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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-SEP-14 TO 30-SEP-14

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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	-2,441.55	-23.58	0.00	0.00	0.00	0.00	-2,465.13	ST. OF MISSOURI
PAY	2,441.55	23.58	0.00	0.00	-24.66	0.00	2,440.47	
TOT	0.00	0.00	0.00	0.00	-24.66	0.00	-24.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.48	-4.87	0.00	0.00	0.00	0.00	-668.35	ST. OF MISSOURI
PAY	663.35	4.87	0.00	0.00	-6.68	0.00	661.54	
TOT	-0.13	0.00	0.00	0.00	-6.68	0.00	-6.81	
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ADJ	-3,105.03	-28.45	0.00	0.00	0.00	0.00	-3,133.48	AUTH TOTAL
PAY	3,104.90	28.45	0.00	0.00	-31.34	0.00	3,102.01	
TOT	-0.13	0.00	0.00	0.00	-31.34	0.00	-31.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,463.25	-149.40	0.00	0.00	0.00	0.00	-15,612.65	COUNTY GENERAL
PAY	15,463.25	149.40	0.00	0.00	-156.12	-78.07	15,378.46	
TOT	0.00	0.00	0.00	0.00	-156.12	-78.07	-234.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,739.49	-56.78	0.00	0.00	0.00	0.00	-7,796.27	COUNTY GENERAL
PAY	7,737.90	56.78	0.00	0.00	-77.95	-38.97	7,677.76	
TOT	-1.59	0.00	0.00	0.00	-77.95	-38.97	-118.51	
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ADJ	-23,202.74	-206.18	0.00	0.00	0.00	0.00	-23,408.92	AUTH TOTAL
PAY	23,201.15	206.18	0.00	0.00	-234.07	-117.04	23,056.22	
TOT	-1.59	0.00	0.00	0.00	-234.07	-117.04	-352.70	

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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	-13,428.56	-129.71	0.00	0.00	0.00	0.00	-13,558.27	COUNTY HEALTH FUND
PAY	13,428.56	129.71	0.00	0.00	-135.59	-67.79	13,354.89	
TOT	0.00	0.00	0.00	0.00	-135.59	-67.79	-203.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,634.34	-48.72	0.00	0.00	0.00	0.00	-6,683.06	COUNTY HEALTH FUND
PAY	6,632.99	48.72	0.00	0.00	-66.82	-33.40	6,581.49	
TOT	-1.35	0.00	0.00	0.00	-66.82	-33.40	-101.57	
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ADJ	-20,062.90	-178.43	0.00	0.00	0.00	0.00	-20,241.33	AUTH TOTAL
PAY	20,061.55	178.43	0.00	0.00	-202.41	-101.19	19,936.38	
TOT	-1.35	0.00	0.00	0.00	-202.41	-101.19	-304.95	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,848.48	-27.50	0.00	0.00	0.00	0.00	-2,875.98	CO. PARK MAINT.
PAY	2,848.48	27.50	0.00	0.00	-28.76	-14.38	2,832.84	
TOT	0.00	0.00	0.00	0.00	-28.76	-14.38	-43.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.70	-8.12	0.00	0.00	0.00	0.00	-1,113.82	CO. PARK MAINT.
PAY	1,105.48	8.12	0.00	0.00	-11.13	-5.57	1,096.90	
TOT	-0.22	0.00	0.00	0.00	-11.13	-5.57	-16.92	
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ADJ	-3,954.18	-35.62	0.00	0.00	0.00	0.00	-3,989.80	AUTH TOTAL
PAY	3,953.96	35.62	0.00	0.00	-39.89	-19.95	3,929.74	
TOT	-0.22	0.00	0.00	0.00	-39.89	-19.95	-60.06	

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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	-5,127.26	-49.53	0.00	0.00	0.00	0.00	-5,176.79	COUNTY BOND RETIRE
PAY	5,127.26	49.53	0.00	0.00	-51.77	-25.89	5,099.13	
TOT	0.00	0.00	0.00	0.00	-51.77	-25.89	-77.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,715.61	-41.96	0.00	0.00	0.00	0.00	-5,757.57	COUNTY BOND RETIRE
PAY	5,714.45	41.96	0.00	0.00	-57.56	-28.78	5,670.07	
TOT	-1.16	0.00	0.00	0.00	-57.56	-28.78	-87.50	
ADJ	-10,842.87	-91.49	0.00	0.00	0.00	0.00	-10,934.36	AUTH TOTAL
PAY	10,841.71	91.49	0.00	0.00	-109.33	-54.67	10,769.20	
TOT	-1.16	0.00	0.00	0.00	-109.33	-54.67	-165.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.27	-39.76	0.00	0.00	0.00	0.00	-992.03	ROAD & BRIDGE
PAY	952.27	39.76	0.00	0.00	-9.92	-4.96	977.15	
TOT	0.00	0.00	0.00	0.00	-9.92	-4.96	-14.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,980.34	-29.23	0.00	0.00	0.00	0.00	-4,009.57	ROAD & BRIDGE
PAY	3,979.53	29.23	0.00	0.00	-40.09	-20.05	3,948.62	
TOT	-0.81	0.00	0.00	0.00	-40.09	-20.05	-60.95	
ADJ	-4,932.61	-68.99	0.00	0.00	0.00	0.00	-5,001.60	AUTH TOTAL
PAY	4,931.80	68.99	0.00	0.00	-50.01	-25.01	4,925.77	
TOT	-0.81	0.00	0.00	0.00	-50.01	-25.01	-75.83	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.15	0.00	0.00	0.00	0.00	0.00	-350.15	ROAD & BRIDGE
PAY	350.15	0.00	0.00	0.00	-3.50	-1.75	344.90	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	
ADJ	-350.15	0.00	0.00	0.00	0.00	0.00	-350.15	AUTH TOTAL
PAY	350.15	0.00	0.00	0.00	-3.50	-1.75	344.90	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	ROAD & BRIDGE
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	AUTH TOTAL
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.27	0.00	0.00	0.00	0.00	0.00	-465.27	ROAD & BRIDGE
PAY	465.27	0.00	0.00	0.00	-4.65	-2.33	458.29	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
<hr/>								
ADJ	-465.27	0.00	0.00	0.00	0.00	0.00	-465.27	AUTH TOTAL
PAY	465.27	0.00	0.00	0.00	-4.65	-2.33	458.29	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.13	-10.96	0.00	0.00	0.00	0.00	-285.09	ROAD & BRIDGE
PAY	274.13	10.96	0.00	0.00	-2.85	-1.42	280.82	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
<hr/>								
ADJ	-274.13	-10.96	0.00	0.00	0.00	0.00	-285.09	AUTH TOTAL
PAY	274.13	10.96	0.00	0.00	-2.85	-1.42	280.82	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.79	0.00	0.00	0.00	0.00	0.00	-122.79	ROAD & BRIDGE
PAY	122.79	0.00	0.00	0.00	-1.23	-0.61	120.95	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.79	0.00	0.00	0.00	0.00	0.00	-122.79	AUTH TOTAL
PAY	122.79	0.00	0.00	0.00	-1.23	-0.61	120.95	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,924.82	0.00	0.00	0.00	0.00	0.00	-1,924.82	ROAD & BRIDGE
PAY	1,924.82	0.00	0.00	0.00	-19.25	-9.62	1,895.95	
TOT	0.00	0.00	0.00	0.00	-19.25	-9.62	-28.87	
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ADJ	-1,924.82	0.00	0.00	0.00	0.00	0.00	-1,924.82	AUTH TOTAL
PAY	1,924.82	0.00	0.00	0.00	-19.25	-9.62	1,895.95	
TOT	0.00	0.00	0.00	0.00	-19.25	-9.62	-28.87	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.30	0.00	0.00	0.00	0.00	0.00	-188.30	ROAD & BRIDGE
PAY	188.30	0.00	0.00	0.00	-1.88	-0.94	185.48	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-188.30	0.00	0.00	0.00	0.00	0.00	-188.30	AUTH TOTAL
PAY	188.30	0.00	0.00	0.00	-1.88	-0.94	185.48	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.56	-1.90	0.00	0.00	0.00	0.00	-555.46	ROAD & BRIDGE
PAY	553.56	1.90	0.00	0.00	-5.56	-2.78	547.12	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
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ADJ	-553.56	-1.90	0.00	0.00	0.00	0.00	-555.46	AUTH TOTAL
PAY	553.56	1.90	0.00	0.00	-5.56	-2.78	547.12	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.74	0.00	0.00	0.00	0.00	0.00	-132.74	ROAD & BRIDGE
PAY	132.74	0.00	0.00	0.00	-1.33	-0.66	130.75	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
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ADJ	-132.74	0.00	0.00	0.00	0.00	0.00	-132.74	AUTH TOTAL
PAY	132.74	0.00	0.00	0.00	-1.33	-0.66	130.75	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.74	0.00	0.00	0.00	0.00	0.00	-129.74	ROAD & BRIDGE
PAY	129.74	0.00	0.00	0.00	-1.30	-0.65	127.79	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-129.74	0.00	0.00	0.00	0.00	0.00	-129.74	AUTH TOTAL
PAY	129.74	0.00	0.00	0.00	-1.30	-0.65	127.79	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.26	0.00	0.00	0.00	0.00	0.00	-73.26	ROAD & BRIDGE
PAY	73.26	0.00	0.00	0.00	-0.73	-0.37	72.16	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
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ADJ	-73.26	0.00	0.00	0.00	0.00	0.00	-73.26	AUTH TOTAL
PAY	73.26	0.00	0.00	0.00	-0.73	-0.37	72.16	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.82	-29.49	0.00	0.00	0.00	0.00	-473.31	ROAD & BRIDGE
PAY	443.82	29.49	0.00	0.00	-4.73	-2.37	466.21	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
<hr/>								
ADJ	-443.82	-29.49	0.00	0.00	0.00	0.00	-473.31	AUTH TOTAL
PAY	443.82	29.49	0.00	0.00	-4.73	-2.37	466.21	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	ROAD & BRIDGE
PAY	38.91	0.00	0.00	0.00	-0.39	-0.19	38.33	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
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ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	AUTH TOTAL
PAY	38.91	0.00	0.00	0.00	-0.39	-0.19	38.33	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.74	0.00	0.00	0.00	0.00	0.00	-232.74	ROAD & BRIDGE
PAY	232.74	0.00	0.00	0.00	-2.33	-1.16	229.25	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
ADJ	-232.74	0.00	0.00	0.00	0.00	0.00	-232.74	AUTH TOTAL
PAY	232.74	0.00	0.00	0.00	-2.33	-1.16	229.25	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.21	0.00	0.00	0.00	0.00	0.00	-115.21	ROAD & BRIDGE
PAY	115.21	0.00	0.00	0.00	-1.15	-0.58	113.48	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
ADJ	-115.21	0.00	0.00	0.00	0.00	0.00	-115.21	AUTH TOTAL
PAY	115.21	0.00	0.00	0.00	-1.15	-0.58	113.48	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.49	0.00	0.00	0.00	0.00	0.00	-107.49	ROAD & BRIDGE
PAY	107.49	0.00	0.00	0.00	-1.07	-0.54	105.88	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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ADJ	-107.49	0.00	0.00	0.00	0.00	0.00	-107.49	AUTH TOTAL
PAY	107.49	0.00	0.00	0.00	-1.07	-0.54	105.88	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	ROAD & BRIDGE
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.38	0.00	0.00	0.00	0.00	0.00	-194.38	ROAD & BRIDGE
PAY	194.38	0.00	0.00	0.00	-1.94	-0.97	191.47	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	-194.38	0.00	0.00	0.00	0.00	0.00	-194.38	AUTH TOTAL
PAY	194.38	0.00	0.00	0.00	-1.94	-0.97	191.47	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	0.00	0.00	0.00	0.00	0.00	-39.54	ROAD & BRIDGE
PAY	39.54	0.00	0.00	0.00	-0.40	-0.20	38.94	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-39.54	0.00	0.00	0.00	0.00	0.00	-39.54	AUTH TOTAL
PAY	39.54	0.00	0.00	0.00	-0.40	-0.20	38.94	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	ROAD & BRIDGE
PAY	55.26	0.00	0.00	0.00	-0.55	-0.28	54.43	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	AUTH TOTAL
PAY	55.26	0.00	0.00	0.00	-0.55	-0.28	54.43	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.10	-0.43	0.00	0.00	0.00	0.00	-7.53	ROAD & BRIDGE
PAY	7.10	0.43	0.00	0.00	-0.07	-0.04	7.42	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.10	-0.43	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	7.10	0.43	0.00	0.00	-0.07	-0.04	7.42	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.31	0.00	0.00	0.00	0.00	0.00	-101.31	ROAD & BRIDGE
PAY	101.31	0.00	0.00	0.00	-1.01	-0.51	99.79	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.31	0.00	0.00	0.00	0.00	0.00	-101.31	AUTH TOTAL
PAY	101.31	0.00	0.00	0.00	-1.01	-0.51	99.79	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.30	0.00	0.00	0.00	0.00	0.00	-184.30	ROAD & BRIDGE
PAY	184.30	0.00	0.00	0.00	-1.84	-0.92	181.54	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-184.30	0.00	0.00	0.00	0.00	0.00	-184.30	AUTH TOTAL
PAY	184.30	0.00	0.00	0.00	-1.84	-0.92	181.54	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.14	0.00	0.00	0.00	0.00	0.00	-312.14	ROAD & BRIDGE
PAY	312.14	0.00	0.00	0.00	-3.12	-1.56	307.46	
TOT	0.00	0.00	0.00	0.00	-3.12	-1.56	-4.68	
<hr/>								
ADJ	-312.14	0.00	0.00	0.00	0.00	0.00	-312.14	AUTH TOTAL
PAY	312.14	0.00	0.00	0.00	-3.12	-1.56	307.46	
TOT	0.00	0.00	0.00	0.00	-3.12	-1.56	-4.68	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.20	0.00	0.00	0.00	0.00	0.00	-50.20	ROAD & BRIDGE
PAY	50.20	0.00	0.00	0.00	-0.50	-0.25	49.45	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.20	0.00	0.00	0.00	0.00	0.00	-50.20	AUTH TOTAL
PAY	50.20	0.00	0.00	0.00	-0.50	-0.25	49.45	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.71	0.00	0.00	0.00	0.00	0.00	-32.71	ROAD & BRIDGE
PAY	32.71	0.00	0.00	0.00	-0.33	-0.16	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.71	0.00	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	32.71	0.00	0.00	0.00	-0.33	-0.16	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.38	0.00	0.00	0.00	0.00	0.00	-657.38	ROAD & BRIDGE
PAY	657.38	0.00	0.00	0.00	-6.57	-3.29	647.52	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	
<hr/>								
ADJ	-657.38	0.00	0.00	0.00	0.00	0.00	-657.38	AUTH TOTAL
PAY	657.38	0.00	0.00	0.00	-6.57	-3.29	647.52	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.44	0.00	0.00	0.00	0.00	0.00	-663.44	ROAD & BRIDGE
PAY	663.44	0.00	0.00	0.00	-6.63	-3.32	653.49	
TOT	0.00	0.00	0.00	0.00	-6.63	-3.32	-9.95	
<hr/>								
ADJ	-663.44	0.00	0.00	0.00	0.00	0.00	-663.44	AUTH TOTAL
PAY	663.44	0.00	0.00	0.00	-6.63	-3.32	653.49	
TOT	0.00	0.00	0.00	0.00	-6.63	-3.32	-9.95	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	ROAD & BRIDGE
PAY	67.53	0.00	0.00	0.00	-0.68	-0.34	66.51	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	AUTH TOTAL
PAY	67.53	0.00	0.00	0.00	-0.68	-0.34	66.51	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,157.07	-175.37	0.00	0.00	0.00	0.00	-18,332.44	ST L COMM COLL
PAY	18,157.07	175.37	0.00	0.00	-183.32	-91.67	18,057.45	
TOT	0.00	0.00	0.00	0.00	-183.32	-91.67	-274.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,865.07	-35.72	0.00	0.00	0.00	0.00	-4,900.79	ST L COMM COLL
PAY	4,864.08	35.72	0.00	0.00	-49.00	-24.50	4,826.30	
TOT	-0.99	0.00	0.00	0.00	-49.00	-24.50	-74.49	
<hr/>								
ADJ	-23,022.14	-211.09	0.00	0.00	0.00	0.00	-23,233.23	AUTH TOTAL
PAY	23,021.15	211.09	0.00	0.00	-232.32	-116.17	22,883.75	
TOT	-0.99	0.00	0.00	0.00	-232.32	-116.17	-349.48	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,355.56	-660.26	0.00	0.00	0.00	0.00	-69,015.82	SPEC SCH DIST
PAY	68,355.56	660.26	0.00	0.00	-690.16	-345.08	67,980.58	
TOT	0.00	0.00	0.00	0.00	-690.16	-345.08	-1,035.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,831.28	-86.87	0.00	0.00	0.00	0.00	-11,918.15	SPEC SCH DIST
PAY	11,828.88	86.87	0.00	0.00	-119.16	-59.57	11,737.02	
TOT	-2.40	0.00	0.00	0.00	-119.16	-59.57	-181.13	
<hr/>								
ADJ	-80,186.84	-747.13	0.00	0.00	0.00	0.00	-80,933.97	AUTH TOTAL
PAY	80,184.44	747.13	0.00	0.00	-809.32	-404.65	79,717.60	
TOT	-2.40	0.00	0.00	0.00	-809.32	-404.65	-1,216.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,599.68	-208.64	0.00	0.00	0.00	0.00	-21,808.32	MET ZOO MUS DIST
PAY	21,599.68	208.64	0.00	0.00	-218.09	-109.04	21,481.19	
TOT	0.00	0.00	0.00	0.00	-218.09	-109.04	-327.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,244.60	-38.51	0.00	0.00	0.00	0.00	-5,283.11	MET ZOO MUS DIST
PAY	5,243.54	38.51	0.00	0.00	-52.83	-26.41	5,202.81	
TOT	-1.06	0.00	0.00	0.00	-52.83	-26.41	-80.30	
<hr/>								
ADJ	-26,844.28	-247.15	0.00	0.00	0.00	0.00	-27,091.43	AUTH TOTAL
PAY	26,843.22	247.15	0.00	0.00	-270.92	-135.45	26,684.00	
TOT	-1.06	0.00	0.00	0.00	-270.92	-135.45	-407.43	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,328.19	-117.92	0.00	0.00	0.00	0.00	-11,446.11	COUNTY LIBRARY
PAY	11,328.19	117.92	0.00	0.00	-114.46	-57.23	11,274.42	
TOT	0.00	0.00	0.00	0.00	-114.46	-57.23	-171.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,013.47	-29.47	0.00	0.00	0.00	0.00	-4,042.94	COUNTY LIBRARY
PAY	4,012.66	29.47	0.00	0.00	-40.42	-20.21	3,981.50	
TOT	-0.81	0.00	0.00	0.00	-40.42	-20.21	-61.44	
<hr/>								
ADJ	-15,341.66	-147.39	0.00	0.00	0.00	0.00	-15,489.05	AUTH TOTAL
PAY	15,340.85	147.39	0.00	0.00	-154.88	-77.44	15,255.92	
TOT	-0.81	0.00	0.00	0.00	-154.88	-77.44	-233.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.76	0.00	0.00	0.00	0.00	0.00	-383.76	FERGUSON LIBRARY
PAY	383.76	0.00	0.00	0.00	-3.84	-1.92	378.00	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.00	-0.27	0.00	0.00	0.00	0.00	-36.27	FERGUSON LIBRARY
PAY	35.99	0.27	0.00	0.00	-0.36	-0.18	35.72	
TOT	-0.01	0.00	0.00	0.00	-0.36	-0.18	-0.55	
<hr/>								
ADJ	-419.76	-0.27	0.00	0.00	0.00	0.00	-420.03	AUTH TOTAL
PAY	419.75	0.27	0.00	0.00	-4.20	-2.10	413.72	
TOT	-0.01	0.00	0.00	0.00	-4.20	-2.10	-6.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.90	0.00	0.00	0.00	0.00	0.00	-308.90	MAPLEWOOD LIBRARY
PAY	308.90	0.00	0.00	0.00	-3.09	-1.54	304.27	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.54	-4.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.33	-0.57	0.00	0.00	0.00	0.00	-78.90	MAPLEWOOD LIBRARY
PAY	78.31	0.57	0.00	0.00	-0.79	-0.39	77.70	
TOT	-0.02	0.00	0.00	0.00	-0.79	-0.39	-1.20	
<hr/>								
ADJ	-387.23	-0.57	0.00	0.00	0.00	0.00	-387.80	AUTH TOTAL
PAY	387.21	0.57	0.00	0.00	-3.88	-1.93	381.97	
TOT	-0.02	0.00	0.00	0.00	-3.88	-1.93	-5.83	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.03	0.00	0.00	0.00	0.00	0.00	-174.03	VALLEY PARK LIBRAR
PAY	174.03	0.00	0.00	0.00	-1.74	-0.87	171.42	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
ADJ	-174.03	0.00	0.00	0.00	0.00	0.00	-174.03	AUTH TOTAL
PAY	174.03	0.00	0.00	0.00	-1.74	-0.87	171.42	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	WEBSTER LIBRARY
PAY	22.27	0.00	0.00	0.00	-0.22	-0.11	21.94	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	AUTH TOTAL
PAY	22.27	0.00	0.00	0.00	-0.22	-0.11	21.94	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,911.93	0.00	0.00	0.00	0.00	0.00	-17,911.93	SCH-AFFTON
PAY	17,911.93	0.00	0.00	0.00	-179.12	-89.56	17,643.25	
TOT	0.00	0.00	0.00	0.00	-179.12	-89.56	-268.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-920.00	-6.75	0.00	0.00	0.00	0.00	-926.75	SCH-AFFTON
PAY	919.81	6.75	0.00	0.00	-9.27	-4.63	912.66	
TOT	-0.19	0.00	0.00	0.00	-9.27	-4.63	-14.09	
<hr/>								
ADJ	-18,831.93	-6.75	0.00	0.00	0.00	0.00	-18,838.68	AUTH TOTAL
PAY	18,831.74	6.75	0.00	0.00	-188.39	-94.19	18,555.91	
TOT	-0.19	0.00	0.00	0.00	-188.39	-94.19	-282.77	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.52	-0.79	0.00	0.00	0.00	0.00	-109.31	SCH-BAYLESS
PAY	108.50	0.79	0.00	0.00	-1.10	-0.54	107.65	
TOT	-0.02	0.00	0.00	0.00	-1.10	-0.54	-1.66	
<hr/>								
ADJ	-108.52	-0.79	0.00	0.00	0.00	0.00	-109.31	AUTH TOTAL
PAY	108.50	0.79	0.00	0.00	-1.10	-0.54	107.65	
TOT	-0.02	0.00	0.00	0.00	-1.10	-0.54	-1.66	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,079.03	0.00	0.00	0.00	0.00	0.00	-2,079.03	SCH-BRENTWOOD
PAY	2,079.03	0.00	0.00	0.00	-20.79	-10.40	2,047.84	
TOT	0.00	0.00	0.00	0.00	-20.79	-10.40	-31.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,005.84	-14.73	0.00	0.00	0.00	0.00	-2,020.57	SCH-BRENTWOOD
PAY	2,005.43	14.73	0.00	0.00	-20.20	-10.10	1,989.86	
TOT	-0.41	0.00	0.00	0.00	-20.20	-10.10	-30.71	
<hr/>								
ADJ	-4,084.87	-14.73	0.00	0.00	0.00	0.00	-4,099.60	AUTH TOTAL
PAY	4,084.46	14.73	0.00	0.00	-40.99	-20.50	4,037.70	
TOT	-0.41	0.00	0.00	0.00	-40.99	-20.50	-61.90	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,098.05	-403.84	0.00	0.00	0.00	0.00	-10,501.89	SCH-CLAYTON
PAY	10,098.05	403.84	0.00	0.00	-105.02	-52.51	10,344.36	
TOT	0.00	0.00	0.00	0.00	-105.02	-52.51	-157.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,923.87	-14.13	0.00	0.00	0.00	0.00	-1,938.00	SCH-CLAYTON
PAY	1,923.48	14.13	0.00	0.00	-19.37	-9.69	1,908.55	
TOT	-0.39	0.00	0.00	0.00	-19.37	-9.69	-29.45	
<hr/>								
ADJ	-12,021.92	-417.97	0.00	0.00	0.00	0.00	-12,439.89	AUTH TOTAL
PAY	12,021.53	417.97	0.00	0.00	-124.39	-62.20	12,252.91	
TOT	-0.39	0.00	0.00	0.00	-124.39	-62.20	-186.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,421.20	0.00	0.00	0.00	0.00	0.00	-40,421.20	SCH-PARKWAY
PAY	40,421.20	0.00	0.00	0.00	-404.21	-202.11	39,814.88	
TOT	0.00	0.00	0.00	0.00	-404.21	-202.11	-606.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,450.13	-62.05	0.00	0.00	0.00	0.00	-8,512.18	SCH-PARKWAY
PAY	8,448.42	62.05	0.00	0.00	-85.10	-42.55	8,382.82	
TOT	-1.71	0.00	0.00	0.00	-85.10	-42.55	-129.36	
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ADJ	-48,871.33	-62.05	0.00	0.00	0.00	0.00	-48,933.38	AUTH TOTAL
PAY	48,869.62	62.05	0.00	0.00	-489.31	-244.66	48,197.70	
TOT	-1.71	0.00	0.00	0.00	-489.31	-244.66	-735.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101,809.06	0.00	0.00	0.00	0.00	0.00	-101,809.06	SCH-ROCKWOOD
PAY	101,809.06	0.00	0.00	0.00	-1,018.09	-509.05	100,281.92	
TOT	0.00	0.00	0.00	0.00	-1,018.09	-509.05	-1,527.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,683.28	-137.18	0.00	0.00	0.00	0.00	-18,820.46	SCH-ROCKWOOD
PAY	18,679.49	137.18	0.00	0.00	-188.16	-94.09	18,534.42	
TOT	-3.79	0.00	0.00	0.00	-188.16	-94.09	-286.04	
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ADJ	-120,492.34	-137.18	0.00	0.00	0.00	0.00	-120,629.52	AUTH TOTAL
PAY	120,488.55	137.18	0.00	0.00	-1,206.25	-603.14	118,816.34	
TOT	-3.79	0.00	0.00	0.00	-1,206.25	-603.14	-1,813.18	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,034.50	-91.36	0.00	0.00	0.00	0.00	-40,125.86	SCH-FERG-FLOR
PAY	40,034.50	91.36	0.00	0.00	-401.26	-200.63	39,523.97	
TOT	0.00	0.00	0.00	0.00	-401.26	-200.63	-601.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,162.40	-133.35	0.00	0.00	0.00	0.00	-18,295.75	SCH-FERG-FLOR
PAY	18,158.72	133.35	0.00	0.00	-182.92	-91.46	18,017.69	
TOT	-3.68	0.00	0.00	0.00	-182.92	-91.46	-278.06	
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ADJ	-58,196.90	-224.71	0.00	0.00	0.00	0.00	-58,421.61	AUTH TOTAL
PAY	58,193.22	224.71	0.00	0.00	-584.18	-292.09	57,541.66	
TOT	-3.68	0.00	0.00	0.00	-584.18	-292.09	-879.95	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	-0.03	0.00	0.00	0.00	0.00	-4.59	SCH-MERAMEC VALLEY
PAY	4.56	0.03	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.56	-0.03	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	4.56	0.03	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.93	-1.14	0.00	0.00	0.00	0.00	-156.07	SCH-HANCOCK
PAY	154.90	1.14	0.00	0.00	-1.56	-0.78	153.70	
TOT	-0.03	0.00	0.00	0.00	-1.56	-0.78	-2.37	
<hr/>								
ADJ	-154.93	-1.14	0.00	0.00	0.00	0.00	-156.07	AUTH TOTAL
PAY	154.90	1.14	0.00	0.00	-1.56	-0.78	153.70	
TOT	-0.03	0.00	0.00	0.00	-1.56	-0.78	-2.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.97	-3.52	0.00	0.00	0.00	0.00	-483.49	SCH-JENNINGS
PAY	479.87	3.52	0.00	0.00	-4.84	-2.42	476.13	
TOT	-0.10	0.00	0.00	0.00	-4.84	-2.42	-7.36	
<hr/>								
ADJ	-479.97	-3.52	0.00	0.00	0.00	0.00	-483.49	AUTH TOTAL
PAY	479.87	3.52	0.00	0.00	-4.84	-2.42	476.13	
TOT	-0.10	0.00	0.00	0.00	-4.84	-2.42	-7.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,470.91	-25.48	0.00	0.00	0.00	0.00	-3,496.39	SCH-KIRKWOOD
PAY	3,470.21	25.48	0.00	0.00	-34.95	-17.48	3,443.26	
TOT	-0.70	0.00	0.00	0.00	-34.95	-17.48	-53.13	
<hr/>								
ADJ	-3,470.91	-25.48	0.00	0.00	0.00	0.00	-3,496.39	AUTH TOTAL
PAY	3,470.21	25.48	0.00	0.00	-34.95	-17.48	3,443.26	
TOT	-0.70	0.00	0.00	0.00	-34.95	-17.48	-53.13	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,288.35	0.00	0.00	0.00	0.00	0.00	-9,288.35	SCH-LADUE
PAY	9,288.35	0.00	0.00	0.00	-92.88	-46.44	9,149.03	
TOT	0.00	0.00	0.00	0.00	-92.88	-46.44	-139.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,729.61	-20.04	0.00	0.00	0.00	0.00	-2,749.65	SCH-LADUE
PAY	2,729.06	20.04	0.00	0.00	-27.49	-13.75	2,707.86	
TOT	-0.55	0.00	0.00	0.00	-27.49	-13.75	-41.79	
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ADJ	-12,017.96	-20.04	0.00	0.00	0.00	0.00	-12,038.00	AUTH TOTAL
PAY	12,017.41	20.04	0.00	0.00	-120.37	-60.19	11,856.89	
TOT	-0.55	0.00	0.00	0.00	-120.37	-60.19	-181.11	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,058.10	0.00	0.00	0.00	0.00	0.00	-7,058.10	SCH-MAPLEWOOD
PAY	7,058.10	0.00	0.00	0.00	-70.58	-35.29	6,952.23	
TOT	0.00	0.00	0.00	0.00	-70.58	-35.29	-105.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,812.94	-13.31	0.00	0.00	0.00	0.00	-1,826.25	SCH-MAPLEWOOD
PAY	1,812.57	13.31	0.00	0.00	-18.26	-9.13	1,798.49	
TOT	-0.37	0.00	0.00	0.00	-18.26	-9.13	-27.76	
ADJ	-8,871.04	-13.31	0.00	0.00	0.00	0.00	-8,884.35	AUTH TOTAL
PAY	8,870.67	13.31	0.00	0.00	-88.84	-44.42	8,750.72	
TOT	-0.37	0.00	0.00	0.00	-88.84	-44.42	-133.63	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,972.23	0.00	0.00	0.00	0.00	0.00	-7,972.23	SCH-MEHLVILLE
PAY	7,972.23	0.00	0.00	0.00	-79.72	-39.86	7,852.65	
TOT	0.00	0.00	0.00	0.00	-79.72	-39.86	-119.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,740.28	-20.12	0.00	0.00	0.00	0.00	-2,760.40	SCH-MEHLVILLE
PAY	2,739.72	20.12	0.00	0.00	-27.60	-13.80	2,718.44	
TOT	-0.56	0.00	0.00	0.00	-27.60	-13.80	-41.96	
ADJ	-10,712.51	-20.12	0.00	0.00	0.00	0.00	-10,732.63	AUTH TOTAL
PAY	10,711.95	20.12	0.00	0.00	-107.32	-53.66	10,571.09	
TOT	-0.56	0.00	0.00	0.00	-107.32	-53.66	-161.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,162.38	0.00	0.00	0.00	0.00	0.00	-2,162.38	SCH-NORMANDY
PAY	2,162.38	0.00	0.00	0.00	-21.62	-10.81	2,129.95	
TOT	0.00	0.00	0.00	0.00	-21.62	-10.81	-32.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.04	-6.16	0.00	0.00	0.00	0.00	-845.20	SCH-NORMANDY
PAY	838.87	6.16	0.00	0.00	-8.45	-4.22	832.36	
TOT	-0.17	0.00	0.00	0.00	-8.45	-4.22	-12.84	
ADJ	-3,001.42	-6.16	0.00	0.00	0.00	0.00	-3,007.58	AUTH TOTAL
PAY	3,001.25	6.16	0.00	0.00	-30.07	-15.03	2,962.31	
TOT	-0.17	0.00	0.00	0.00	-30.07	-15.03	-45.27	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,819.05	0.00	0.00	0.00	0.00	0.00	-34,819.05	SCH-PATTONVILLE
PAY	34,819.05	0.00	0.00	0.00	-348.19	-174.10	34,296.76	
TOT	0.00	0.00	0.00	0.00	-348.19	-174.10	-522.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,955.08	-117.15	0.00	0.00	0.00	0.00	-16,072.23	SCH-PATTONVILLE
PAY	15,951.84	117.15	0.00	0.00	-160.69	-80.35	15,827.95	
TOT	-3.24	0.00	0.00	0.00	-160.69	-80.35	-244.28	
ADJ	-50,774.13	-117.15	0.00	0.00	0.00	0.00	-50,891.28	AUTH TOTAL
PAY	50,770.89	117.15	0.00	0.00	-508.88	-254.45	50,124.71	
TOT	-3.24	0.00	0.00	0.00	-508.88	-254.45	-766.57	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,271.99	-1,313.25	0.00	0.00	0.00	0.00	-25,585.24	SCH-RITENOUR
PAY	24,271.99	1,313.25	0.00	0.00	-255.85	-127.93	25,201.46	
TOT	0.00	0.00	0.00	0.00	-255.85	-127.93	-383.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,226.23	-23.69	0.00	0.00	0.00	0.00	-3,249.92	SCH-RITENOUR
PAY	3,225.58	23.69	0.00	0.00	-32.50	-16.25	3,200.52	
TOT	-0.65	0.00	0.00	0.00	-32.50	-16.25	-49.40	
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ADJ	-27,498.22	-1,336.94	0.00	0.00	0.00	0.00	-28,835.16	AUTH TOTAL
PAY	27,497.57	1,336.94	0.00	0.00	-288.35	-144.18	28,401.98	
TOT	-0.65	0.00	0.00	0.00	-288.35	-144.18	-433.18	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,101.45	0.00	0.00	0.00	0.00	0.00	-3,101.45	SCH-RIVERVIEW GRNS
PAY	3,101.45	0.00	0.00	0.00	-31.01	-15.51	3,054.93	
TOT	0.00	0.00	0.00	0.00	-31.01	-15.51	-46.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.30	-1.87	0.00	0.00	0.00	0.00	-256.17	SCH-RIVERVIEW GRNS
PAY	254.25	1.87	0.00	0.00	-2.56	-1.28	252.28	
TOT	-0.05	0.00	0.00	0.00	-2.56	-1.28	-3.89	
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ADJ	-3,355.75	-1.87	0.00	0.00	0.00	0.00	-3,357.62	AUTH TOTAL
PAY	3,355.70	1.87	0.00	0.00	-33.57	-16.79	3,307.21	
TOT	-0.05	0.00	0.00	0.00	-33.57	-16.79	-50.41	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,145.45	0.00	0.00	0.00	0.00	0.00	-13,145.45	SCH-UNIVERSITY CTY
PAY	13,145.45	0.00	0.00	0.00	-131.45	-65.73	12,948.27	
TOT	0.00	0.00	0.00	0.00	-131.45	-65.73	-197.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-989.52	-7.27	0.00	0.00	0.00	0.00	-996.79	SCH-UNIVERSITY CTY
PAY	989.32	7.27	0.00	0.00	-9.96	-4.99	981.64	
TOT	-0.20	0.00	0.00	0.00	-9.96	-4.99	-15.15	
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ADJ	-14,134.97	-7.27	0.00	0.00	0.00	0.00	-14,142.24	AUTH TOTAL
PAY	14,134.77	7.27	0.00	0.00	-141.41	-70.72	13,929.91	
TOT	-0.20	0.00	0.00	0.00	-141.41	-70.72	-212.33	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,773.69	-1,731.49	0.00	0.00	0.00	0.00	-11,505.18	SCH-VALLEY PARK
PAY	9,773.69	1,731.49	0.00	0.00	-115.05	-57.53	11,332.60	
TOT	0.00	0.00	0.00	0.00	-115.05	-57.53	-172.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,324.80	-9.73	0.00	0.00	0.00	0.00	-1,334.53	SCH-VALLEY PARK
PAY	1,324.53	9.73	0.00	0.00	-13.35	-6.67	1,314.24	
TOT	-0.27	0.00	0.00	0.00	-13.35	-6.67	-20.29	
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ADJ	-11,098.49	-1,741.22	0.00	0.00	0.00	0.00	-12,839.71	AUTH TOTAL
PAY	11,098.22	1,741.22	0.00	0.00	-128.40	-64.20	12,646.84	
TOT	-0.27	0.00	0.00	0.00	-128.40	-64.20	-192.87	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.16	0.00	0.00	0.00	0.00	0.00	-741.16	SCH-WEBSTER GROVES
PAY	741.16	0.00	0.00	0.00	-7.41	-3.71	730.04	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,007.71	-14.74	0.00	0.00	0.00	0.00	-2,022.45	SCH-WEBSTER GROVES
PAY	2,007.30	14.74	0.00	0.00	-20.22	-10.11	1,991.71	
TOT	-0.41	0.00	0.00	0.00	-20.22	-10.11	-30.74	
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ADJ	-2,748.87	-14.74	0.00	0.00	0.00	0.00	-2,763.61	AUTH TOTAL
PAY	2,748.46	14.74	0.00	0.00	-27.63	-13.82	2,721.75	
TOT	-0.41	0.00	0.00	0.00	-27.63	-13.82	-41.86	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.53	-4.53	0.00	0.00	0.00	0.00	-621.06	SCH-WELLSTON
PAY	616.40	4.53	0.00	0.00	-6.21	-3.10	611.62	
TOT	-0.13	0.00	0.00	0.00	-6.21	-3.10	-9.44	
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ADJ	-616.53	-4.53	0.00	0.00	0.00	0.00	-621.06	AUTH TOTAL
PAY	616.40	4.53	0.00	0.00	-6.21	-3.10	611.62	
TOT	-0.13	0.00	0.00	0.00	-6.21	-3.10	-9.44	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,847.57	0.00	0.00	0.00	0.00	0.00	-1,847.57	SCH-LINDBERGH
PAY	1,847.57	0.00	0.00	0.00	-18.48	-9.24	1,819.85	
TOT	0.00	0.00	0.00	0.00	-18.48	-9.24	-27.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,873.57	-28.44	0.00	0.00	0.00	0.00	-3,902.01	SCH-LINDBERGH
PAY	3,872.78	28.44	0.00	0.00	-39.01	-19.50	3,842.71	
TOT	-0.79	0.00	0.00	0.00	-39.01	-19.50	-59.30	
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ADJ	-5,721.14	-28.44	0.00	0.00	0.00	0.00	-5,749.58	AUTH TOTAL
PAY	5,720.35	28.44	0.00	0.00	-57.49	-28.74	5,662.56	
TOT	-0.79	0.00	0.00	0.00	-57.49	-28.74	-87.02	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,583.62	0.00	0.00	0.00	0.00	0.00	-41,583.62	SCH-HAZELWOOD
PAY	41,583.62	0.00	0.00	0.00	-415.84	-207.92	40,959.86	
TOT	0.00	0.00	0.00	0.00	-415.84	-207.92	-623.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,720.35	-100.74	0.00	0.00	0.00	0.00	-13,821.09	SCH-HAZELWOOD
PAY	13,717.57	100.74	0.00	0.00	-138.19	-69.09	13,611.03	
TOT	-2.78	0.00	0.00	0.00	-138.19	-69.09	-210.06	
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ADJ	-55,303.97	-100.74	0.00	0.00	0.00	0.00	-55,404.71	AUTH TOTAL
PAY	55,301.19	100.74	0.00	0.00	-554.03	-277.01	54,570.89	
TOT	-2.78	0.00	0.00	0.00	-554.03	-277.01	-833.82	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,564.34	-53.93	0.00	0.00	0.00	0.00	-2,618.27	METRO SEWER DIST
PAY	2,564.34	53.93	0.00	0.00	-26.18	-13.09	2,579.00	
TOT	0.00	0.00	0.00	0.00	-26.18	-13.09	-39.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.80	-7.87	0.00	0.00	0.00	0.00	-1,079.67	METRO SEWER DIST
PAY	1,071.58	7.87	0.00	0.00	-10.80	-5.40	1,063.25	
TOT	-0.22	0.00	0.00	0.00	-10.80	-5.40	-16.42	
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ADJ	-3,636.14	-61.80	0.00	0.00	0.00	0.00	-3,697.94	AUTH TOTAL
PAY	3,635.92	61.80	0.00	0.00	-36.98	-18.49	3,642.25	
TOT	-0.22	0.00	0.00	0.00	-36.98	-18.49	-55.69	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.47	0.00	0.00	0.00	0.00	0.00	-818.47	MSD EXTENSION
PAY	818.47	0.00	0.00	0.00	-8.18	-4.09	806.20	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.51	-1.64	0.00	0.00	0.00	0.00	-224.15	MSD EXTENSION
PAY	222.46	1.64	0.00	0.00	-2.24	-1.12	220.74	
TOT	-0.05	0.00	0.00	0.00	-2.24	-1.12	-3.41	
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ADJ	-1,040.98	-1.64	0.00	0.00	0.00	0.00	-1,042.62	AUTH TOTAL
PAY	1,040.93	1.64	0.00	0.00	-10.42	-5.21	1,026.94	
TOT	-0.05	0.00	0.00	0.00	-10.42	-5.21	-15.68	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.11	0.00	0.00	0.00	0.00	0.00	-267.11	SEWR-MALINE CR
PAY	267.11	0.00	0.00	0.00	-2.67	-1.34	263.10	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.76	-0.38	0.00	0.00	0.00	0.00	-53.14	SEWR-MALINE CR
PAY	52.75	0.38	0.00	0.00	-0.53	-0.26	52.34	
TOT	-0.01	0.00	0.00	0.00	-0.53	-0.26	-0.80	
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ADJ	-319.87	-0.38	0.00	0.00	0.00	0.00	-320.25	AUTH TOTAL
PAY	319.86	0.38	0.00	0.00	-3.20	-1.60	315.44	
TOT	-0.01	0.00	0.00	0.00	-3.20	-1.60	-4.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.75	0.00	0.00	0.00	0.00	0.00	-57.75	SEWR-CREVE COEUR
PAY	57.75	0.00	0.00	0.00	-0.58	-0.29	56.88	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	-0.11	0.00	0.00	0.00	0.00	-14.63	SEWR-CREVE COEUR
PAY	14.52	0.11	0.00	0.00	-0.15	-0.07	14.41	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-72.27	-0.11	0.00	0.00	0.00	0.00	-72.38	AUTH TOTAL
PAY	72.27	0.11	0.00	0.00	-0.73	-0.36	71.29	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	-0.01	0.00	0.00	0.00	0.00	-1.35	SEWR-NO. AFFTON
PAY	1.34	0.01	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.34	-0.01	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.34	0.01	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	-0.05	0.00	0.00	0.00	0.00	-5.99	SEWR-FOUNTAIN CR
PAY	5.94	0.05	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.94	-0.05	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	5.94	0.05	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	-0.02	0.00	0.00	0.00	0.00	-2.12	SEWR-MARLBOROUGH
PAY	2.10	0.02	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.10	-0.02	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	2.10	0.02	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.09	0.00	0.00	0.00	0.00	0.00	-175.09	SEWR-GRAVOIS CR.
PAY	175.09	0.00	0.00	0.00	-1.75	-0.88	172.46	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.91	-1.08	0.00	0.00	0.00	0.00	-147.99	SEWR-GRAVOIS CR.
PAY	146.88	1.08	0.00	0.00	-1.48	-0.74	145.74	
TOT	-0.03	0.00	0.00	0.00	-1.48	-0.74	-2.25	
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ADJ	-322.00	-1.08	0.00	0.00	0.00	0.00	-323.08	AUTH TOTAL
PAY	321.97	1.08	0.00	0.00	-3.23	-1.62	318.20	
TOT	-0.03	0.00	0.00	0.00	-3.23	-1.62	-4.88	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.75	-0.11	0.00	0.00	0.00	0.00	-14.86	SEWR-WELLSTON
PAY	14.75	0.11	0.00	0.00	-0.15	-0.07	14.64	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.75	-0.11	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	14.75	0.11	0.00	0.00	-0.15	-0.07	14.64	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.15	0.00	0.00	0.00	0.00	0.00	-62.15	SEWR-WATKINS CR
PAY	62.15	0.00	0.00	0.00	-0.62	-0.31	61.22	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	-0.02	0.00	0.00	0.00	0.00	-2.38	SEWR-WATKINS CR
PAY	2.36	0.02	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-64.51	-0.02	0.00	0.00	0.00	0.00	-64.53	AUTH TOTAL
PAY	64.51	0.02	0.00	0.00	-0.64	-0.32	63.57	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-LORETTA-JOP
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.45	0.00	0.00	0.00	0.00	0.00	-267.45	SEWR-WEDGEWD. CR
PAY	267.45	0.00	0.00	0.00	-2.67	-1.34	263.44	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	-0.04	0.00	0.00	0.00	0.00	-5.48	SEWR-WEDGEWD. CR
PAY	5.44	0.04	0.00	0.00	-0.05	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-272.89	-0.04	0.00	0.00	0.00	0.00	-272.93	AUTH TOTAL
PAY	272.89	0.04	0.00	0.00	-2.72	-1.37	268.84	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.37	-4.09	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.52	-19.66	0.00	0.00	0.00	0.00	-441.18	SEWR-U.CTY STORM
PAY	421.52	19.66	0.00	0.00	-4.42	-2.21	434.55	
TOT	0.00	0.00	0.00	0.00	-4.42	-2.21	-6.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.71	-1.07	0.00	0.00	0.00	0.00	-146.78	SEWR-U.CTY STORM
PAY	145.68	1.07	0.00	0.00	-1.47	-0.74	144.54	
TOT	-0.03	0.00	0.00	0.00	-1.47	-0.74	-2.24	
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ADJ	-567.23	-20.73	0.00	0.00	0.00	0.00	-587.96	AUTH TOTAL
PAY	567.20	20.73	0.00	0.00	-5.89	-2.95	579.09	
TOT	-0.03	0.00	0.00	0.00	-5.89	-2.95	-8.87	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	SEWR-CLAYTON CENTR
PAY	22.23	0.00	0.00	0.00	-0.22	-0.11	21.90	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.99	-0.17	0.00	0.00	0.00	0.00	-24.16	SEWR-CLAYTON CENTR
PAY	23.99	0.17	0.00	0.00	-0.24	-0.12	23.80	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-46.22	-0.17	0.00	0.00	0.00	0.00	-46.39	AUTH TOTAL
PAY	46.22	0.17	0.00	0.00	-0.46	-0.23	45.70	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.78	0.00	0.00	0.00	0.00	0.00	-143.78	SEWR-DELLWOOD CR
PAY	143.78	0.00	0.00	0.00	-1.44	-0.72	141.62	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	-0.11	0.00	0.00	0.00	0.00	-16.37	SEWR-DELLWOOD CR
PAY	16.26	0.11	0.00	0.00	-0.16	-0.08	16.13	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-160.04	-0.11	0.00	0.00	0.00	0.00	-160.15	AUTH TOTAL
PAY	160.04	0.11	0.00	0.00	-1.60	-0.80	157.75	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	-0.01	0.00	0.00	0.00	0.00	-1.40	SEWR-UPR.PADDOCK
PAY	1.39	0.01	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.39	-0.01	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.39	0.01	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.34	-1.55	0.00	0.00	0.00	0.00	-812.89	SEWR-COLD WATER
PAY	811.34	1.55	0.00	0.00	-8.13	-4.07	800.69	
TOT	0.00	0.00	0.00	0.00	-8.13	-4.07	-12.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.01	-3.24	0.00	0.00	0.00	0.00	-444.25	SEWR-COLD WATER
PAY	440.92	3.24	0.00	0.00	-4.44	-2.22	437.50	
TOT	-0.09	0.00	0.00	0.00	-4.44	-2.22	-6.75	
ADJ	-1,252.35	-4.79	0.00	0.00	0.00	0.00	-1,257.14	AUTH TOTAL
PAY	1,252.26	4.79	0.00	0.00	-12.57	-6.29	1,238.19	
TOT	-0.09	0.00	0.00	0.00	-12.57	-6.29	-18.95	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.24	-0.15	0.00	0.00	0.00	0.00	-21.39	SEWR-SUGAR CREEK
PAY	21.24	0.15	0.00	0.00	-0.21	-0.11	21.07	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.24	-0.15	0.00	0.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	21.24	0.15	0.00	0.00	-0.21	-0.11	21.07	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.78	-6.26	0.00	0.00	0.00	0.00	-425.04	SEWR-DEER CREEK
PAY	418.78	6.26	0.00	0.00	-4.25	-2.12	418.67	
TOT	0.00	0.00	0.00	0.00	-4.25	-2.12	-6.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.07	-1.56	0.00	0.00	0.00	0.00	-213.63	SEWR-DEER CREEK
PAY	212.03	1.56	0.00	0.00	-2.14	-1.07	210.38	
TOT	-0.04	0.00	0.00	0.00	-2.14	-1.07	-3.25	
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ADJ	-630.85	-7.82	0.00	0.00	0.00	0.00	-638.67	AUTH TOTAL
PAY	630.81	7.82	0.00	0.00	-6.39	-3.19	629.05	
TOT	-0.04	0.00	0.00	0.00	-6.39	-3.19	-9.62	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.88	-1.09	0.00	0.00	0.00	0.00	-49.97	SEWR-PADDOCK CR.
PAY	48.88	1.09	0.00	0.00	-0.50	-0.25	49.22	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	-0.04	0.00	0.00	0.00	0.00	-5.65	SEWR-PADDOCK CR.
PAY	5.61	0.04	0.00	0.00	-0.06	-0.03	5.56	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-54.49	-1.13	0.00	0.00	0.00	0.00	-55.62	AUTH TOTAL
PAY	54.49	1.13	0.00	0.00	-0.56	-0.28	54.78	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.54	0.00	0.00	0.00	0.00	0.00	-292.54	SEWR-MO RIV BONF
PAY	292.54	0.00	0.00	0.00	-2.93	-1.46	288.15	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.03	-1.96	0.00	0.00	0.00	0.00	-268.99	SEWR-MO RIV BONF
PAY	266.98	1.96	0.00	0.00	-2.69	-1.34	264.91	
TOT	-0.05	0.00	0.00	0.00	-2.69	-1.34	-4.08	
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ADJ	-559.57	-1.96	0.00	0.00	0.00	0.00	-561.53	AUTH TOTAL
PAY	559.52	1.96	0.00	0.00	-5.62	-2.80	553.06	
TOT	-0.05	0.00	0.00	0.00	-5.62	-2.80	-8.47	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,740.55	-26.51	0.00	0.00	0.00	0.00	-1,767.06	SEWR-MER RIV BAS
PAY	1,740.55	26.51	0.00	0.00	-17.68	-8.83	1,740.55	
TOT	0.00	0.00	0.00	0.00	-17.68	-8.83	-26.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.47	-2.86	0.00	0.00	0.00	0.00	-393.33	SEWR-MER RIV BAS
PAY	390.39	2.86	0.00	0.00	-3.93	-1.96	387.36	
TOT	-0.08	0.00	0.00	0.00	-3.93	-1.96	-5.97	
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ADJ	-2,131.02	-29.37	0.00	0.00	0.00	0.00	-2,160.39	AUTH TOTAL
PAY	2,130.94	29.37	0.00	0.00	-21.61	-10.79	2,127.91	
TOT	-0.08	0.00	0.00	0.00	-21.61	-10.79	-32.48	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	-0.02	0.00	0.00	0.00	0.00	-2.14	SEWR-SHREWSBURY
PAY	2.12	0.02	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.12	-0.02	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.12	0.02	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	SEWR-SEMINARY
PAY	133.00	0.00	0.00	0.00	-1.33	-0.67	131.00	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.62	-0.10	0.00	0.00	0.00	0.00	-13.72	SEWR-SEMINARY
PAY	13.62	0.10	0.00	0.00	-0.14	-0.07	13.51	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-146.62	-0.10	0.00	0.00	0.00	0.00	-146.72	AUTH TOTAL
PAY	146.62	0.10	0.00	0.00	-1.47	-0.74	144.51	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.79	-6.26	0.00	0.00	0.00	0.00	-237.05	SEWR-BLACK CREEK
PAY	230.79	6.26	0.00	0.00	-2.37	-1.18	233.50	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.07	-0.81	0.00	0.00	0.00	0.00	-111.88	SEWR-BLACK CREEK
PAY	111.05	0.81	0.00	0.00	-1.12	-0.56	110.18	
TOT	-0.02	0.00	0.00	0.00	-1.12	-0.56	-1.70	
<hr/>								
ADJ	-341.86	-7.07	0.00	0.00	0.00	0.00	-348.93	AUTH TOTAL
PAY	341.84	7.07	0.00	0.00	-3.49	-1.74	343.68	
TOT	-0.02	0.00	0.00	0.00	-3.49	-1.74	-5.25	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-993.54	0.00	0.00	0.00	0.00	0.00	-993.54	FIRE-AFFTON
PAY	993.54	0.00	0.00	0.00	-9.94	-4.97	978.63	
TOT	0.00	0.00	0.00	0.00	-9.94	-4.97	-14.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.33	-1.22	0.00	0.00	0.00	0.00	-166.55	FIRE-AFFTON
PAY	165.30	1.22	0.00	0.00	-1.66	-0.84	164.02	
TOT	-0.03	0.00	0.00	0.00	-1.66	-0.84	-2.53	
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ADJ	-1,158.87	-1.22	0.00	0.00	0.00	0.00	-1,160.09	AUTH TOTAL
PAY	1,158.84	1.22	0.00	0.00	-11.60	-5.81	1,142.65	
TOT	-0.03	0.00	0.00	0.00	-11.60	-5.81	-17.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-KINLOCH
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.35	-0.70	0.00	0.00	0.00	0.00	-96.05	FIRE-LEMAY
PAY	95.33	0.70	0.00	0.00	-0.96	-0.48	94.59	
TOT	-0.02	0.00	0.00	0.00	-0.96	-0.48	-1.46	
<hr/>								
ADJ	-95.35	-0.70	0.00	0.00	0.00	0.00	-96.05	AUTH TOTAL
PAY	95.33	0.70	0.00	0.00	-0.96	-0.48	94.59	
TOT	-0.02	0.00	0.00	0.00	-0.96	-0.48	-1.46	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.37	0.00	0.00	0.00	0.00	0.00	-505.37	FIRE-METRO NORTH
PAY	505.37	0.00	0.00	0.00	-5.05	-2.53	497.79	
TOT	0.00	0.00	0.00	0.00	-5.05	-2.53	-7.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.39	-0.18	0.00	0.00	0.00	0.00	-25.57	FIRE-METRO NORTH
PAY	25.38	0.18	0.00	0.00	-0.25	-0.13	25.18	
TOT	-0.01	0.00	0.00	0.00	-0.25	-0.13	-0.39	
ADJ	-530.76	-0.18	0.00	0.00	0.00	0.00	-530.94	AUTH TOTAL
PAY	530.75	0.18	0.00	0.00	-5.30	-2.66	522.97	
TOT	-0.01	0.00	0.00	0.00	-5.30	-2.66	-7.97	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.26	-0.29	0.00	0.00	0.00	0.00	-39.55	FIRE-RIVERVIEW
PAY	39.25	0.29	0.00	0.00	-0.39	-0.20	38.95	
TOT	-0.01	0.00	0.00	0.00	-0.39	-0.20	-0.60	
ADJ	-39.26	-0.29	0.00	0.00	0.00	0.00	-39.55	AUTH TOTAL
PAY	39.25	0.29	0.00	0.00	-0.39	-0.20	38.95	
TOT	-0.01	0.00	0.00	0.00	-0.39	-0.20	-0.60	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.44	-0.24	0.00	0.00	0.00	0.00	-32.68	FIRE-NORTHEAST AMBU
PAY	32.43	0.24	0.00	0.00	-0.32	-0.16	32.19	
TOT	-0.01	0.00	0.00	0.00	-0.32	-0.16	-0.49	
ADJ	-32.44	-0.24	0.00	0.00	0.00	0.00	-32.68	AUTH TOTAL
PAY	32.43	0.24	0.00	0.00	-0.32	-0.16	32.19	
TOT	-0.01	0.00	0.00	0.00	-0.32	-0.16	-0.49	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,239.17	-25.92	0.00	0.00	0.00	0.00	-9,265.09	FIRE-FLORISSANT V
PAY	9,239.17	25.92	0.00	0.00	-92.65	-46.33	9,126.11	
TOT	0.00	0.00	0.00	0.00	-92.65	-46.33	-138.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.90	-1.87	0.00	0.00	0.00	0.00	-255.77	FIRE-FLORISSANT V
PAY	253.85	1.87	0.00	0.00	-2.56	-1.28	251.88	
TOT	-0.05	0.00	0.00	0.00	-2.56	-1.28	-3.89	
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ADJ	-9,493.07	-27.79	0.00	0.00	0.00	0.00	-9,520.86	AUTH TOTAL
PAY	9,493.02	27.79	0.00	0.00	-95.21	-47.61	9,377.99	
TOT	-0.05	0.00	0.00	0.00	-95.21	-47.61	-142.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,978.88	0.00	0.00	0.00	0.00	0.00	-4,978.88	FIRE-ROBERTSON
PAY	4,978.88	0.00	0.00	0.00	-49.79	-24.89	4,904.20	
TOT	0.00	0.00	0.00	0.00	-49.79	-24.89	-74.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.70	-9.80	0.00	0.00	0.00	0.00	-1,344.50	FIRE-ROBERTSON
PAY	1,334.43	9.80	0.00	0.00	-13.44	-6.72	1,324.07	
TOT	-0.27	0.00	0.00	0.00	-13.44	-6.72	-20.43	
<hr/>								
ADJ	-6,313.58	-9.80	0.00	0.00	0.00	0.00	-6,323.38	AUTH TOTAL
PAY	6,313.31	9.80	0.00	0.00	-63.23	-31.61	6,228.27	
TOT	-0.27	0.00	0.00	0.00	-63.23	-31.61	-95.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.51	0.00	0.00	0.00	0.00	0.00	-734.51	FIRE-MID COUNTY
PAY	734.51	0.00	0.00	0.00	-7.35	-3.67	723.49	
TOT	0.00	0.00	0.00	0.00	-7.35	-3.67	-11.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.75	-4.56	0.00	0.00	0.00	0.00	-625.31	FIRE-MID COUNTY
PAY	620.62	4.56	0.00	0.00	-6.26	-3.12	615.80	
TOT	-0.13	0.00	0.00	0.00	-6.26	-3.12	-9.51	
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ADJ	-1,355.26	-4.56	0.00	0.00	0.00	0.00	-1,359.82	AUTH TOTAL
PAY	1,355.13	4.56	0.00	0.00	-13.61	-6.79	1,339.29	
TOT	-0.13	0.00	0.00	0.00	-13.61	-6.79	-20.53	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,900.17	0.00	0.00	0.00	0.00	0.00	-5,900.17	FIRE-PATTONVILLE
PAY	5,900.17	0.00	0.00	0.00	-59.00	-29.50	5,811.67	
TOT	0.00	0.00	0.00	0.00	-59.00	-29.50	-88.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,550.85	-11.39	0.00	0.00	0.00	0.00	-1,562.24	FIRE-PATTONVILLE
PAY	1,550.54	11.39	0.00	0.00	-15.62	-7.81	1,538.50	
TOT	-0.31	0.00	0.00	0.00	-15.62	-7.81	-23.74	
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ADJ	-7,451.02	-11.39	0.00	0.00	0.00	0.00	-7,462.41	AUTH TOTAL
PAY	7,450.71	11.39	0.00	0.00	-74.62	-37.31	7,350.17	
TOT	-0.31	0.00	0.00	0.00	-74.62	-37.31	-112.24	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,832.77	0.00	0.00	0.00	0.00	0.00	-4,832.77	FIRE-MARYLAND HTS
PAY	4,832.77	0.00	0.00	0.00	-48.33	-24.16	4,760.28	
TOT	0.00	0.00	0.00	0.00	-48.33	-24.16	-72.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.64	-6.87	0.00	0.00	0.00	0.00	-941.51	FIRE-MARYLAND HTS
PAY	934.45	6.87	0.00	0.00	-9.41	-4.70	927.21	
TOT	-0.19	0.00	0.00	0.00	-9.41	-4.70	-14.30	
ADJ	-5,767.41	-6.87	0.00	0.00	0.00	0.00	-5,774.28	AUTH TOTAL
PAY	5,767.22	6.87	0.00	0.00	-57.74	-28.86	5,687.49	
TOT	-0.19	0.00	0.00	0.00	-57.74	-28.86	-86.79	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,615.05	-464.15	0.00	0.00	0.00	0.00	-11,079.20	FIRE-COMMUNITY
PAY	10,615.05	464.15	0.00	0.00	-110.79	-55.40	10,913.01	
TOT	0.00	0.00	0.00	0.00	-110.79	-55.40	-166.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.18	-3.51	0.00	0.00	0.00	0.00	-480.69	FIRE-COMMUNITY
PAY	477.08	3.51	0.00	0.00	-4.81	-2.41	473.37	
TOT	-0.10	0.00	0.00	0.00	-4.81	-2.41	-7.32	
ADJ	-11,092.23	-467.66	0.00	0.00	0.00	0.00	-11,559.89	AUTH TOTAL
PAY	11,092.13	467.66	0.00	0.00	-115.60	-57.81	11,386.38	
TOT	-0.10	0.00	0.00	0.00	-115.60	-57.81	-173.51	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.95	-0.22	0.00	0.00	0.00	0.00	-30.17	FIRE-SPANISH LAKE
PAY	29.94	0.22	0.00	0.00	-0.30	-0.15	29.71	
TOT	-0.01	0.00	0.00	0.00	-0.30	-0.15	-0.46	
ADJ	-29.95	-0.22	0.00	0.00	0.00	0.00	-30.17	AUTH TOTAL
PAY	29.94	0.22	0.00	0.00	-0.30	-0.15	29.71	
TOT	-0.01	0.00	0.00	0.00	-0.30	-0.15	-0.46	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,340.46	0.00	0.00	0.00	0.00	0.00	-1,340.46	FIRE-BLACK JACK
PAY	1,340.46	0.00	0.00	0.00	-13.40	-6.70	1,320.36	
TOT	0.00	0.00	0.00	0.00	-13.40	-6.70	-20.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.58	-1.29	0.00	0.00	0.00	0.00	-176.87	FIRE-BLACK JACK
PAY	175.54	1.29	0.00	0.00	-1.77	-0.89	174.17	
TOT	-0.04	0.00	0.00	0.00	-1.77	-0.89	-2.70	
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ADJ	-1,516.04	-1.29	0.00	0.00	0.00	0.00	-1,517.33	AUTH TOTAL
PAY	1,516.00	1.29	0.00	0.00	-15.17	-7.59	1,494.53	
TOT	-0.04	0.00	0.00	0.00	-15.17	-7.59	-22.80	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.15	0.00	0.00	0.00	0.00	0.00	-1,849.15	FIRE-MEHLVILLE
PAY	1,849.15	0.00	0.00	0.00	-18.49	-9.25	1,821.41	
TOT	0.00	0.00	0.00	0.00	-18.49	-9.25	-27.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-975.72	-7.16	0.00	0.00	0.00	0.00	-982.88	FIRE-MEHLVILLE
PAY	975.52	7.16	0.00	0.00	-9.83	-4.92	967.93	
TOT	-0.20	0.00	0.00	0.00	-9.83	-4.92	-14.95	
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ADJ	-2,824.87	-7.16	0.00	0.00	0.00	0.00	-2,832.03	AUTH TOTAL
PAY	2,824.67	7.16	0.00	0.00	-28.32	-14.17	2,789.34	
TOT	-0.20	0.00	0.00	0.00	-28.32	-14.17	-42.69	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,609.54	0.00	0.00	0.00	0.00	0.00	-2,609.54	FIRE-WEST OVERLAND
PAY	2,609.54	0.00	0.00	0.00	-26.10	-13.05	2,570.39	
TOT	0.00	0.00	0.00	0.00	-26.10	-13.05	-39.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.12	-3.54	0.00	0.00	0.00	0.00	-485.66	FIRE-WEST OVERLAND
PAY	482.02	3.54	0.00	0.00	-4.86	-2.43	478.27	
TOT	-0.10	0.00	0.00	0.00	-4.86	-2.43	-7.39	
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ADJ	-3,091.66	-3.54	0.00	0.00	0.00	0.00	-3,095.20	AUTH TOTAL
PAY	3,091.56	3.54	0.00	0.00	-30.96	-15.48	3,048.66	
TOT	-0.10	0.00	0.00	0.00	-30.96	-15.48	-46.54	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,299.62	0.00	0.00	0.00	0.00	0.00	-4,299.62	FIRE-METRO WEST
PAY	4,299.62	0.00	0.00	0.00	-43.00	-21.50	4,235.12	
TOT	0.00	0.00	0.00	0.00	-43.00	-21.50	-64.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.11	-4.89	0.00	0.00	0.00	0.00	-671.00	FIRE-METRO WEST
PAY	665.97	4.89	0.00	0.00	-6.71	-3.35	660.80	
TOT	-0.14	0.00	0.00	0.00	-6.71	-3.35	-10.20	
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ADJ	-4,965.73	-4.89	0.00	0.00	0.00	0.00	-4,970.62	AUTH TOTAL
PAY	4,965.59	4.89	0.00	0.00	-49.71	-24.85	4,895.92	
TOT	-0.14	0.00	0.00	0.00	-49.71	-24.85	-74.70	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,779.73	0.00	0.00	0.00	0.00	0.00	-6,779.73	FIRE-MONARCH
PAY	6,779.73	0.00	0.00	0.00	-67.80	-33.90	6,678.03	
TOT	0.00	0.00	0.00	0.00	-67.80	-33.90	-101.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.46	-4.28	0.00	0.00	0.00	0.00	-586.74	FIRE-MONARCH
PAY	582.34	4.28	0.00	0.00	-5.86	-2.93	577.83	
TOT	-0.12	0.00	0.00	0.00	-5.86	-2.93	-8.91	
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ADJ	-7,362.19	-4.28	0.00	0.00	0.00	0.00	-7,366.47	AUTH TOTAL
PAY	7,362.07	4.28	0.00	0.00	-73.66	-36.83	7,255.86	
TOT	-0.12	0.00	0.00	0.00	-73.66	-36.83	-110.61	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,841.30	0.00	0.00	0.00	0.00	0.00	-1,841.30	FIRE-CREVE COEUR
PAY	1,841.30	0.00	0.00	0.00	-18.41	-9.21	1,813.68	
TOT	0.00	0.00	0.00	0.00	-18.41	-9.21	-27.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.54	-4.41	0.00	0.00	0.00	0.00	-603.95	FIRE-CREVE COEUR
PAY	599.42	4.41	0.00	0.00	-6.03	-3.02	594.78	
TOT	-0.12	0.00	0.00	0.00	-6.03	-3.02	-9.17	
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ADJ	-2,440.84	-4.41	0.00	0.00	0.00	0.00	-2,445.25	AUTH TOTAL
PAY	2,440.72	4.41	0.00	0.00	-24.44	-12.23	2,408.46	
TOT	-0.12	0.00	0.00	0.00	-24.44	-12.23	-36.79	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,011.74	0.00	0.00	0.00	0.00	0.00	-17,011.74	FIRE-FENTON
PAY	17,011.74	0.00	0.00	0.00	-170.12	-85.06	16,756.56	
TOT	0.00	0.00	0.00	0.00	-170.12	-85.06	-255.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,890.23	-13.88	0.00	0.00	0.00	0.00	-1,904.11	FIRE-FENTON
PAY	1,889.85	13.88	0.00	0.00	-19.04	-9.52	1,875.17	
TOT	-0.38	0.00	0.00	0.00	-19.04	-9.52	-28.94	
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ADJ	-18,901.97	-13.88	0.00	0.00	0.00	0.00	-18,915.85	AUTH TOTAL
PAY	18,901.59	13.88	0.00	0.00	-189.16	-94.58	18,631.73	
TOT	-0.38	0.00	0.00	0.00	-189.16	-94.58	-284.12	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,198.24	0.00	0.00	0.00	0.00	0.00	-1,198.24	FIRE-WEST CO EMS
PAY	1,198.24	0.00	0.00	0.00	-11.98	-5.99	1,180.27	
TOT	0.00	0.00	0.00	0.00	-11.98	-5.99	-17.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.39	-1.25	0.00	0.00	0.00	0.00	-172.64	FIRE-WEST CO EMS
PAY	171.36	1.25	0.00	0.00	-1.72	-0.87	170.02	
TOT	-0.03	0.00	0.00	0.00	-1.72	-0.87	-2.62	
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ADJ	-1,369.63	-1.25	0.00	0.00	0.00	0.00	-1,370.88	AUTH TOTAL
PAY	1,369.60	1.25	0.00	0.00	-13.70	-6.86	1,350.29	
TOT	-0.03	0.00	0.00	0.00	-13.70	-6.86	-20.59	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,554.19	-452.50	0.00	0.00	0.00	0.00	-3,006.69	FIRE-VALLEY PARK
PAY	2,554.19	452.50	0.00	0.00	-30.07	-15.03	2,961.59	
TOT	0.00	0.00	0.00	0.00	-30.07	-15.03	-45.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.66	-1.69	0.00	0.00	0.00	0.00	-231.35	FIRE-VALLEY PARK
PAY	229.61	1.69	0.00	0.00	-2.32	-1.16	227.82	
TOT	-0.05	0.00	0.00	0.00	-2.32	-1.16	-3.53	
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ADJ	-2,783.85	-454.19	0.00	0.00	0.00	0.00	-3,238.04	AUTH TOTAL
PAY	2,783.80	454.19	0.00	0.00	-32.39	-16.19	3,189.41	
TOT	-0.05	0.00	0.00	0.00	-32.39	-16.19	-48.63	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.03	-0.34	0.00	0.00	0.00	0.00	-47.37	FIRE-EUREKA
PAY	47.02	0.34	0.00	0.00	-0.47	-0.24	46.65	
TOT	-0.01	0.00	0.00	0.00	-0.47	-0.24	-0.72	
<hr/>								
ADJ	-47.03	-0.34	0.00	0.00	0.00	0.00	-47.37	AUTH TOTAL
PAY	47.02	0.34	0.00	0.00	-0.47	-0.24	46.65	
TOT	-0.01	0.00	0.00	0.00	-0.47	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	-0.06	0.00	0.00	0.00	0.00	-8.34	LIGHT-HANCOCK
PAY	8.28	0.06	0.00	0.00	-0.08	-0.04	8.22	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.28	-0.06	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	8.28	0.06	0.00	0.00	-0.08	-0.04	8.22	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	-0.01	0.00	0.00	0.00	0.00	-1.10	LIGHT-WHEATON-COOK
PAY	1.09	0.01	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.09	-0.01	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.09	0.01	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,741.64	0.00	0.00	0.00	0.00	0.00	-3,741.64	CTY-BERKELEY
PAY	3,741.64	0.00	0.00	0.00	-37.42	-18.71	3,685.51	
TOT	0.00	0.00	0.00	0.00	-37.42	-18.71	-56.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.60	-0.50	0.00	0.00	0.00	0.00	-68.10	CTY-BERKELEY
PAY	67.59	0.50	0.00	0.00	-0.69	-0.34	67.06	
TOT	-0.01	0.00	0.00	0.00	-0.69	-0.34	-1.04	
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ADJ	-3,809.24	-0.50	0.00	0.00	0.00	0.00	-3,809.74	AUTH TOTAL
PAY	3,809.23	0.50	0.00	0.00	-38.11	-19.05	3,752.57	
TOT	-0.01	0.00	0.00	0.00	-38.11	-19.05	-57.17	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.33	0.00	0.00	0.00	0.00	0.00	-409.33	CTY-BRENTWOOD
PAY	409.33	0.00	0.00	0.00	-4.09	-2.05	403.19	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.05	-6.14	
<hr/>								
ADJ	-409.33	0.00	0.00	0.00	0.00	0.00	-409.33	AUTH TOTAL
PAY	409.33	0.00	0.00	0.00	-4.09	-2.05	403.19	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.05	-6.14	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.57	0.00	0.00	0.00	0.00	0.00	-992.57	CTY-BRIDGETON
PAY	992.57	0.00	0.00	0.00	-9.93	-4.96	977.68	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
<hr/>								
ADJ	-992.57	0.00	0.00	0.00	0.00	0.00	-992.57	AUTH TOTAL
PAY	992.57	0.00	0.00	0.00	-9.93	-4.96	977.68	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,203.51	-88.12	0.00	0.00	0.00	0.00	-2,291.63	CTY-CLAYTON
PAY	2,203.51	88.12	0.00	0.00	-22.92	-11.46	2,257.25	
TOT	0.00	0.00	0.00	0.00	-22.92	-11.46	-34.38	
<hr/>								
ADJ	-2,203.51	-88.12	0.00	0.00	0.00	0.00	-2,291.63	AUTH TOTAL
PAY	2,203.51	88.12	0.00	0.00	-22.92	-11.46	2,257.25	
TOT	0.00	0.00	0.00	0.00	-22.92	-11.46	-34.38	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	-0.06	0.00	0.00	0.00	0.00	-8.13	CTY-COUNTRY CLUB H
PAY	8.07	0.06	0.00	0.00	-0.08	-0.04	8.01	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.07	-0.06	0.00	0.00	0.00	0.00	-8.13	AUTH TOTAL
PAY	8.07	0.06	0.00	0.00	-0.08	-0.04	8.01	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.41	0.00	0.00	0.00	0.00	0.00	-175.41	CTY-ELLISVILLE
PAY	175.41	0.00	0.00	0.00	-1.75	-0.88	172.78	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
<hr/>								
ADJ	-175.41	0.00	0.00	0.00	0.00	0.00	-175.41	AUTH TOTAL
PAY	175.41	0.00	0.00	0.00	-1.75	-0.88	172.78	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,106.47	0.00	0.00	0.00	0.00	0.00	-1,106.47	CTY-FERGUSON
PAY	1,106.47	0.00	0.00	0.00	-11.06	-5.53	1,089.88	
TOT	0.00	0.00	0.00	0.00	-11.06	-5.53	-16.59	
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ADJ	-1,106.47	0.00	0.00	0.00	0.00	0.00	-1,106.47	AUTH TOTAL
PAY	1,106.47	0.00	0.00	0.00	-11.06	-5.53	1,089.88	
TOT	0.00	0.00	0.00	0.00	-11.06	-5.53	-16.59	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.68	-0.76	0.00	0.00	0.00	0.00	-103.44	CTY-LADUE
PAY	102.66	0.76	0.00	0.00	-1.04	-0.51	101.87	
TOT	-0.02	0.00	0.00	0.00	-1.04	-0.51	-1.57	
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ADJ	-102.68	-0.76	0.00	0.00	0.00	0.00	-103.44	AUTH TOTAL
PAY	102.66	0.76	0.00	0.00	-1.04	-0.51	101.87	
TOT	-0.02	0.00	0.00	0.00	-1.04	-0.51	-1.57	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,319.62	0.00	0.00	0.00	0.00	0.00	-1,319.62	CTY-MAPLEWOOD
PAY	1,319.62	0.00	0.00	0.00	-13.20	-6.60	1,299.82	
TOT	0.00	0.00	0.00	0.00	-13.20	-6.60	-19.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.79	-6.04	0.00	0.00	0.00	0.00	-828.83	CTY-MAPLEWOOD
PAY	822.62	6.04	0.00	0.00	-8.29	-4.14	816.23	
TOT	-0.17	0.00	0.00	0.00	-8.29	-4.14	-12.60	
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ADJ	-2,142.41	-6.04	0.00	0.00	0.00	0.00	-2,148.45	AUTH TOTAL
PAY	2,142.24	6.04	0.00	0.00	-21.49	-10.74	2,116.05	
TOT	-0.17	0.00	0.00	0.00	-21.49	-10.74	-32.40	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.47	0.00	0.00	0.00	0.00	0.00	-707.47	CTY-OLIVETTE
PAY	707.47	0.00	0.00	0.00	-7.07	-3.54	696.86	
TOT	0.00	0.00	0.00	0.00	-7.07	-3.54	-10.61	
<hr/>								
ADJ	-707.47	0.00	0.00	0.00	0.00	0.00	-707.47	AUTH TOTAL
PAY	707.47	0.00	0.00	0.00	-7.07	-3.54	696.86	
TOT	0.00	0.00	0.00	0.00	-7.07	-3.54	-10.61	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.14	-68.25	0.00	0.00	0.00	0.00	-1,095.39	CTY-OVERLAND
PAY	1,027.14	68.25	0.00	0.00	-10.95	-5.48	1,078.96	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.48	-16.43	
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ADJ	-1,027.14	-68.25	0.00	0.00	0.00	0.00	-1,095.39	AUTH TOTAL
PAY	1,027.14	68.25	0.00	0.00	-10.95	-5.48	1,078.96	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.48	-16.43	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.89	-0.12	0.00	0.00	0.00	0.00	-17.01	CTY-PACIFIC
PAY	16.89	0.12	0.00	0.00	-0.17	-0.08	16.76	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-16.89	-0.12	0.00	0.00	0.00	0.00	-17.01	AUTH TOTAL
PAY	16.89	0.12	0.00	0.00	-0.17	-0.08	16.76	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.74	0.00	0.00	0.00	0.00	0.00	-169.74	CTY-ST JOHN
PAY	169.74	0.00	0.00	0.00	-1.70	-0.85	167.19	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
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ADJ	-169.74	0.00	0.00	0.00	0.00	0.00	-169.74	AUTH TOTAL
PAY	169.74	0.00	0.00	0.00	-1.70	-0.85	167.19	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,079.17	0.00	0.00	0.00	0.00	0.00	-2,079.17	CTY-SHREWSBURY
PAY	2,079.17	0.00	0.00	0.00	-20.79	-10.40	2,047.98	
TOT	0.00	0.00	0.00	0.00	-20.79	-10.40	-31.19	
<hr/>								
ADJ	-2,079.17	0.00	0.00	0.00	0.00	0.00	-2,079.17	AUTH TOTAL
PAY	2,079.17	0.00	0.00	0.00	-20.79	-10.40	2,047.98	
TOT	0.00	0.00	0.00	0.00	-20.79	-10.40	-31.19	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.34	0.00	0.00	0.00	0.00	0.00	-1,042.34	CTY-UNIVERSITY CTY
PAY	1,042.34	0.00	0.00	0.00	-10.42	-5.21	1,026.71	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	-0.05	0.00	0.00	0.00	0.00	-6.35	CTY-UNIVERSITY CTY
PAY	6.30	0.05	0.00	0.00	-0.06	-0.03	6.26	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-1,048.64	-0.05	0.00	0.00	0.00	0.00	-1,048.69	AUTH TOTAL
PAY	1,048.64	0.05	0.00	0.00	-10.48	-5.24	1,032.97	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.17	0.00	0.00	0.00	0.00	0.00	-655.17	CTY-VALLEY PARK
PAY	655.17	0.00	0.00	0.00	-6.55	-3.28	645.34	
TOT	0.00	0.00	0.00	0.00	-6.55	-3.28	-9.83	
<hr/>								
ADJ	-655.17	0.00	0.00	0.00	0.00	0.00	-655.17	AUTH TOTAL
PAY	655.17	0.00	0.00	0.00	-6.55	-3.28	645.34	
TOT	0.00	0.00	0.00	0.00	-6.55	-3.28	-9.83	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.07	-0.90	0.00	0.00	0.00	0.00	-122.97	CTY-VINITA PARK
PAY	122.05	0.90	0.00	0.00	-1.23	-0.61	121.11	
TOT	-0.02	0.00	0.00	0.00	-1.23	-0.61	-1.86	
<hr/>								
ADJ	-122.07	-0.90	0.00	0.00	0.00	0.00	-122.97	AUTH TOTAL
PAY	122.05	0.90	0.00	0.00	-1.23	-0.61	121.11	
TOT	-0.02	0.00	0.00	0.00	-1.23	-0.61	-1.86	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.83	0.00	0.00	0.00	0.00	0.00	-130.83	CTY-WEBSTER GROVES
PAY	130.83	0.00	0.00	0.00	-1.31	-0.65	128.87	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
<hr/>								
ADJ	-130.83	0.00	0.00	0.00	0.00	0.00	-130.83	AUTH TOTAL
PAY	130.83	0.00	0.00	0.00	-1.31	-0.65	128.87	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.26	0.00	0.00	0.00	0.00	0.00	-407.26	CTY-WOODSON TERRAC
PAY	407.26	0.00	0.00	0.00	-4.07	-2.04	401.15	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
ADJ	-407.26	0.00	0.00	0.00	0.00	0.00	-407.26	AUTH TOTAL
PAY	407.26	0.00	0.00	0.00	-4.07	-2.04	401.15	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.35	0.00	0.00	0.00	0.00	0.00	-171.35	CTY-HILLSDALE
PAY	171.35	0.00	0.00	0.00	-1.71	-0.86	168.78	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
<hr/>								
ADJ	-171.35	0.00	0.00	0.00	0.00	0.00	-171.35	AUTH TOTAL
PAY	171.35	0.00	0.00	0.00	-1.71	-0.86	168.78	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.42	0.00	0.00	0.00	0.00	0.00	-138.42	CTY-CRESTWOOD
PAY	138.42	0.00	0.00	0.00	-1.38	-0.69	136.35	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.05	-1.78	0.00	0.00	0.00	0.00	-243.83	CTY-CRESTWOOD
PAY	242.00	1.78	0.00	0.00	-2.44	-1.22	240.12	
TOT	-0.05	0.00	0.00	0.00	-2.44	-1.22	-3.71	
<hr/>								
ADJ	-380.47	-1.78	0.00	0.00	0.00	0.00	-382.25	AUTH TOTAL
PAY	380.42	1.78	0.00	0.00	-3.82	-1.91	376.47	
TOT	-0.05	0.00	0.00	0.00	-3.82	-1.91	-5.78	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	-0.70	0.00	0.00	0.00	0.00	-12.33	CTY-ST ANN
PAY	11.63	0.70	0.00	0.00	-0.13	-0.06	12.14	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-11.63	-0.70	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	11.63	0.70	0.00	0.00	-0.13	-0.06	12.14	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.46	0.00	0.00	0.00	0.00	0.00	-894.46	CTY-HAZELWOOD
PAY	894.46	0.00	0.00	0.00	-8.94	-4.47	881.05	
TOT	0.00	0.00	0.00	0.00	-8.94	-4.47	-13.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-871.46	-6.40	0.00	0.00	0.00	0.00	-877.86	CTY-HAZELWOOD
PAY	871.28	6.40	0.00	0.00	-8.77	-4.39	864.52	
TOT	-0.18	0.00	0.00	0.00	-8.77	-4.39	-13.34	
<hr/>								
ADJ	-1,765.92	-6.40	0.00	0.00	0.00	0.00	-1,772.32	AUTH TOTAL
PAY	1,765.74	6.40	0.00	0.00	-17.71	-8.86	1,745.57	
TOT	-0.18	0.00	0.00	0.00	-17.71	-8.86	-26.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.00	0.00	0.00	0.00	0.00	0.00	-165.00	CTY-CREVE COEUR
PAY	165.00	0.00	0.00	0.00	-1.65	-0.83	162.52	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
ADJ	-165.00	0.00	0.00	0.00	0.00	0.00	-165.00	AUTH TOTAL
PAY	165.00	0.00	0.00	0.00	-1.65	-0.83	162.52	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.52	0.00	0.00	0.00	0.00	0.00	-119.52	CTY-MANCHESTER
PAY	119.52	0.00	0.00	0.00	-1.20	-0.60	117.72	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.52	0.00	0.00	0.00	0.00	0.00	-119.52	AUTH TOTAL
PAY	119.52	0.00	0.00	0.00	-1.20	-0.60	117.72	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.71	0.00	0.00	0.00	0.00	0.00	-70.71	CTY-DELLWOOD
PAY	70.71	0.00	0.00	0.00	-0.71	-0.35	69.65	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.71	0.00	0.00	0.00	0.00	0.00	-70.71	AUTH TOTAL
PAY	70.71	0.00	0.00	0.00	-0.71	-0.35	69.65	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.11	0.00	0.00	0.00	0.00	0.00	-379.11	CTY-CHESTERFIELD
PAY	379.11	0.00	0.00	0.00	-3.79	-1.90	373.42	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.90	-5.69	
<hr/>								
ADJ	-379.11	0.00	0.00	0.00	0.00	0.00	-379.11	AUTH TOTAL
PAY	379.11	0.00	0.00	0.00	-3.79	-1.90	373.42	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.90	-5.69	

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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	-6,917.59	-66.81	0.00	0.00	0.00	0.00	-6,984.40	SHELTERED WORKSHOP
PAY	6,917.59	66.81	0.00	0.00	-69.85	-34.92	6,879.63	
TOT	0.00	0.00	0.00	0.00	-69.85	-34.92	-104.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.70	-8.12	0.00	0.00	0.00	0.00	-1,113.82	SHELTERED WORKSHOP
PAY	1,105.48	8.12	0.00	0.00	-11.13	-5.57	1,096.90	
TOT	-0.22	0.00	0.00	0.00	-11.13	-5.57	-16.92	
<hr/>								
ADJ	-8,023.29	-74.93	0.00	0.00	0.00	0.00	-8,098.22	AUTH TOTAL
PAY	8,023.07	74.93	0.00	0.00	-80.98	-40.49	7,976.53	
TOT	-0.22	0.00	0.00	0.00	-80.98	-40.49	-121.69	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	BUS.DIST-CLAYTON
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	AUTH TOTAL
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.37	0.00	0.00	0.00	0.00	0.00	-547.37	BUS.DIST-MAPLEWOOD
PAY	547.37	0.00	0.00	0.00	-5.47	-2.74	539.16	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.74	-8.21	
<hr/>								
ADJ	-547.37	0.00	0.00	0.00	0.00	0.00	-547.37	AUTH TOTAL
PAY	547.37	0.00	0.00	0.00	-5.47	-2.74	539.16	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.74	-8.21	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.68	0.00	0.00	0.00	0.00	0.00	-38.68	BUS.DIST-OLD WEBST
PAY	38.68	0.00	0.00	0.00	-0.39	-0.19	38.10	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.68	0.00	0.00	0.00	0.00	0.00	-38.68	AUTH TOTAL
PAY	38.68	0.00	0.00	0.00	-0.39	-0.19	38.10	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,592.25	0.00	0.00	0.00	0.00	0.00	-5,592.25	TIF DIST-CHEST VAL
PAY	5,592.25	0.00	0.00	0.00	-55.92	-27.96	5,508.37	
TOT	0.00	0.00	0.00	0.00	-55.92	-27.96	-83.88	
<hr/>								
ADJ	-5,592.25	0.00	0.00	0.00	0.00	0.00	-5,592.25	AUTH TOTAL
PAY	5,592.25	0.00	0.00	0.00	-55.92	-27.96	5,508.37	
TOT	0.00	0.00	0.00	0.00	-55.92	-27.96	-83.88	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.78	0.00	0.00	0.00	0.00	0.00	-1,655.78	TIF DIST S HEIGHTS
PAY	1,655.78	0.00	0.00	0.00	-16.56	-8.28	1,630.94	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
<hr/>								
ADJ	-1,655.78	0.00	0.00	0.00	0.00	0.00	-1,655.78	AUTH TOTAL
PAY	1,655.78	0.00	0.00	0.00	-16.56	-8.28	1,630.94	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,554.03	0.00	0.00	0.00	0.00	0.00	-8,554.03	TIF DIST-FENTON II
PAY	8,554.03	0.00	0.00	0.00	-85.54	-42.77	8,425.72	
TOT	0.00	0.00	0.00	0.00	-85.54	-42.77	-128.31	
<hr/>								
ADJ	-8,554.03	0.00	0.00	0.00	0.00	0.00	-8,554.03	AUTH TOTAL
PAY	8,554.03	0.00	0.00	0.00	-85.54	-42.77	8,425.72	
TOT	0.00	0.00	0.00	0.00	-85.54	-42.77	-128.31	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,975.44	0.00	0.00	4,975.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,975.44	0.00	0.00	4,975.44	
<hr/>								
PAY	0.00	0.00	0.00	4,975.44	0.00	0.00	4,975.44	AUTH TOTAL
TOT	0.00	0.00	0.00	4,975.44	0.00	0.00	4,975.44	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	9,982.05	0.00	0.00	9,982.05	COMMISSION
TOT	0.00	0.00	0.00	9,982.05	0.00	0.00	9,982.05	
<hr/>								
PAY	0.00	0.00	0.00	9,982.05	0.00	0.00	9,982.05	AUTH TOTAL
TOT	0.00	0.00	0.00	9,982.05	0.00	0.00	9,982.05	
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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	-2,354.73	-5.26	0.00	0.00	0.00	0.00	-2,359.99	ST. OF MISSOURI
PAY	2,349.36	5.26	0.00	0.00	-23.54	0.00	2,331.08	
TOT	-5.37	0.00	0.00	0.00	-23.54	0.00	-28.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.92	0.79	0.00	0.00	0.00	0.00	-640.13	ST. OF MISSOURI
PAY	639.53	-0.79	0.00	0.00	-6.39	0.00	632.35	
TOT	-1.39	0.00	0.00	0.00	-6.39	0.00	-7.78	
<hr/>								
ADJ	-2,995.65	-4.47	0.00	0.00	0.00	0.00	-3,000.12	AUTH TOTAL
PAY	2,988.89	4.47	0.00	0.00	-29.93	0.00	2,963.43	
TOT	-6.76	0.00	0.00	0.00	-29.93	0.00	-36.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,913.26	-33.24	0.00	0.00	0.00	0.00	-14,946.50	COUNTY GENERAL
PAY	14,879.34	33.24	0.00	0.00	-149.12	-74.57	14,688.89	
TOT	-33.92	0.00	0.00	0.00	-149.12	-74.57	-257.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,476.29	9.26	0.00	0.00	0.00	0.00	-7,467.03	COUNTY GENERAL
PAY	7,459.99	-9.26	0.00	0.00	-74.51	-37.25	7,338.97	
TOT	-16.30	0.00	0.00	0.00	-74.51	-37.25	-128.06	
<hr/>								
ADJ	-22,389.55	-23.98	0.00	0.00	0.00	0.00	-22,413.53	AUTH TOTAL
PAY	22,339.33	23.98	0.00	0.00	-223.63	-111.82	22,027.86	
TOT	-50.22	0.00	0.00	0.00	-223.63	-111.82	-385.67	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,950.79	-28.90	0.00	0.00	0.00	0.00	-12,979.69	COUNTY HEALTH FUND
PAY	12,921.31	28.90	0.00	0.00	-129.50	-64.75	12,755.96	
TOT	-29.48	0.00	0.00	0.00	-129.50	-64.75	-223.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,408.72	7.93	0.00	0.00	0.00	0.00	-6,400.79	COUNTY HEALTH FUND
PAY	6,394.78	-7.93	0.00	0.00	-63.87	-31.93	6,291.05	
TOT	-13.94	0.00	0.00	0.00	-63.87	-31.93	-109.74	
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ADJ	-19,359.51	-20.97	0.00	0.00	0.00	0.00	-19,380.48	AUTH TOTAL
PAY	19,316.09	20.97	0.00	0.00	-193.37	-96.68	19,047.01	
TOT	-43.42	0.00	0.00	0.00	-193.37	-96.68	-333.47	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,747.13	-6.13	0.00	0.00	0.00	0.00	-2,753.26	CO. PARK MAINT.
PAY	2,740.87	6.13	0.00	0.00	-27.47	-13.73	2,705.80	
TOT	-6.26	0.00	0.00	0.00	-27.47	-13.73	-47.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.09	1.32	0.00	0.00	0.00	0.00	-1,066.77	CO. PARK MAINT.
PAY	1,065.77	-1.32	0.00	0.00	-10.65	-5.32	1,048.48	
TOT	-2.32	0.00	0.00	0.00	-10.65	-5.32	-18.29	
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ADJ	-3,815.22	-4.81	0.00	0.00	0.00	0.00	-3,820.03	AUTH TOTAL
PAY	3,806.64	4.81	0.00	0.00	-38.12	-19.05	3,754.28	
TOT	-8.58	0.00	0.00	0.00	-38.12	-19.05	-65.75	

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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	-4,944.83	-11.04	0.00	0.00	0.00	0.00	-4,955.87	COUNTY BOND RETIRE
PAY	4,933.57	11.04	0.00	0.00	-49.45	-24.73	4,870.43	
TOT	-11.26	0.00	0.00	0.00	-49.45	-24.73	-85.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,521.24	6.83	0.00	0.00	0.00	0.00	-5,514.41	COUNTY BOND RETIRE
PAY	5,509.23	-6.83	0.00	0.00	-55.02	-27.52	5,419.86	
TOT	-12.01	0.00	0.00	0.00	-55.02	-27.52	-94.55	
<hr/>								
ADJ	-10,466.07	-4.21	0.00	0.00	0.00	0.00	-10,470.28	AUTH TOTAL
PAY	10,442.80	4.21	0.00	0.00	-104.47	-52.25	10,290.29	
TOT	-23.27	0.00	0.00	0.00	-104.47	-52.25	-179.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.27	-18.71	0.00	0.00	0.00	0.00	-970.98	ROAD & BRIDGE
PAY	952.27	18.71	0.00	0.00	-9.71	-4.85	956.42	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.85	-14.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,844.98	4.76	0.00	0.00	0.00	0.00	-3,840.22	ROAD & BRIDGE
PAY	3,836.62	-4.76	0.00	0.00	-38.32	-19.16	3,774.38	
TOT	-8.36	0.00	0.00	0.00	-38.32	-19.16	-65.84	
<hr/>								
ADJ	-4,797.25	-13.95	0.00	0.00	0.00	0.00	-4,811.20	AUTH TOTAL
PAY	4,788.89	13.95	0.00	0.00	-48.03	-24.01	4,730.80	
TOT	-8.36	0.00	0.00	0.00	-48.03	-24.01	-80.40	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.15	0.41	0.00	0.00	0.00	0.00	-349.74	ROAD & BRIDGE
PAY	340.02	-0.41	0.00	0.00	-3.40	-1.70	334.51	
TOT	-10.13	0.00	0.00	0.00	-3.40	-1.70	-15.23	
<hr/>								
ADJ	-350.15	0.41	0.00	0.00	0.00	0.00	-349.74	AUTH TOTAL
PAY	340.02	-0.41	0.00	0.00	-3.40	-1.70	334.51	
TOT	-10.13	0.00	0.00	0.00	-3.40	-1.70	-15.23	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	ROAD & BRIDGE
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	AUTH TOTAL
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.27	0.00	0.00	0.00	0.00	0.00	-465.27	ROAD & BRIDGE
PAY	465.27	0.00	0.00	0.00	-4.65	-2.33	458.29	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
<hr/>								
ADJ	-465.27	0.00	0.00	0.00	0.00	0.00	-465.27	AUTH TOTAL
PAY	465.27	0.00	0.00	0.00	-4.65	-2.33	458.29	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.13	0.00	0.00	0.00	0.00	0.00	-274.13	ROAD & BRIDGE
PAY	274.13	0.00	0.00	0.00	-2.74	-1.37	270.02	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
ADJ	-274.13	0.00	0.00	0.00	0.00	0.00	-274.13	AUTH TOTAL
PAY	274.13	0.00	0.00	0.00	-2.74	-1.37	270.02	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.79	0.00	0.00	0.00	0.00	0.00	-122.79	ROAD & BRIDGE
PAY	122.79	0.00	0.00	0.00	-1.23	-0.61	120.95	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.79	0.00	0.00	0.00	0.00	0.00	-122.79	AUTH TOTAL
PAY	122.79	0.00	0.00	0.00	-1.23	-0.61	120.95	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,922.39	0.00	0.00	0.00	0.00	0.00	-1,922.39	ROAD & BRIDGE
PAY	1,922.39	0.00	0.00	0.00	-19.22	-9.61	1,893.56	
TOT	0.00	0.00	0.00	0.00	-19.22	-9.61	-28.83	
<hr/>								
ADJ	-1,922.39	0.00	0.00	0.00	0.00	0.00	-1,922.39	AUTH TOTAL
PAY	1,922.39	0.00	0.00	0.00	-19.22	-9.61	1,893.56	
TOT	0.00	0.00	0.00	0.00	-19.22	-9.61	-28.83	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.30	0.00	0.00	0.00	0.00	0.00	-188.30	ROAD & BRIDGE
PAY	188.30	0.00	0.00	0.00	-1.88	-0.94	185.48	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-188.30	0.00	0.00	0.00	0.00	0.00	-188.30	AUTH TOTAL
PAY	188.30	0.00	0.00	0.00	-1.88	-0.94	185.48	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.43	0.00	0.00	0.00	0.00	0.00	-546.43	ROAD & BRIDGE
PAY	546.43	0.00	0.00	0.00	-5.46	-2.73	538.24	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
ADJ	-546.43	0.00	0.00	0.00	0.00	0.00	-546.43	AUTH TOTAL
PAY	546.43	0.00	0.00	0.00	-5.46	-2.73	538.24	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.74	0.00	0.00	0.00	0.00	0.00	-132.74	ROAD & BRIDGE
PAY	132.74	0.00	0.00	0.00	-1.33	-0.66	130.75	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	-132.74	0.00	0.00	0.00	0.00	0.00	-132.74	AUTH TOTAL
PAY	132.74	0.00	0.00	0.00	-1.33	-0.66	130.75	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.74	0.00	0.00	0.00	0.00	0.00	-129.74	ROAD & BRIDGE
PAY	129.74	0.00	0.00	0.00	-1.30	-0.65	127.79	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-129.74	0.00	0.00	0.00	0.00	0.00	-129.74	AUTH TOTAL
PAY	129.74	0.00	0.00	0.00	-1.30	-0.65	127.79	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.26	0.00	0.00	0.00	0.00	0.00	-73.26	ROAD & BRIDGE
PAY	73.26	0.00	0.00	0.00	-0.73	-0.37	72.16	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-73.26	0.00	0.00	0.00	0.00	0.00	-73.26	AUTH TOTAL
PAY	73.26	0.00	0.00	0.00	-0.73	-0.37	72.16	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.91	0.00	0.00	0.00	0.00	0.00	-148.91	ROAD & BRIDGE
PAY	148.91	0.00	0.00	0.00	-1.49	-0.74	146.68	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
ADJ	-148.91	0.00	0.00	0.00	0.00	0.00	-148.91	AUTH TOTAL
PAY	148.91	0.00	0.00	0.00	-1.49	-0.74	146.68	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	ROAD & BRIDGE
PAY	38.91	0.00	0.00	0.00	-0.39	-0.19	38.33	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	AUTH TOTAL
PAY	38.91	0.00	0.00	0.00	-0.39	-0.19	38.33	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.74	0.00	0.00	0.00	0.00	0.00	-232.74	ROAD & BRIDGE
PAY	232.74	0.00	0.00	0.00	-2.33	-1.16	229.25	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
ADJ	-232.74	0.00	0.00	0.00	0.00	0.00	-232.74	AUTH TOTAL
PAY	232.74	0.00	0.00	0.00	-2.33	-1.16	229.25	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.21	0.00	0.00	0.00	0.00	0.00	-115.21	ROAD & BRIDGE
PAY	115.21	0.00	0.00	0.00	-1.15	-0.58	113.48	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
ADJ	-115.21	0.00	0.00	0.00	0.00	0.00	-115.21	AUTH TOTAL
PAY	115.21	0.00	0.00	0.00	-1.15	-0.58	113.48	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.49	0.00	0.00	0.00	0.00	0.00	-107.49	ROAD & BRIDGE
PAY	107.49	0.00	0.00	0.00	-1.07	-0.54	105.88	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
ADJ	-107.49	0.00	0.00	0.00	0.00	0.00	-107.49	AUTH TOTAL
PAY	107.49	0.00	0.00	0.00	-1.07	-0.54	105.88	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	ROAD & BRIDGE
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.39	0.00	0.00	0.00	0.00	0.00	-194.39	ROAD & BRIDGE
PAY	194.39	0.00	0.00	0.00	-1.94	-0.97	191.48	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
ADJ	-194.39	0.00	0.00	0.00	0.00	0.00	-194.39	AUTH TOTAL
PAY	194.39	0.00	0.00	0.00	-1.94	-0.97	191.48	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	0.00	0.00	0.00	0.00	0.00	-39.54	ROAD & BRIDGE
PAY	39.54	0.00	0.00	0.00	-0.40	-0.20	38.94	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.54	0.00	0.00	0.00	0.00	0.00	-39.54	AUTH TOTAL
PAY	39.54	0.00	0.00	0.00	-0.40	-0.20	38.94	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	ROAD & BRIDGE
PAY	55.26	0.00	0.00	0.00	-0.55	-0.28	54.43	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	AUTH TOTAL
PAY	55.26	0.00	0.00	0.00	-0.55	-0.28	54.43	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.31	0.00	0.00	0.00	0.00	0.00	-101.31	ROAD & BRIDGE
PAY	96.28	0.00	0.00	0.00	-0.96	-0.48	94.84	
TOT	-5.03	0.00	0.00	0.00	-0.96	-0.48	-6.47	
<hr/>								
ADJ	-101.31	0.00	0.00	0.00	0.00	0.00	-101.31	AUTH TOTAL
PAY	96.28	0.00	0.00	0.00	-0.96	-0.48	94.84	
TOT	-5.03	0.00	0.00	0.00	-0.96	-0.48	-6.47	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.31	0.00	0.00	0.00	0.00	0.00	-184.31	ROAD & BRIDGE
PAY	184.31	0.00	0.00	0.00	-1.84	-0.92	181.55	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
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ADJ	-184.31	0.00	0.00	0.00	0.00	0.00	-184.31	AUTH TOTAL
PAY	184.31	0.00	0.00	0.00	-1.84	-0.92	181.55	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.29	0.00	0.00	0.00	0.00	0.00	-314.29	ROAD & BRIDGE
PAY	314.29	0.00	0.00	0.00	-3.14	-1.57	309.58	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
<hr/>								
ADJ	-314.29	0.00	0.00	0.00	0.00	0.00	-314.29	AUTH TOTAL
PAY	314.29	0.00	0.00	0.00	-3.14	-1.57	309.58	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.21	0.00	0.00	0.00	0.00	0.00	-50.21	ROAD & BRIDGE
PAY	50.21	0.00	0.00	0.00	-0.50	-0.25	49.46	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-50.21	0.00	0.00	0.00	0.00	0.00	-50.21	AUTH TOTAL
PAY	50.21	0.00	0.00	0.00	-0.50	-0.25	49.46	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.71	0.00	0.00	0.00	0.00	0.00	-32.71	ROAD & BRIDGE
PAY	32.71	0.00	0.00	0.00	-0.33	-0.16	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.71	0.00	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	32.71	0.00	0.00	0.00	-0.33	-0.16	32.22	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.00	0.00	0.00	0.00	0.00	0.00	-657.00	ROAD & BRIDGE
PAY	657.00	0.00	0.00	0.00	-6.57	-3.29	647.14	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	
<hr/>								
ADJ	-657.00	0.00	0.00	0.00	0.00	0.00	-657.00	AUTH TOTAL
PAY	657.00	0.00	0.00	0.00	-6.57	-3.29	647.14	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.25	-0.10	0.00	0.00	0.00	0.00	-662.35	ROAD & BRIDGE
PAY	662.25	0.10	0.00	0.00	-6.62	-3.31	652.42	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	
<hr/>								
ADJ	-662.25	-0.10	0.00	0.00	0.00	0.00	-662.35	AUTH TOTAL
PAY	662.25	0.10	0.00	0.00	-6.62	-3.31	652.42	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	ROAD & BRIDGE
PAY	67.53	0.00	0.00	0.00	-0.68	-0.34	66.51	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.53	0.00	0.00	0.00	0.00	0.00	-67.53	AUTH TOTAL
PAY	67.53	0.00	0.00	0.00	-0.68	-0.34	66.51	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,526.76	-39.12	0.00	0.00	0.00	0.00	-17,565.88	ST L COMM COLL
PAY	17,486.85	39.12	0.00	0.00	-175.26	-87.63	17,263.08	
TOT	-39.91	0.00	0.00	0.00	-175.26	-87.63	-302.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,699.62	5.81	0.00	0.00	0.00	0.00	-4,693.81	ST L COMM COLL
PAY	4,689.40	-5.81	0.00	0.00	-46.83	-23.42	4,613.34	
TOT	-10.22	0.00	0.00	0.00	-46.83	-23.42	-80.47	
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ADJ	-22,226.38	-33.31	0.00	0.00	0.00	0.00	-22,259.69	AUTH TOTAL
PAY	22,176.25	33.31	0.00	0.00	-222.09	-111.05	21,876.42	
TOT	-50.13	0.00	0.00	0.00	-222.09	-111.05	-383.27	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,636.36	-144.27	0.00	0.00	0.00	0.00	-64,780.63	SPEC SCH DIST
PAY	64,489.21	144.27	0.00	0.00	-646.33	-323.17	63,663.98	
TOT	-147.15	0.00	0.00	0.00	-646.33	-323.17	-1,116.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,428.93	14.15	0.00	0.00	0.00	0.00	-11,414.78	SPEC SCH DIST
PAY	11,404.07	-14.15	0.00	0.00	-113.90	-56.95	11,219.07	
TOT	-24.86	0.00	0.00	0.00	-113.90	-56.95	-195.71	
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ADJ	-76,065.29	-130.12	0.00	0.00	0.00	0.00	-76,195.41	AUTH TOTAL
PAY	75,893.28	130.12	0.00	0.00	-760.23	-380.12	74,883.05	
TOT	-172.01	0.00	0.00	0.00	-760.23	-380.12	-1,312.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,493.65	-45.75	0.00	0.00	0.00	0.00	-20,539.40	MET ZOO MUS DIST
PAY	20,446.99	45.75	0.00	0.00	-204.93	-102.46	20,185.35	
TOT	-46.66	0.00	0.00	0.00	-204.93	-102.46	-354.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,066.24	6.27	0.00	0.00	0.00	0.00	-5,059.97	MET ZOO MUS DIST
PAY	5,055.22	-6.27	0.00	0.00	-50.49	-25.25	4,973.21	
TOT	-11.02	0.00	0.00	0.00	-50.49	-25.25	-86.76	
<hr/>								
ADJ	-25,559.89	-39.48	0.00	0.00	0.00	0.00	-25,599.37	AUTH TOTAL
PAY	25,502.21	39.48	0.00	0.00	-255.42	-127.71	25,158.56	
TOT	-57.68	0.00	0.00	0.00	-255.42	-127.71	-440.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,894.11	-26.28	0.00	0.00	0.00	0.00	-10,920.39	COUNTY LIBRARY
PAY	10,867.30	26.28	0.00	0.00	-108.93	-54.47	10,730.18	
TOT	-26.81	0.00	0.00	0.00	-108.93	-54.47	-190.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,879.80	4.80	0.00	0.00	0.00	0.00	-3,875.00	COUNTY LIBRARY
PAY	3,871.36	-4.80	0.00	0.00	-38.66	-19.34	3,808.56	
TOT	-8.44	0.00	0.00	0.00	-38.66	-19.34	-66.44	
<hr/>								
ADJ	-14,773.91	-21.48	0.00	0.00	0.00	0.00	-14,795.39	AUTH TOTAL
PAY	14,738.66	21.48	0.00	0.00	-147.59	-73.81	14,538.74	
TOT	-35.25	0.00	0.00	0.00	-147.59	-73.81	-256.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.38	0.00	0.00	0.00	0.00	0.00	-378.38	FERGUSON LIBRARY
PAY	378.38	0.00	0.00	0.00	-3.78	-1.89	372.71	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.27	0.05	0.00	0.00	0.00	0.00	-34.22	FERGUSON LIBRARY
PAY	34.20	-0.05	0.00	0.00	-0.34	-0.17	33.64	
TOT	-0.07	0.00	0.00	0.00	-0.34	-0.17	-0.58	
<hr/>								
ADJ	-412.65	0.05	0.00	0.00	0.00	0.00	-412.60	AUTH TOTAL
PAY	412.58	-0.05	0.00	0.00	-4.12	-2.06	406.35	
TOT	-0.07	0.00	0.00	0.00	-4.12	-2.06	-6.25	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.98	0.00	0.00	0.00	0.00	0.00	-644.98	MAPLEWOOD LIBRARY
PAY	644.98	0.00	0.00	0.00	-6.45	-3.22	635.31	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.44	0.10	0.00	0.00	0.00	0.00	-80.34	MAPLEWOOD LIBRARY
PAY	80.27	-0.10	0.00	0.00	-0.80	-0.40	78.97	
TOT	-0.17	0.00	0.00	0.00	-0.80	-0.40	-1.37	
<hr/>								
ADJ	-725.42	0.10	0.00	0.00	0.00	0.00	-725.32	AUTH TOTAL
PAY	725.25	-0.10	0.00	0.00	-7.25	-3.62	714.28	
TOT	-0.17	0.00	0.00	0.00	-7.25	-3.62	-11.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	VALLEY PARK LIBRAR
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	AUTH TOTAL
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	WEBSTER LIBRARY
PAY	21.89	0.00	0.00	0.00	-0.22	-0.11	21.56	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	AUTH TOTAL
PAY	21.89	0.00	0.00	0.00	-0.22	-0.11	21.56	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,911.97	0.00	0.00	0.00	0.00	0.00	-17,911.97	SCH-AFFTON
PAY	17,911.97	0.00	0.00	0.00	-179.12	-89.56	17,643.29	
TOT	0.00	0.00	0.00	0.00	-179.12	-89.56	-268.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.23	1.10	0.00	0.00	0.00	0.00	-888.13	SCH-AFFTON
PAY	887.30	-1.10	0.00	0.00	-8.86	-4.43	872.91	
TOT	-1.93	0.00	0.00	0.00	-8.86	-4.43	-15.22	
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ADJ	-18,801.20	1.10	0.00	0.00	0.00	0.00	-18,800.10	AUTH TOTAL
PAY	18,799.27	-1.10	0.00	0.00	-187.98	-93.99	18,516.20	
TOT	-1.93	0.00	0.00	0.00	-187.98	-93.99	-283.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.16	0.13	0.00	0.00	0.00	0.00	-99.03	SCH-BAYLESS
PAY	98.94	-0.13	0.00	0.00	-0.99	-0.49	97.33	
TOT	-0.22	0.00	0.00	0.00	-0.99	-0.49	-1.70	
<hr/>								
ADJ	-99.16	0.13	0.00	0.00	0.00	0.00	-99.03	AUTH TOTAL
PAY	98.94	-0.13	0.00	0.00	-0.99	-0.49	97.33	
TOT	-0.22	0.00	0.00	0.00	-0.99	-0.49	-1.70	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,158.84	0.00	0.00	0.00	0.00	0.00	-2,158.84	SCH-BRENTWOOD
PAY	2,158.84	0.00	0.00	0.00	-21.59	-10.79	2,126.46	
TOT	0.00	0.00	0.00	0.00	-21.59	-10.79	-32.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,894.18	2.34	0.00	0.00	0.00	0.00	-1,891.84	SCH-BRENTWOOD
PAY	1,890.06	-2.34	0.00	0.00	-18.88	-9.44	1,859.40	
TOT	-4.12	0.00	0.00	0.00	-18.88	-9.44	-32.44	
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ADJ	-4,053.02	2.34	0.00	0.00	0.00	0.00	-4,050.68	AUTH TOTAL
PAY	4,048.90	-2.34	0.00	0.00	-40.47	-20.23	3,985.86	
TOT	-4.12	0.00	0.00	0.00	-40.47	-20.23	-64.82	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,987.88	0.00	0.00	0.00	0.00	0.00	-9,987.88	SCH-CLAYTON
PAY	9,987.88	0.00	0.00	0.00	-99.88	-49.94	9,838.06	
TOT	0.00	0.00	0.00	0.00	-99.88	-49.94	-149.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,840.30	2.27	0.00	0.00	0.00	0.00	-1,838.03	SCH-CLAYTON
PAY	1,836.30	-2.27	0.00	0.00	-18.34	-9.17	1,806.52	
TOT	-4.00	0.00	0.00	0.00	-18.34	-9.17	-31.51	
<hr/>								
ADJ	-11,828.18	2.27	0.00	0.00	0.00	0.00	-11,825.91	AUTH TOTAL
PAY	11,824.18	-2.27	0.00	0.00	-118.22	-59.11	11,644.58	
TOT	-4.00	0.00	0.00	0.00	-118.22	-59.11	-181.33	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,623.88	0.00	0.00	0.00	0.00	0.00	-38,623.88	SCH-PARKWAY
PAY	38,623.88	0.00	0.00	0.00	-386.24	-193.12	38,044.52	
TOT	0.00	0.00	0.00	0.00	-386.24	-193.12	-579.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,112.12	10.03	0.00	0.00	0.00	0.00	-8,102.09	SCH-PARKWAY
PAY	8,094.48	-10.03	0.00	0.00	-80.84	-40.42	7,963.19	
TOT	-17.64	0.00	0.00	0.00	-80.84	-40.42	-138.90	
ADJ	-46,736.00	10.03	0.00	0.00	0.00	0.00	-46,725.97	AUTH TOTAL
PAY	46,718.36	-10.03	0.00	0.00	-467.08	-233.54	46,007.71	
TOT	-17.64	0.00	0.00	0.00	-467.08	-233.54	-718.26	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,822.34	-4.00	0.00	0.00	0.00	0.00	-99,826.34	SCH-ROCKWOOD
PAY	99,822.34	4.00	0.00	0.00	-998.26	-499.13	98,328.95	
TOT	0.00	0.00	0.00	0.00	-998.26	-499.13	-1,497.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,875.39	23.36	0.00	0.00	0.00	0.00	-18,852.03	SCH-ROCKWOOD
PAY	18,834.34	-23.36	0.00	0.00	-188.11	-94.05	18,528.82	
TOT	-41.05	0.00	0.00	0.00	-188.11	-94.05	-323.21	
ADJ	-118,697.73	19.36	0.00	0.00	0.00	0.00	-118,678.37	AUTH TOTAL
PAY	118,656.68	-19.36	0.00	0.00	-1,186.37	-593.18	116,857.77	
TOT	-41.05	0.00	0.00	0.00	-1,186.37	-593.18	-1,820.60	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,692.03	18.95	0.00	0.00	0.00	0.00	-39,673.08	SCH-FERG-FLOR
PAY	39,224.68	-18.95	0.00	0.00	-392.06	-196.03	38,617.64	
TOT	-467.35	0.00	0.00	0.00	-392.06	-196.03	-1,055.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,102.12	21.16	0.00	0.00	0.00	0.00	-17,080.96	SCH-FERG-FLOR
PAY	17,064.92	-21.16	0.00	0.00	-170.44	-85.21	16,788.11	
TOT	-37.20	0.00	0.00	0.00	-170.44	-85.21	-292.85	
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ADJ	-56,794.15	40.11	0.00	0.00	0.00	0.00	-56,754.04	AUTH TOTAL
PAY	56,289.60	-40.11	0.00	0.00	-562.50	-281.24	55,405.75	
TOT	-504.55	0.00	0.00	0.00	-562.50	-281.24	-1,348.29	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	SCH-MERAMEC VALLEY
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
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ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.28	0.20	0.00	0.00	0.00	0.00	-160.08	SCH-HANCOCK
PAY	159.93	-0.20	0.00	0.00	-1.60	-0.80	157.33	
TOT	-0.35	0.00	0.00	0.00	-1.60	-0.80	-2.75	
<hr/>								
ADJ	-160.28	0.20	0.00	0.00	0.00	0.00	-160.08	AUTH TOTAL
PAY	159.93	-0.20	0.00	0.00	-1.60	-0.80	157.33	
TOT	-0.35	0.00	0.00	0.00	-1.60	-0.80	-2.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.80	0.00	0.00	0.00	1.55	0.77	-152.48	SCH-JENNINGS
TOT	-154.80	0.00	0.00	0.00	1.55	0.77	-152.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.47	0.58	0.00	0.00	0.00	0.00	-472.89	SCH-JENNINGS
PAY	472.44	-0.58	0.00	0.00	-4.71	-2.36	464.79	
TOT	-1.03	0.00	0.00	0.00	-4.71	-2.36	-8.10	
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ADJ	-473.47	0.58	0.00	0.00	0.00	0.00	-472.89	AUTH TOTAL
PAY	317.64	-0.58	0.00	0.00	-3.16	-1.59	312.31	
TOT	-155.83	0.00	0.00	0.00	-3.16	-1.59	-160.58	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,276.11	4.06	0.00	0.00	0.00	0.00	-3,272.05	SCH-KIRKWOOD
PAY	3,268.98	-4.06	0.00	0.00	-32.65	-16.32	3,215.95	
TOT	-7.13	0.00	0.00	0.00	-32.65	-16.32	-56.10	
<hr/>								
ADJ	-3,276.11	4.06	0.00	0.00	0.00	0.00	-3,272.05	AUTH TOTAL
PAY	3,268.98	-4.06	0.00	0.00	-32.65	-16.32	3,215.95	
TOT	-7.13	0.00	0.00	0.00	-32.65	-16.32	-56.10	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,288.34	0.00	0.00	0.00	0.00	0.00	-9,288.34	SCH-LADUE
PAY	9,288.34	0.00	0.00	0.00	-92.88	-46.44	9,149.02	
TOT	0.00	0.00	0.00	0.00	-92.88	-46.44	-139.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,608.13	3.23	0.00	0.00	0.00	0.00	-2,604.90	SCH-LADUE
PAY	2,602.46	-3.23	0.00	0.00	-25.99	-12.99	2,560.25	
TOT	-5.67	0.00	0.00	0.00	-25.99	-12.99	-44.65	
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ADJ	-11,896.47	3.23	0.00	0.00	0.00	0.00	-11,893.24	AUTH TOTAL
PAY	11,890.80	-3.23	0.00	0.00	-118.87	-59.43	11,709.27	
TOT	-5.67	0.00	0.00	0.00	-118.87	-59.43	-183.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,088.23	0.00	0.00	0.00	0.00	0.00	-7,088.23	SCH-MAPLEWOOD
PAY	7,088.23	0.00	0.00	0.00	-70.88	-35.44	6,981.91	
TOT	0.00	0.00	0.00	0.00	-70.88	-35.44	-106.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,847.62	2.29	0.00	0.00	0.00	0.00	-1,845.33	SCH-MAPLEWOOD
PAY	1,843.60	-2.29	0.00	0.00	-18.42	-9.21	1,813.68	
TOT	-4.02	0.00	0.00	0.00	-18.42	-9.21	-31.65	
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ADJ	-8,935.85	2.29	0.00	0.00	0.00	0.00	-8,933.56	AUTH TOTAL
PAY	8,931.83	-2.29	0.00	0.00	-89.30	-44.65	8,795.59	
TOT	-4.02	0.00	0.00	0.00	-89.30	-44.65	-137.97	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,957.91	0.00	0.00	0.00	0.00	0.00	-7,957.91	SCH-MEHLVILLE
PAY	7,957.91	0.00	0.00	0.00	-79.58	-39.79	7,838.54	
TOT	0.00	0.00	0.00	0.00	-79.58	-39.79	-119.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,681.55	3.32	0.00	0.00	0.00	0.00	-2,678.23	SCH-MEHLVILLE
PAY	2,675.72	-3.32	0.00	0.00	-26.73	-13.36	2,632.31	
TOT	-5.83	0.00	0.00	0.00	-26.73	-13.36	-45.92	
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ADJ	-10,639.46	3.32	0.00	0.00	0.00	0.00	-10,636.14	AUTH TOTAL
PAY	10,633.63	-3.32	0.00	0.00	-106.31	-53.15	10,470.85	
TOT	-5.83	0.00	0.00	0.00	-106.31	-53.15	-165.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,089.07	0.00	0.00	0.00	0.00	0.00	-2,089.07	SCH-NORMANDY
PAY	2,089.07	0.00	0.00	0.00	-20.89	-10.45	2,057.73	
TOT	0.00	0.00	0.00	0.00	-20.89	-10.45	-31.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-862.48	1.06	0.00	0.00	0.00	0.00	-861.42	SCH-NORMANDY
PAY	860.60	-1.06	0.00	0.00	-8.60	-4.29	846.65	
TOT	-1.88	0.00	0.00	0.00	-8.60	-4.29	-14.77	
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ADJ	-2,951.55	1.06	0.00	0.00	0.00	0.00	-2,950.49	AUTH TOTAL
PAY	2,949.67	-1.06	0.00	0.00	-29.49	-14.74	2,904.38	
TOT	-1.88	0.00	0.00	0.00	-29.49	-14.74	-46.11	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,069.94	0.00	0.00	0.00	0.00	0.00	-34,069.94	SCH-PATTONVILLE
PAY	34,069.94	0.00	0.00	0.00	-340.70	-170.35	33,558.89	
TOT	0.00	0.00	0.00	0.00	-340.70	-170.35	-511.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,028.95	18.60	0.00	0.00	0.00	0.00	-15,010.35	SCH-PATTONVILLE
PAY	14,996.26	-18.60	0.00	0.00	-149.77	-74.89	14,753.00	
TOT	-32.69	0.00	0.00	0.00	-149.77	-74.89	-257.35	
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ADJ	-49,098.89	18.60	0.00	0.00	0.00	0.00	-49,080.29	AUTH TOTAL
PAY	49,066.20	-18.60	0.00	0.00	-490.47	-245.24	48,311.89	
TOT	-32.69	0.00	0.00	0.00	-490.47	-245.24	-768.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,326.36	0.00	0.00	0.00	0.00	0.00	-11,326.36	SCH-RITENOUR
PAY	11,326.36	0.00	0.00	0.00	-113.26	-56.63	11,156.47	
TOT	0.00	0.00	0.00	0.00	-113.26	-56.63	-169.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,066.11	3.79	0.00	0.00	0.00	0.00	-3,062.32	SCH-RITENOUR
PAY	3,059.44	-3.79	0.00	0.00	-30.55	-15.28	3,009.82	
TOT	-6.67	0.00	0.00	0.00	-30.55	-15.28	-52.50	
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ADJ	-14,392.47	3.79	0.00	0.00	0.00	0.00	-14,388.68	AUTH TOTAL
PAY	14,385.80	-3.79	0.00	0.00	-143.81	-71.91	14,166.29	
TOT	-6.67	0.00	0.00	0.00	-143.81	-71.91	-222.39	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,215.99	0.00	0.00	0.00	0.00	0.00	-3,215.99	SCH-RIVERVIEW GRNS
PAY	3,215.99	0.00	0.00	0.00	-32.16	-16.08	3,167.75	
TOT	0.00	0.00	0.00	0.00	-32.16	-16.08	-48.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.95	0.31	0.00	0.00	0.00	0.00	-247.64	SCH-RIVERVIEW GRNS
PAY	247.41	-0.31	0.00	0.00	-2.47	-1.24	243.39	
TOT	-0.54	0.00	0.00	0.00	-2.47	-1.24	-4.25	
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ADJ	-3,463.94	0.31	0.00	0.00	0.00	0.00	-3,463.63	AUTH TOTAL
PAY	3,463.40	-0.31	0.00	0.00	-34.63	-17.32	3,411.14	
TOT	-0.54	0.00	0.00	0.00	-34.63	-17.32	-52.49	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,578.07	0.00	0.00	0.00	0.00	0.00	-12,578.07	SCH-UNIVERSITY CTY
PAY	12,578.07	0.00	0.00	0.00	-125.78	-62.89	12,389.40	
TOT	0.00	0.00	0.00	0.00	-125.78	-62.89	-188.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.52	1.17	0.00	0.00	0.00	0.00	-945.35	SCH-UNIVERSITY CTY
PAY	944.46	-1.17	0.00	0.00	-9.43	-4.71	929.15	
TOT	-2.06	0.00	0.00	0.00	-9.43	-4.71	-16.20	
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ADJ	-13,524.59	1.17	0.00	0.00	0.00	0.00	-13,523.42	AUTH TOTAL
PAY	13,522.53	-1.17	0.00	0.00	-135.21	-67.60	13,318.55	
TOT	-2.06	0.00	0.00	0.00	-135.21	-67.60	-204.87	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,568.93	-797.75	0.00	0.00	0.00	0.00	-10,366.68	SCH-VALLEY PARK
PAY	9,568.93	797.75	0.00	0.00	-103.67	-51.83	10,211.18	
TOT	0.00	0.00	0.00	0.00	-103.67	-51.83	-155.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,267.02	1.56	0.00	0.00	0.00	0.00	-1,265.46	SCH-VALLEY PARK
PAY	1,264.26	-1.56	0.00	0.00	-12.62	-6.31	1,243.77	
TOT	-2.76	0.00	0.00	0.00	-12.62	-6.31	-21.69	
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ADJ	-10,835.95	-796.19	0.00	0.00	0.00	0.00	-11,632.14	AUTH TOTAL
PAY	10,833.19	796.19	0.00	0.00	-116.29	-58.14	11,454.95	
TOT	-2.76	0.00	0.00	0.00	-116.29	-58.14	-177.19	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.29	0.00	0.00	0.00	0.00	0.00	-729.29	SCH-WEBSTER GROVES
PAY	729.29	0.00	0.00	0.00	-7.29	-3.65	718.35	
TOT	0.00	0.00	0.00	0.00	-7.29	-3.65	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,913.23	2.37	0.00	0.00	0.00	0.00	-1,910.86	SCH-WEBSTER GROVES
PAY	1,909.07	-2.37	0.00	0.00	-19.07	-9.54	1,878.09	
TOT	-4.16	0.00	0.00	0.00	-19.07	-9.54	-32.77	
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ADJ	-2,642.52	2.37	0.00	0.00	0.00	0.00	-2,640.15	AUTH TOTAL
PAY	2,638.36	-2.37	0.00	0.00	-26.36	-13.19	2,596.44	
TOT	-4.16	0.00	0.00	0.00	-26.36	-13.19	-43.71	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.35	0.72	0.00	0.00	0.00	0.00	-580.63	SCH-WELLSTON
PAY	580.09	-0.72	0.00	0.00	-5.79	-2.90	570.68	
TOT	-1.26	0.00	0.00	0.00	-5.79	-2.90	-9.95	
<hr/>								
ADJ	-581.35	0.72	0.00	0.00	0.00	0.00	-580.63	AUTH TOTAL
PAY	580.09	-0.72	0.00	0.00	-5.79	-2.90	570.68	
TOT	-1.26	0.00	0.00	0.00	-5.79	-2.90	-9.95	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.81	0.00	0.00	0.00	0.00	0.00	-1,739.81	SCH-LINDBERGH
PAY	1,739.81	0.00	0.00	0.00	-17.40	-8.70	1,713.71	
TOT	0.00	0.00	0.00	0.00	-17.40	-8.70	-26.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,753.46	4.64	0.00	0.00	0.00	0.00	-3,748.82	SCH-LINDBERGH
PAY	3,745.30	-4.64	0.00	0.00	-37.40	-18.71	3,684.55	
TOT	-8.16	0.00	0.00	0.00	-37.40	-18.71	-64.27	
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ADJ	-5,493.27	4.64	0.00	0.00	0.00	0.00	-5,488.63	AUTH TOTAL
PAY	5,485.11	-4.64	0.00	0.00	-54.80	-27.41	5,398.26	
TOT	-8.16	0.00	0.00	0.00	-54.80	-27.41	-90.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,377.01	0.00	0.00	0.00	0.00	0.00	-43,377.01	SCH-HAZELWOOD
PAY	43,115.10	0.00	0.00	0.00	-431.15	-215.58	42,468.37	
TOT	-261.91	0.00	0.00	0.00	-431.15	-215.58	-908.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,549.22	16.77	0.00	0.00	0.00	0.00	-13,532.45	SCH-HAZELWOOD
PAY	13,519.75	-16.77	0.00	0.00	-135.03	-67.52	13,300.43	
TOT	-29.47	0.00	0.00	0.00	-135.03	-67.52	-232.02	
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ADJ	-56,926.23	16.77	0.00	0.00	0.00	0.00	-56,909.46	AUTH TOTAL
PAY	56,634.85	-16.77	0.00	0.00	-566.18	-283.10	55,768.80	
TOT	-291.38	0.00	0.00	0.00	-566.18	-283.10	-1,140.66	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,370.39	-11.97	0.00	0.00	0.00	0.00	-2,382.36	METRO SEWER DIST
PAY	2,358.12	11.97	0.00	0.00	-23.70	-11.85	2,334.54	
TOT	-12.27	0.00	0.00	0.00	-23.70	-11.85	-47.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,029.24	1.27	0.00	0.00	0.00	0.00	-1,027.97	METRO SEWER DIST
PAY	1,027.00	-1.27	0.00	0.00	-10.26	-5.13	1,010.34	
TOT	-2.24	0.00	0.00	0.00	-10.26	-5.13	-17.63	
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ADJ	-3,399.63	-10.70	0.00	0.00	0.00	0.00	-3,410.33	AUTH TOTAL
PAY	3,385.12	10.70	0.00	0.00	-33.96	-16.98	3,344.88	
TOT	-14.51	0.00	0.00	0.00	-33.96	-16.98	-65.45	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.55	-0.02	0.00	0.00	0.00	0.00	-822.57	MSD EXTENSION
PAY	822.55	0.02	0.00	0.00	-8.23	-4.11	810.23	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.11	-12.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.39	0.26	0.00	0.00	0.00	0.00	-214.13	MSD EXTENSION
PAY	213.92	-0.26	0.00	0.00	-2.14	-1.07	210.45	
TOT	-0.47	0.00	0.00	0.00	-2.14	-1.07	-3.68	
<hr/>								
ADJ	-1,036.94	0.24	0.00	0.00	0.00	0.00	-1,036.70	AUTH TOTAL
PAY	1,036.47	-0.24	0.00	0.00	-10.37	-5.18	1,020.68	
TOT	-0.47	0.00	0.00	0.00	-10.37	-5.18	-16.02	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.11	0.00	0.00	0.00	0.00	0.00	-267.11	SEWR-MALINE CR
PAY	267.11	0.00	0.00	0.00	-2.67	-1.34	263.10	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.24	0.07	0.00	0.00	0.00	0.00	-50.17	SEWR-MALINE CR
PAY	50.13	-0.07	0.00	0.00	-0.50	-0.25	49.31	
TOT	-0.11	0.00	0.00	0.00	-0.50	-0.25	-0.86	
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ADJ	-317.35	0.07	0.00	0.00	0.00	0.00	-317.28	AUTH TOTAL
PAY	317.24	-0.07	0.00	0.00	-3.17	-1.59	312.41	
TOT	-0.11	0.00	0.00	0.00	-3.17	-1.59	-4.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.75	0.00	0.00	0.00	0.00	0.00	-57.75	SEWR-CREVE COEUR
PAY	57.75	0.00	0.00	0.00	-0.58	-0.29	56.88	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.16	0.01	0.00	0.00	0.00	0.00	-14.15	SEWR-CREVE COEUR
PAY	14.13	-0.01	0.00	0.00	-0.14	-0.07	13.91	
TOT	-0.03	0.00	0.00	0.00	-0.14	-0.07	-0.24	
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ADJ	-71.91	0.01	0.00	0.00	0.00	0.00	-71.90	AUTH TOTAL
PAY	71.88	-0.01	0.00	0.00	-0.72	-0.36	70.79	
TOT	-0.03	0.00	0.00	0.00	-0.72	-0.36	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SEWR-NO. AFFTON
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.29	0.01	0.00	0.00	0.00	0.00	-5.28	SEWR-FOUNTAIN CR
PAY	5.28	-0.01	0.00	0.00	-0.05	-0.03	5.19	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
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ADJ	-5.29	0.01	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	5.28	-0.01	0.00	0.00	-0.05	-0.03	5.19	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.01	0.00	0.00	0.00	0.00	-2.04	SEWR-MARLBOROUGH
PAY	2.05	-0.01	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.05	0.01	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	2.05	-0.01	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.09	0.00	0.00	0.00	0.00	0.00	-175.09	SEWR-GRAVOIS CR.
PAY	175.09	0.00	0.00	0.00	-1.75	-0.88	172.46	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.95	0.18	0.00	0.00	0.00	0.00	-140.77	SEWR-GRAVOIS CR.
PAY	140.64	-0.18	0.00	0.00	-1.41	-0.70	138.35	
TOT	-0.31	0.00	0.00	0.00	-1.41	-0.70	-2.42	
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ADJ	-316.04	0.18	0.00	0.00	0.00	0.00	-315.86	AUTH TOTAL
PAY	315.73	-0.18	0.00	0.00	-3.16	-1.58	310.81	
TOT	-0.31	0.00	0.00	0.00	-3.16	-1.58	-5.05	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.03	0.01	0.00	0.00	0.00	0.00	-14.02	SEWR-WELLSTON
PAY	14.00	-0.01	0.00	0.00	-0.14	-0.07	13.78	
TOT	-0.03	0.00	0.00	0.00	-0.14	-0.07	-0.24	
<hr/>								
ADJ	-14.03	0.01	0.00	0.00	0.00	0.00	-14.02	AUTH TOTAL
PAY	14.00	-0.01	0.00	0.00	-0.14	-0.07	13.78	
TOT	-0.03	0.00	0.00	0.00	-0.14	-0.07	-0.24	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.15	0.00	0.00	0.00	0.00	0.00	-62.15	SEWR-WATKINS CR
PAY	62.15	0.00	0.00	0.00	-0.62	-0.31	61.22	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	SEWR-WATKINS CR
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
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ADJ	-65.44	0.00	0.00	0.00	0.00	0.00	-65.44	AUTH TOTAL
PAY	65.43	0.00	0.00	0.00	-0.65	-0.33	64.45	
TOT	-0.01	0.00	0.00	0.00	-0.65	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-LORETTA-JOP
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.37	0.00	0.00	0.00	0.00	0.00	-263.37	SEWR-WEDGEWD. CR
PAY	263.37	0.00	0.00	0.00	-2.63	-1.32	259.42	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.01	0.00	0.00	0.00	0.00	-5.21	SEWR-WEDGEWD. CR
PAY	5.21	-0.01	0.00	0.00	-0.05	-0.03	5.12	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
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ADJ	-268.59	0.01	0.00	0.00	0.00	0.00	-268.58	AUTH TOTAL
PAY	268.58	-0.01	0.00	0.00	-2.68	-1.35	264.54	
TOT	-0.01	0.00	0.00	0.00	-2.68	-1.35	-4.04	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.91	0.00	0.00	0.00	0.00	0.00	-224.91	SEWR-U.CTY STORM
PAY	224.91	0.00	0.00	0.00	-2.25	-1.12	221.54	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.02	0.17	0.00	0.00	0.00	0.00	-138.85	SEWR-U.CTY STORM
PAY	138.72	-0.17	0.00	0.00	-1.39	-0.69	136.47	
TOT	-0.30	0.00	0.00	0.00	-1.39	-0.69	-2.38	
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ADJ	-363.93	0.17	0.00	0.00	0.00	0.00	-363.76	AUTH TOTAL
PAY	363.63	-0.17	0.00	0.00	-3.64	-1.81	358.01	
TOT	-0.30	0.00	0.00	0.00	-3.64	-1.81	-5.75	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	SEWR-CLAYTON CENTR
PAY	22.23	0.00	0.00	0.00	-0.22	-0.11	21.90	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	0.03	0.00	0.00	0.00	0.00	-22.75	SEWR-CLAYTON CENTR
PAY	22.73	-0.03	0.00	0.00	-0.23	-0.11	22.36	
TOT	-0.05	0.00	0.00	0.00	-0.23	-0.11	-0.39	
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ADJ	-45.01	0.03	0.00	0.00	0.00	0.00	-44.98	AUTH TOTAL
PAY	44.96	-0.03	0.00	0.00	-0.45	-0.22	44.26	
TOT	-0.05	0.00	0.00	0.00	-0.45	-0.22	-0.72	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.78	0.00	0.00	0.00	0.00	0.00	-143.78	SEWR-DELLWOOD CR
PAY	143.78	0.00	0.00	0.00	-1.44	-0.72	141.62	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.54	0.02	0.00	0.00	0.00	0.00	-15.52	SEWR-DELLWOOD CR
PAY	15.51	-0.02	0.00	0.00	-0.16	-0.08	15.25	
TOT	-0.03	0.00	0.00	0.00	-0.16	-0.08	-0.27	
ADJ	-159.32	0.02	0.00	0.00	0.00	0.00	-159.30	AUTH TOTAL
PAY	159.29	-0.02	0.00	0.00	-1.60	-0.80	156.87	
TOT	-0.03	0.00	0.00	0.00	-1.60	-0.80	-2.43	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SEWR-UPR.PADDOCK
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.59	0.27	0.00	0.00	0.00	0.00	-806.32	SEWR-COLD WATER
PAY	796.47	-0.27	0.00	0.00	-7.96	-3.98	784.26	
TOT	-10.12	0.00	0.00	0.00	-7.96	-3.98	-22.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.56	0.51	0.00	0.00	0.00	0.00	-407.05	SEWR-COLD WATER
PAY	406.67	-0.51	0.00	0.00	-4.06	-2.03	400.07	
TOT	-0.89	0.00	0.00	0.00	-4.06	-2.03	-6.98	
ADJ	-1,214.15	0.78	0.00	0.00	0.00	0.00	-1,213.37	AUTH TOTAL
PAY	1,203.14	-0.78	0.00	0.00	-12.02	-6.01	1,184.33	
TOT	-11.01	0.00	0.00	0.00	-12.02	-6.01	-29.04	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.21	0.02	0.00	0.00	0.00	0.00	-20.19	SEWR-SUGAR CREEK
PAY	20.17	-0.02	0.00	0.00	-0.20	-0.10	19.85	
TOT	-0.04	0.00	0.00	0.00	-0.20	-0.10	-0.34	
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ADJ	-20.21	0.02	0.00	0.00	0.00	0.00	-20.19	AUTH TOTAL
PAY	20.17	-0.02	0.00	0.00	-0.20	-0.10	19.85	
TOT	-0.04	0.00	0.00	0.00	-0.20	-0.10	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.69	0.00	0.00	0.00	0.00	0.00	-418.69	SEWR-DEER CREEK
PAY	418.69	0.00	0.00	0.00	-4.19	-2.09	412.41	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.09	-6.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.77	0.25	0.00	0.00	0.00	0.00	-203.52	SEWR-DEER CREEK
PAY	203.33	-0.25	0.00	0.00	-2.03	-1.02	200.03	
TOT	-0.44	0.00	0.00	0.00	-2.03	-1.02	-3.49	
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ADJ	-622.46	0.25	0.00	0.00	0.00	0.00	-622.21	AUTH TOTAL
PAY	622.02	-0.25	0.00	0.00	-6.22	-3.11	612.44	
TOT	-0.44	0.00	0.00	0.00	-6.22	-3.11	-9.77	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.88	0.00	0.00	0.00	0.00	0.00	-48.88	SEWR-PADDOCK CR.
PAY	48.88	0.00	0.00	0.00	-0.49	-0.24	48.15	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	0.01	0.00	0.00	0.00	0.00	-5.41	SEWR-PADDOCK CR.
PAY	5.41	-0.01	0.00	0.00	-0.05	-0.03	5.32	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
<hr/>								
ADJ	-54.30	0.01	0.00	0.00	0.00	0.00	-54.29	AUTH TOTAL
PAY	54.29	-0.01	0.00	0.00	-0.54	-0.27	53.47	
TOT	-0.01	0.00	0.00	0.00	-0.54	-0.27	-0.82	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.54	0.00	0.00	0.00	0.00	0.00	-292.54	SEWR-MO RIV BONF
PAY	292.54	0.00	0.00	0.00	-2.93	-1.46	288.15	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.89	0.32	0.00	0.00	0.00	0.00	-257.57	SEWR-MO RIV BONF
PAY	257.33	-0.32	0.00	0.00	-2.57	-1.29	253.15	
TOT	-0.56	0.00	0.00	0.00	-2.57	-1.29	-4.42	
ADJ	-550.43	0.32	0.00	0.00	0.00	0.00	-550.11	AUTH TOTAL
PAY	549.87	-0.32	0.00	0.00	-5.50	-2.75	541.30	
TOT	-0.56	0.00	0.00	0.00	-5.50	-2.75	-8.81	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,740.36	-12.47	0.00	0.00	0.00	0.00	-1,752.83	SEWR-MER RIV BAS
PAY	1,740.36	12.47	0.00	0.00	-17.52	-8.76	1,726.55	
TOT	0.00	0.00	0.00	0.00	-17.52	-8.76	-26.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.06	0.46	0.00	0.00	0.00	0.00	-375.60	SEWR-MER RIV BAS
PAY	375.24	-0.46	0.00	0.00	-3.75	-1.88	369.15	
TOT	-0.82	0.00	0.00	0.00	-3.75	-1.88	-6.45	
ADJ	-2,116.42	-12.01	0.00	0.00	0.00	0.00	-2,128.43	AUTH TOTAL
PAY	2,115.60	12.01	0.00	0.00	-21.27	-10.64	2,095.70	
TOT	-0.82	0.00	0.00	0.00	-21.27	-10.64	-32.73	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.01	0.00	0.00	0.00	0.00	-1.99	SEWR-SHREWSBURY
PAY	2.00	-0.01	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.00	0.01	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	2.00	-0.01	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	SEWR-SEMINARY
PAY	133.00	0.00	0.00	0.00	-1.33	-0.67	131.00	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	0.02	0.00	0.00	0.00	0.00	-13.28	SEWR-SEMINARY
PAY	13.27	-0.02	0.00	0.00	-0.13	-0.07	13.05	
TOT	-0.03	0.00	0.00	0.00	-0.13	-0.07	-0.23	
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ADJ	-146.30	0.02	0.00	0.00	0.00	0.00	-146.28	AUTH TOTAL
PAY	146.27	-0.02	0.00	0.00	-1.46	-0.74	144.05	
TOT	-0.03	0.00	0.00	0.00	-1.46	-0.74	-2.23	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.79	0.00	0.00	0.00	0.00	0.00	-230.79	SEWR-BLACK CREEK
PAY	230.79	0.00	0.00	0.00	-2.31	-1.15	227.33	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.47	0.13	0.00	0.00	0.00	0.00	-106.34	SEWR-BLACK CREEK
PAY	106.24	-0.13	0.00	0.00	-1.06	-0.53	104.52	
TOT	-0.23	0.00	0.00	0.00	-1.06	-0.53	-1.82	
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ADJ	-337.26	0.13	0.00	0.00	0.00	0.00	-337.13	AUTH TOTAL
PAY	337.03	-0.13	0.00	0.00	-3.37	-1.68	331.85	
TOT	-0.23	0.00	0.00	0.00	-3.37	-1.68	-5.28	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-993.54	0.00	0.00	0.00	0.00	0.00	-993.54	FIRE-AFFTON
PAY	993.54	0.00	0.00	0.00	-9.94	-4.97	978.63	
TOT	0.00	0.00	0.00	0.00	-9.94	-4.97	-14.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.32	0.20	0.00	0.00	0.00	0.00	-159.12	FIRE-AFFTON
PAY	158.97	-0.20	0.00	0.00	-1.59	-0.79	156.39	
TOT	-0.35	0.00	0.00	0.00	-1.59	-0.79	-2.73	
<hr/>								
ADJ	-1,152.86	0.20	0.00	0.00	0.00	0.00	-1,152.66	AUTH TOTAL
PAY	1,152.51	-0.20	0.00	0.00	-11.53	-5.76	1,135.02	
TOT	-0.35	0.00	0.00	0.00	-11.53	-5.76	-17.64	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-KINLOCH
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
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	-92.18	0.11	0.00	0.00	0.00	0.00	-92.07	FIRE-LEMAY
PAY	91.98	-0.11	0.00	0.00	-0.92	-0.46	90.49	
TOT	-0.20	0.00	0.00	0.00	-0.92	-0.46	-1.58	
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ADJ	-92.18	0.11	0.00	0.00	0.00	0.00	-92.07	AUTH TOTAL
PAY	91.98	-0.11	0.00	0.00	-0.92	-0.46	90.49	
TOT	-0.20	0.00	0.00	0.00	-0.92	-0.46	-1.58	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.07	0.00	0.00	0.00	0.00	0.00	-493.07	FIRE-METRO NORTH
PAY	493.07	0.00	0.00	0.00	-4.93	-2.47	485.67	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.47	-7.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.45	0.03	0.00	0.00	0.00	0.00	-25.42	FIRE-METRO NORTH
PAY	25.39	-0.03	0.00	0.00	-0.25	-0.13	24.98	
TOT	-0.06	0.00	0.00	0.00	-0.25	-0.13	-0.44	
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ADJ	-518.52	0.03	0.00	0.00	0.00	0.00	-518.49	AUTH TOTAL
PAY	518.46	-0.03	0.00	0.00	-5.18	-2.60	510.65	
TOT	-0.06	0.00	0.00	0.00	-5.18	-2.60	-7.84	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.42	0.05	0.00	0.00	0.00	0.00	-37.37	FIRE-RIVERVIEW
PAY	37.34	-0.05	0.00	0.00	-0.37	-0.19	36.73	
TOT	-0.08	0.00	0.00	0.00	-0.37	-0.19	-0.64	
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ADJ	-37.42	0.05	0.00	0.00	0.00	0.00	-37.37	AUTH TOTAL
PAY	37.34	-0.05	0.00	0.00	-0.37	-0.19	36.73	
TOT	-0.08	0.00	0.00	0.00	-0.37	-0.19	-0.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.32	0.05	0.00	0.00	0.00	0.00	-34.27	FIRE-NORTHEAST AMBU
PAY	34.25	-0.05	0.00	0.00	-0.34	-0.17	33.69	
TOT	-0.07	0.00	0.00	0.00	-0.34	-0.17	-0.58	
<hr/>								
ADJ	-34.32	0.05	0.00	0.00	0.00	0.00	-34.27	AUTH TOTAL
PAY	34.25	-0.05	0.00	0.00	-0.34	-0.17	33.69	
TOT	-0.07	0.00	0.00	0.00	-0.34	-0.17	-0.58	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,199.55	0.00	0.00	0.00	0.00	0.00	-9,199.55	FIRE-FLORISSANT V
PAY	9,199.55	0.00	0.00	0.00	-92.00	-46.00	9,061.55	
TOT	0.00	0.00	0.00	0.00	-92.00	-46.00	-138.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.33	0.30	0.00	0.00	0.00	0.00	-243.03	FIRE-FLORISSANT V
PAY	242.80	-0.30	0.00	0.00	-2.43	-1.21	238.86	
TOT	-0.53	0.00	0.00	0.00	-2.43	-1.21	-4.17	
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ADJ	-9,442.88	0.30	0.00	0.00	0.00	0.00	-9,442.58	AUTH TOTAL
PAY	9,442.35	-0.30	0.00	0.00	-94.43	-47.21	9,300.41	
TOT	-0.53	0.00	0.00	0.00	-94.43	-47.21	-142.17	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,747.17	0.00	0.00	0.00	0.00	0.00	-4,747.17	FIRE-ROBERTSON
PAY	4,747.17	0.00	0.00	0.00	-47.47	-23.74	4,675.96	
TOT	0.00	0.00	0.00	0.00	-47.47	-23.74	-71.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.12	1.60	0.00	0.00	0.00	0.00	-1,293.52	FIRE-ROBERTSON
PAY	1,292.30	-1.60	0.00	0.00	-12.90	-6.45	1,271.35	
TOT	-2.82	0.00	0.00	0.00	-12.90	-6.45	-22.17	
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ADJ	-6,042.29	1.60	0.00	0.00	0.00	0.00	-6,040.69	AUTH TOTAL
PAY	6,039.47	-1.60	0.00	0.00	-60.37	-30.19	5,947.31	
TOT	-2.82	0.00	0.00	0.00	-60.37	-30.19	-93.38	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.27	0.00	0.00	0.00	0.00	0.00	-912.27	FIRE-MID COUNTY
PAY	912.27	0.00	0.00	0.00	-9.12	-4.56	898.59	
TOT	0.00	0.00	0.00	0.00	-9.12	-4.56	-13.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.24	0.72	0.00	0.00	0.00	0.00	-580.52	FIRE-MID COUNTY
PAY	579.98	-0.72	0.00	0.00	-5.79	-2.90	570.57	
TOT	-1.26	0.00	0.00	0.00	-5.79	-2.90	-9.95	
ADJ	-1,493.51	0.72	0.00	0.00	0.00	0.00	-1,492.79	AUTH TOTAL
PAY	1,492.25	-0.72	0.00	0.00	-14.91	-7.46	1,469.16	
TOT	-1.26	0.00	0.00	0.00	-14.91	-7.46	-23.63	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,984.15	0.00	0.00	0.00	0.00	0.00	-5,984.15	FIRE-PATTONVILLE
PAY	5,984.15	0.00	0.00	0.00	-59.84	-29.92	5,894.39	
TOT	0.00	0.00	0.00	0.00	-59.84	-29.92	-89.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,487.66	1.84	0.00	0.00	0.00	0.00	-1,485.82	FIRE-PATTONVILLE
PAY	1,484.42	-1.84	0.00	0.00	-14.82	-7.41	1,460.35	
TOT	-3.24	0.00	0.00	0.00	-14.82	-7.41	-25.47	
ADJ	-7,471.81	1.84	0.00	0.00	0.00	0.00	-7,469.97	AUTH TOTAL
PAY	7,468.57	-1.84	0.00	0.00	-74.66	-37.33	7,354.74	
TOT	-3.24	0.00	0.00	0.00	-74.66	-37.33	-115.23	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,776.78	0.00	0.00	0.00	0.00	0.00	-4,776.78	FIRE-MARYLAND HTS
PAY	4,776.78	0.00	0.00	0.00	-47.77	-23.88	4,705.13	
TOT	0.00	0.00	0.00	0.00	-47.77	-23.88	-71.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-897.58	1.11	0.00	0.00	0.00	0.00	-896.47	FIRE-MARYLAND HTS
PAY	895.63	-1.11	0.00	0.00	-8.95	-4.47	881.10	
TOT	-1.95	0.00	0.00	0.00	-8.95	-4.47	-15.37	
ADJ	-5,674.36	1.11	0.00	0.00	0.00	0.00	-5,673.25	AUTH TOTAL
PAY	5,672.41	-1.11	0.00	0.00	-56.72	-28.35	5,586.23	
TOT	-1.95	0.00	0.00	0.00	-56.72	-28.35	-87.02	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,333.61	0.00	0.00	0.00	0.00	0.00	-7,333.61	FIRE-COMMUNITY
PAY	7,333.61	0.00	0.00	0.00	-73.34	-36.67	7,223.60	
TOT	0.00	0.00	0.00	0.00	-73.34	-36.67	-110.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.08	0.57	0.00	0.00	0.00	0.00	-454.51	FIRE-COMMUNITY
PAY	454.09	-0.57	0.00	0.00	-4.53	-2.27	446.72	
TOT	-0.99	0.00	0.00	0.00	-4.53	-2.27	-7.79	
ADJ	-7,788.69	0.57	0.00	0.00	0.00	0.00	-7,788.12	AUTH TOTAL
PAY	7,787.70	-0.57	0.00	0.00	-77.87	-38.94	7,670.32	
TOT	-0.99	0.00	0.00	0.00	-77.87	-38.94	-117.80	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.47	0.04	0.00	0.00	0.00	0.00	-28.43	FIRE-SPANISH LAKE
PAY	28.41	-0.04	0.00	0.00	-0.28	-0.14	27.95	
TOT	-0.06	0.00	0.00	0.00	-0.28	-0.14	-0.48	
ADJ	-28.47	0.04	0.00	0.00	0.00	0.00	-28.43	AUTH TOTAL
PAY	28.41	-0.04	0.00	0.00	-0.28	-0.14	27.95	
TOT	-0.06	0.00	0.00	0.00	-0.28	-0.14	-0.48	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,207.86	0.00	0.00	0.00	0.00	0.00	-1,207.86	FIRE-BLACK JACK
PAY	1,207.86	0.00	0.00	0.00	-12.08	-6.04	1,189.74	
TOT	0.00	0.00	0.00	0.00	-12.08	-6.04	-18.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.39	0.25	0.00	0.00	0.00	0.00	-200.14	FIRE-BLACK JACK
PAY	199.95	-0.25	0.00	0.00	-2.00	-1.00	196.70	
TOT	-0.44	0.00	0.00	0.00	-2.00	-1.00	-3.44	
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ADJ	-1,408.25	0.25	0.00	0.00	0.00	0.00	-1,408.00	AUTH TOTAL
PAY	1,407.81	-0.25	0.00	0.00	-14.08	-7.04	1,386.44	
TOT	-0.44	0.00	0.00	0.00	-14.08	-7.04	-21.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.79	0.00	0.00	0.00	0.00	0.00	-1,553.79	FIRE-MEHLVILLE
PAY	1,553.79	0.00	0.00	0.00	-15.54	-7.77	1,530.48	
TOT	0.00	0.00	0.00	0.00	-15.54	-7.77	-23.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-953.95	1.18	0.00	0.00	0.00	0.00	-952.77	FIRE-MEHLVILLE
PAY	951.88	-1.18	0.00	0.00	-9.51	-4.75	936.44	
TOT	-2.07	0.00	0.00	0.00	-9.51	-4.75	-16.33	
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ADJ	-2,507.74	1.18	0.00	0.00	0.00	0.00	-2,506.56	AUTH TOTAL
PAY	2,505.67	-1.18	0.00	0.00	-25.05	-12.52	2,466.92	
TOT	-2.07	0.00	0.00	0.00	-25.05	-12.52	-39.64	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,065.02	0.00	0.00	0.00	0.00	0.00	-4,065.02	FIRE-WEST OVERLAND
PAY	4,065.02	0.00	0.00	0.00	-40.65	-20.33	4,004.04	
TOT	0.00	0.00	0.00	0.00	-40.65	-20.33	-60.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.18	0.49	0.00	0.00	0.00	0.00	-397.69	FIRE-WEST OVERLAND
PAY	397.31	-0.49	0.00	0.00	-3.97	-1.99	390.86	
TOT	-0.87	0.00	0.00	0.00	-3.97	-1.99	-6.83	
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ADJ	-4,463.20	0.49	0.00	0.00	0.00	0.00	-4,462.71	AUTH TOTAL
PAY	4,462.33	-0.49	0.00	0.00	-44.62	-22.32	4,394.90	
TOT	-0.87	0.00	0.00	0.00	-44.62	-22.32	-67.81	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,620.57	0.00	0.00	0.00	0.00	0.00	-4,620.57	FIRE-METRO WEST
PAY	4,620.57	0.00	0.00	0.00	-46.21	-23.10	4,551.26	
TOT	0.00	0.00	0.00	0.00	-46.21	-23.10	-69.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.20	0.76	0.00	0.00	0.00	0.00	-615.44	FIRE-METRO WEST
PAY	614.86	-0.76	0.00	0.00	-6.14	-3.07	604.89	
TOT	-1.34	0.00	0.00	0.00	-6.14	-3.07	-10.55	
<hr/>								
ADJ	-5,236.77	0.76	0.00	0.00	0.00	0.00	-5,236.01	AUTH TOTAL
PAY	5,235.43	-0.76	0.00	0.00	-52.35	-26.17	5,156.15	
TOT	-1.34	0.00	0.00	0.00	-52.35	-26.17	-79.86	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,723.40	-0.97	0.00	0.00	0.00	0.00	-6,724.37	FIRE-MONARCH
PAY	6,723.40	0.97	0.00	0.00	-67.24	-33.62	6,623.51	
TOT	0.00	0.00	0.00	0.00	-67.24	-33.62	-100.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.39	0.75	0.00	0.00	0.00	0.00	-603.64	FIRE-MONARCH
PAY	603.08	-0.75	0.00	0.00	-6.02	-3.02	593.29	
TOT	-1.31	0.00	0.00	0.00	-6.02	-3.02	-10.35	
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ADJ	-7,327.79	-0.22	0.00	0.00	0.00	0.00	-7,328.01	AUTH TOTAL
PAY	7,326.48	0.22	0.00	0.00	-73.26	-36.64	7,216.80	
TOT	-1.31	0.00	0.00	0.00	-73.26	-36.64	-111.21	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,758.90	0.00	0.00	0.00	0.00	0.00	-1,758.90	FIRE-CREVE COEUR
PAY	1,758.90	0.00	0.00	0.00	-17.59	-8.79	1,732.52	
TOT	0.00	0.00	0.00	0.00	-17.59	-8.79	-26.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.06	0.71	0.00	0.00	0.00	0.00	-576.35	FIRE-CREVE COEUR
PAY	575.80	-0.71	0.00	0.00	-5.75	-2.88	566.46	
TOT	-1.26	0.00	0.00	0.00	-5.75	-2.88	-9.89	
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ADJ	-2,335.96	0.71	0.00	0.00	0.00	0.00	-2,335.25	AUTH TOTAL
PAY	2,334.70	-0.71	0.00	0.00	-23.34	-11.67	2,298.98	
TOT	-1.26	0.00	0.00	0.00	-23.34	-11.67	-36.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,191.64	0.00	0.00	0.00	0.00	0.00	-17,191.64	FIRE-FENTON
PAY	17,191.64	0.00	0.00	0.00	-171.92	-85.96	16,933.76	
TOT	0.00	0.00	0.00	0.00	-171.92	-85.96	-257.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,851.44	2.29	0.00	0.00	0.00	0.00	-1,849.15	FIRE-FENTON
PAY	1,847.41	-2.29	0.00	0.00	-18.45	-9.23	1,817.44	
TOT	-4.03	0.00	0.00	0.00	-18.45	-9.23	-31.71	
<hr/>								
ADJ	-19,043.08	2.29	0.00	0.00	0.00	0.00	-19,040.79	AUTH TOTAL
PAY	19,039.05	-2.29	0.00	0.00	-190.37	-95.19	18,751.20	
TOT	-4.03	0.00	0.00	0.00	-190.37	-95.19	-289.59	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.63	0.00	0.00	0.00	0.00	0.00	-1,118.63	FIRE-WEST CO EMS
PAY	1,118.63	0.00	0.00	0.00	-11.19	-5.59	1,101.85	
TOT	0.00	0.00	0.00	0.00	-11.19	-5.59	-16.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.40	0.21	0.00	0.00	0.00	0.00	-167.19	FIRE-WEST CO EMS
PAY	167.04	-0.21	0.00	0.00	-1.67	-0.84	164.32	
TOT	-0.36	0.00	0.00	0.00	-1.67	-0.84	-2.87	
<hr/>								
ADJ	-1,286.03	0.21	0.00	0.00	0.00	0.00	-1,285.82	AUTH TOTAL
PAY	1,285.67	-0.21	0.00	0.00	-12.86	-6.43	1,266.17	
TOT	-0.36	0.00	0.00	0.00	-12.86	-6.43	-19.65	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,545.65	-212.23	0.00	0.00	0.00	0.00	-2,757.88	FIRE-VALLEY PARK
PAY	2,545.65	212.23	0.00	0.00	-27.58	-13.79	2,716.51	
TOT	0.00	0.00	0.00	0.00	-27.58	-13.79	-41.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.91	0.27	0.00	0.00	0.00	0.00	-219.64	FIRE-VALLEY PARK
PAY	219.43	-0.27	0.00	0.00	-2.19	-1.10	215.87	
TOT	-0.48	0.00	0.00	0.00	-2.19	-1.10	-3.77	
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ADJ	-2,765.56	-211.96	0.00	0.00	0.00	0.00	-2,977.52	AUTH TOTAL
PAY	2,765.08	211.96	0.00	0.00	-29.77	-14.89	2,932.38	
TOT	-0.48	0.00	0.00	0.00	-29.77	-14.89	-45.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.16	0.06	0.00	0.00	0.00	0.00	-48.10	FIRE-EUREKA
PAY	48.06	-0.06	0.00	0.00	-0.48	-0.24	47.28	
TOT	-0.10	0.00	0.00	0.00	-0.48	-0.24	-0.82	
<hr/>								
ADJ	-48.16	0.06	0.00	0.00	0.00	0.00	-48.10	AUTH TOTAL
PAY	48.06	-0.06	0.00	0.00	-0.48	-0.24	47.28	
TOT	-0.10	0.00	0.00	0.00	-0.48	-0.24	-0.82	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.56	0.01	0.00	0.00	0.00	0.00	-8.55	LIGHT-HANCOCK
PAY	8.54	-0.01	0.00	0.00	-0.09	-0.04	8.40	
TOT	-0.02	0.00	0.00	0.00	-0.09	-0.04	-0.15	
<hr/>								
ADJ	-8.56	0.01	0.00	0.00	0.00	0.00	-8.55	AUTH TOTAL
PAY	8.54	-0.01	0.00	0.00	-0.09	-0.04	8.40	
TOT	-0.02	0.00	0.00	0.00	-0.09	-0.04	-0.15	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	LIGHT-WHEATON-COOK
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,958.40	4.26	0.00	0.00	0.00	0.00	-3,954.14	CTY-BERKELEY
PAY	3,853.30	-4.26	0.00	0.00	-38.49	-19.25	3,791.30	
TOT	-105.10	0.00	0.00	0.00	-38.49	-19.25	-162.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	0.08	0.00	0.00	0.00	0.00	-63.93	CTY-BERKELEY
PAY	63.87	-0.08	0.00	0.00	-0.64	-0.32	62.83	
TOT	-0.14	0.00	0.00	0.00	-0.64	-0.32	-1.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4,022.41	4.34	0.00	0.00	0.00	0.00	-4,018.07	AUTH TOTAL
PAY	3,917.17	-4.34	0.00	-28.00	-38.85	-19.57	3,826.41	
TOT	-105.24	0.00	0.00	-28.00	-38.85	-19.57	-191.66	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.22	0.00	0.00	0.00	0.00	0.00	-448.22	CTY-BRENTWOOD
PAY	448.22	0.00	0.00	0.00	-4.48	-2.24	441.50	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	
<hr/>								
ADJ	-448.22	0.00	0.00	0.00	0.00	0.00	-448.22	AUTH TOTAL
PAY	448.22	0.00	0.00	0.00	-4.48	-2.24	441.50	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.57	0.00	0.00	0.00	0.00	0.00	-992.57	CTY-BRIDGETON
PAY	992.57	0.00	0.00	0.00	-9.93	-4.96	977.68	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
<hr/>								
ADJ	-992.57	0.00	0.00	0.00	0.00	0.00	-992.57	AUTH TOTAL
PAY	992.57	0.00	0.00	0.00	-9.93	-4.96	977.68	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,190.46	0.00	0.00	0.00	0.00	0.00	-2,190.46	CTY-CLAYTON
PAY	2,190.46	0.00	0.00	0.00	-21.90	-10.95	2,157.61	
TOT	0.00	0.00	0.00	0.00	-21.90	-10.95	-32.85	
<hr/>								
ADJ	-2,190.46	0.00	0.00	0.00	0.00	0.00	-2,190.46	AUTH TOTAL
PAY	2,190.46	0.00	0.00	0.00	-21.90	-10.95	2,157.61	
TOT	0.00	0.00	0.00	0.00	-21.90	-10.95	-32.85	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	0.01	0.00	0.00	0.00	0.00	-7.80	CTY-COUNTRY CLUB H
PAY	7.79	-0.01	0.00	0.00	-0.08	-0.04	7.66	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
<hr/>								
ADJ	-7.81	0.01	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	7.79	-0.01	0.00	0.00	-0.08	-0.04	7.66	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.41	0.00	0.00	0.00	0.00	0.00	-175.41	CTY-ELLISVILLE
PAY	175.41	0.00	0.00	0.00	-1.75	-0.88	172.78	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
<hr/>								
ADJ	-175.41	0.00	0.00	0.00	0.00	0.00	-175.41	AUTH TOTAL
PAY	175.41	0.00	0.00	0.00	-1.75	-0.88	172.78	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,108.25	0.00	0.00	0.00	0.00	0.00	-1,108.25	CTY-FERGUSON
PAY	1,108.25	0.00	0.00	0.00	-11.08	-5.54	1,091.63	
TOT	0.00	0.00	0.00	0.00	-11.08	-5.54	-16.62	
<hr/>								
ADJ	-1,108.25	0.00	0.00	0.00	0.00	0.00	-1,108.25	AUTH TOTAL
PAY	1,108.25	0.00	0.00	0.00	-11.08	-5.54	1,091.63	
TOT	0.00	0.00	0.00	0.00	-11.08	-5.54	-16.62	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	CTY-JENNINGS
TOT	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	
<hr/>								
PAY	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	AUTH TOTAL
TOT	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.82	0.13	0.00	0.00	0.00	0.00	-98.69	CTY-LADUE
PAY	98.61	-0.13	0.00	0.00	-0.99	-0.49	97.00	
TOT	-0.21	0.00	0.00	0.00	-0.99	-0.49	-1.69	
<hr/>								
ADJ	-98.82	0.13	0.00	0.00	0.00	0.00	-98.69	AUTH TOTAL
PAY	98.61	-0.13	0.00	0.00	-0.99	-0.49	97.00	
TOT	-0.21	0.00	0.00	0.00	-0.99	-0.49	-1.69	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.56	0.00	0.00	0.00	0.00	0.00	-1,345.56	CTY-MAPLEWOOD
PAY	1,345.56	0.00	0.00	0.00	-13.46	-6.73	1,325.37	
TOT	0.00	0.00	0.00	0.00	-13.46	-6.73	-20.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.87	1.05	0.00	0.00	0.00	0.00	-843.82	CTY-MAPLEWOOD
PAY	843.03	-1.05	0.00	0.00	-8.42	-4.21	829.35	
TOT	-1.84	0.00	0.00	0.00	-8.42	-4.21	-14.47	
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ADJ	-2,190.43	1.05	0.00	0.00	0.00	0.00	-2,189.38	AUTH TOTAL
PAY	2,188.59	-1.05	0.00	0.00	-21.88	-10.94	2,154.72	
TOT	-1.84	0.00	0.00	0.00	-21.88	-10.94	-34.66	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.74	0.00	0.00	0.00	0.00	0.00	-683.74	CTY-OLIVETTE
PAY	683.74	0.00	0.00	0.00	-6.84	-3.42	673.48	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
<hr/>								
ADJ	-683.74	0.00	0.00	0.00	0.00	0.00	-683.74	AUTH TOTAL
PAY	683.74	0.00	0.00	0.00	-6.84	-3.42	673.48	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.62	0.00	0.00	0.00	0.00	0.00	-344.62	CTY-OVERLAND
PAY	344.62	0.00	0.00	0.00	-3.45	-1.72	339.45	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
ADJ	-344.62	0.00	0.00	0.00	0.00	0.00	-344.62	AUTH TOTAL
PAY	344.62	0.00	0.00	0.00	-3.45	-1.72	339.45	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.36	0.02	0.00	0.00	0.00	0.00	-17.34	CTY-PACIFIC
PAY	17.32	-0.02	0.00	0.00	-0.17	-0.09	17.04	
TOT	-0.04	0.00	0.00	0.00	-0.17	-0.09	-0.30	
<hr/>								
ADJ	-17.36	0.02	0.00	0.00	0.00	0.00	-17.34	AUTH TOTAL
PAY	17.32	-0.02	0.00	0.00	-0.17	-0.09	17.04	
TOT	-0.04	0.00	0.00	0.00	-0.17	-0.09	-0.30	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.59	0.00	0.00	0.00	0.00	0.00	-171.59	CTY-ST JOHN
PAY	171.59	0.00	0.00	0.00	-1.72	-0.86	169.01	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
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ADJ	-171.59	0.00	0.00	0.00	0.00	0.00	-171.59	AUTH TOTAL
PAY	171.59	0.00	0.00	0.00	-1.72	-0.86	169.01	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,198.87	0.00	0.00	0.00	0.00	0.00	-2,198.87	CTY-SHREWSBURY
PAY	2,198.87	0.00	0.00	0.00	-21.99	-10.99	2,165.89	
TOT	0.00	0.00	0.00	0.00	-21.99	-10.99	-32.98	
<hr/>								
ADJ	-2,198.87	0.00	0.00	0.00	0.00	0.00	-2,198.87	AUTH TOTAL
PAY	2,198.87	0.00	0.00	0.00	-21.99	-10.99	2,165.89	
TOT	0.00	0.00	0.00	0.00	-21.99	-10.99	-32.98	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,112.56	0.00	0.00	0.00	0.00	0.00	-1,112.56	CTY-UNIVERSITY CTY
PAY	1,112.56	0.00	0.00	0.00	-11.13	-5.56	1,095.87	
TOT	0.00	0.00	0.00	0.00	-11.13	-5.56	-16.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.01	0.00	0.00	0.00	0.00	-6.03	CTY-UNIVERSITY CTY
PAY	6.03	-0.01	0.00	0.00	-0.06	-0.03	5.93	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
<hr/>								
ADJ	-1,118.60	0.01	0.00	0.00	0.00	0.00	-1,118.59	AUTH TOTAL
PAY	1,118.59	-0.01	0.00	0.00	-11.19	-5.59	1,101.80	
TOT	-0.01	0.00	0.00	0.00	-11.19	-5.59	-16.79	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-900.86	0.00	0.00	0.00	0.00	0.00	-900.86	CTY-VALLEY PARK
PAY	900.86	0.00	0.00	0.00	-9.01	-4.50	887.35	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
<hr/>								
ADJ	-900.86	0.00	0.00	0.00	0.00	0.00	-900.86	AUTH TOTAL
PAY	900.86	0.00	0.00	0.00	-9.01	-4.50	887.35	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.76	0.15	0.00	0.00	0.00	0.00	-115.61	CTY-VINITA PARK
PAY	115.51	-0.15	0.00	0.00	-1.16	-0.58	113.62	
TOT	-0.25	0.00	0.00	0.00	-1.16	-0.58	-1.99	
<hr/>								
ADJ	-115.76	0.15	0.00	0.00	0.00	0.00	-115.61	AUTH TOTAL
PAY	115.51	-0.15	0.00	0.00	-1.16	-0.58	113.62	
TOT	-0.25	0.00	0.00	0.00	-1.16	-0.58	-1.99	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.07	0.00	0.00	0.00	0.00	0.00	-128.07	CTY-WEBSTER GROVES
PAY	128.07	0.00	0.00	0.00	-1.28	-0.64	126.15	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-128.07	0.00	0.00	0.00	0.00	0.00	-128.07	AUTH TOTAL
PAY	128.07	0.00	0.00	0.00	-1.28	-0.64	126.15	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.29	0.00	0.00	0.00	0.00	0.00	-407.29	CTY-WOODSON TERRAC
PAY	407.29	0.00	0.00	0.00	-4.07	-2.04	401.18	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
ADJ	-407.29	0.00	0.00	0.00	0.00	0.00	-407.29	AUTH TOTAL
PAY	407.29	0.00	0.00	0.00	-4.07	-2.04	401.18	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.30	0.00	0.00	0.00	0.00	0.00	-188.30	CTY-HILLSDALE
PAY	188.30	0.00	0.00	0.00	-1.88	-0.94	185.48	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-188.30	0.00	0.00	0.00	0.00	0.00	-188.30	AUTH TOTAL
PAY	188.30	0.00	0.00	0.00	-1.88	-0.94	185.48	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.68	0.00	0.00	0.00	0.00	0.00	-243.68	CTY-CRESTWOOD
PAY	243.68	0.00	0.00	0.00	-2.44	-1.22	240.02	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.40	0.28	0.00	0.00	0.00	0.00	-230.12	CTY-CRESTWOOD
PAY	229.90	-0.28	0.00	0.00	-2.30	-1.15	226.17	
TOT	-0.50	0.00	0.00	0.00	-2.30	-1.15	-3.95	
<hr/>								
ADJ	-474.08	0.28	0.00	0.00	0.00	0.00	-473.80	AUTH TOTAL
PAY	473.58	-0.28	0.00	0.00	-4.74	-2.37	466.19	
TOT	-0.50	0.00	0.00	0.00	-4.74	-2.37	-7.61	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	CTY-ST ANN
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.12	0.00	0.00	0.00	0.00	0.00	-876.12	CTY-HAZELWOOD
PAY	832.88	0.00	0.00	0.00	-8.33	-4.16	820.39	
TOT	-43.24	0.00	0.00	0.00	-8.33	-4.16	-55.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-874.43	1.08	0.00	0.00	0.00	0.00	-873.35	CTY-HAZELWOOD
PAY	872.53	-1.08	0.00	0.00	-8.72	-4.35	858.38	
TOT	-1.90	0.00	0.00	0.00	-8.72	-4.35	-14.97	
<hr/>								
ADJ	-1,750.55	1.08	0.00	0.00	0.00	0.00	-1,749.47	AUTH TOTAL
PAY	1,705.41	-1.08	0.00	0.00	-17.05	-8.51	1,678.77	
TOT	-45.14	0.00	0.00	0.00	-17.05	-8.51	-70.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.76	0.00	0.00	0.00	0.00	0.00	-166.76	CTY-CREVE COEUR
PAY	166.76	0.00	0.00	0.00	-1.67	-0.83	164.26	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
ADJ	-166.76	0.00	0.00	0.00	0.00	0.00	-166.76	AUTH TOTAL
PAY	166.76	0.00	0.00	0.00	-1.67	-0.83	164.26	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.55	0.00	0.00	0.00	0.00	0.00	-119.55	CTY-MANCHESTER
PAY	119.55	0.00	0.00	0.00	-1.20	-0.60	117.75	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.55	0.00	0.00	0.00	0.00	0.00	-119.55	AUTH TOTAL
PAY	119.55	0.00	0.00	0.00	-1.20	-0.60	117.75	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.71	0.00	0.00	0.00	0.00	0.00	-70.71	CTY-DELLWOOD
PAY	70.71	0.00	0.00	0.00	-0.71	-0.35	69.65	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.71	0.00	0.00	0.00	0.00	0.00	-70.71	AUTH TOTAL
PAY	70.71	0.00	0.00	0.00	-0.71	-0.35	69.65	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.42	-0.05	0.00	0.00	0.00	0.00	-378.47	CTY-CHESTERFIELD
PAY	378.42	0.05	0.00	0.00	-3.78	-1.89	372.80	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
ADJ	-378.42	-0.05	0.00	0.00	0.00	0.00	-378.47	AUTH TOTAL
PAY	378.42	0.05	0.00	0.00	-3.78	-1.89	372.80	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,671.46	-14.91	0.00	0.00	0.00	0.00	-6,686.37	SHELTERED WORKSHOP
PAY	6,656.81	14.91	0.00	0.00	-66.72	-33.35	6,571.65	
TOT	-14.65	0.00	0.00	0.00	-66.72	-33.35	-114.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.09	1.32	0.00	0.00	0.00	0.00	-1,066.77	SHELTERED WORKSHOP
PAY	1,065.77	-1.32	0.00	0.00	-10.65	-5.32	1,048.48	
TOT	-2.32	0.00	0.00	0.00	-10.65	-5.32	-18.29	
<hr/>								
ADJ	-7,739.55	-13.59	0.00	0.00	0.00	0.00	-7,753.14	AUTH TOTAL
PAY	7,722.58	13.59	0.00	0.00	-77.37	-38.67	7,620.13	
TOT	-16.97	0.00	0.00	0.00	-77.37	-38.67	-133.01	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	BUS.DIST-CLAYTON
PAY	24.82	0.00	0.00	0.00	-0.25	-0.12	24.45	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	AUTH TOTAL
PAY	24.82	0.00	0.00	0.00	-0.25	-0.12	24.45	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.37	0.00	0.00	0.00	0.00	0.00	-547.37	BUS.DIST-MAPLEWOOD
PAY	547.37	0.00	0.00	0.00	-5.47	-2.74	539.16	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.74	-8.21	
<hr/>								
ADJ	-547.37	0.00	0.00	0.00	0.00	0.00	-547.37	AUTH TOTAL
PAY	547.37	0.00	0.00	0.00	-5.47	-2.74	539.16	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.74	-8.21	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.25	0.00	0.00	0.00	0.00	0.00	-38.25	BUS.DIST-OLD WEBST
PAY	38.25	0.00	0.00	0.00	-0.38	-0.19	37.68	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.25	0.00	0.00	0.00	0.00	0.00	-38.25	AUTH TOTAL
PAY	38.25	0.00	0.00	0.00	-0.38	-0.19	37.68	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,597.38	-34.42	0.00	0.00	0.00	0.00	-5,631.80	TIF DIST-CHEST VAL
PAY	5,597.38	34.42	0.00	0.00	-56.31	-28.16	5,547.33	
TOT	0.00	0.00	0.00	0.00	-56.31	-28.16	-84.47	
<hr/>								
ADJ	-5,597.38	-34.42	0.00	0.00	0.00	0.00	-5,631.80	AUTH TOTAL
PAY	5,597.38	34.42	0.00	0.00	-56.31	-28.16	5,547.33	
TOT	0.00	0.00	0.00	0.00	-56.31	-28.16	-84.47	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,656.33	0.00	0.00	0.00	0.00	0.00	-1,656.33	TIF DIST S HEIGHTS
PAY	1,656.33	0.00	0.00	0.00	-16.56	-8.28	1,631.49	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
<hr/>								
ADJ	-1,656.33	0.00	0.00	0.00	0.00	0.00	-1,656.33	AUTH TOTAL
PAY	1,656.33	0.00	0.00	0.00	-16.56	-8.28	1,631.49	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,233.31	0.00	0.00	0.00	0.00	0.00	-4,233.31	TIF DIST-FENTON II
PAY	4,233.31	0.00	0.00	0.00	-42.33	-21.17	4,169.81	
TOT	0.00	0.00	0.00	0.00	-42.33	-21.17	-63.50	
<hr/>								
ADJ	-4,233.31	0.00	0.00	0.00	0.00	0.00	-4,233.31	AUTH TOTAL
PAY	4,233.31	0.00	0.00	0.00	-42.33	-21.17	4,169.81	
TOT	0.00	0.00	0.00	0.00	-42.33	-21.17	-63.50	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,754.86	0.00	0.00	4,754.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,754.86	0.00	0.00	4,754.86	
<hr/>								
PAY	0.00	0.00	0.00	4,754.86	0.00	0.00	4,754.86	AUTH TOTAL
TOT	0.00	0.00	0.00	4,754.86	0.00	0.00	4,754.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	9,539.32	0.00	0.00	9,539.32	COMMISSION
TOT	0.00	0.00	0.00	9,539.32	0.00	0.00	9,539.32	
<hr/>								
PAY	0.00	0.00	0.00	9,539.32	0.00	0.00	9,539.32	AUTH TOTAL
TOT	0.00	0.00	0.00	9,539.32	0.00	0.00	9,539.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-787.89	1.12	0.00	0.00	0.00	0.00	-786.77	ST. OF MISSOURI
PAY	339.09	-1.12	0.00	0.00	-3.38	0.00	334.59	
TOT	-448.80	0.00	0.00	0.00	-3.38	0.00	-452.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.35	1.85	0.00	0.00	0.00	0.00	-421.50	ST. OF MISSOURI
PAY	320.72	-1.85	0.00	0.00	-3.19	0.00	315.68	
TOT	-102.63	0.00	0.00	0.00	-3.19	0.00	-105.82	
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ADJ	-1,211.24	3.22	0.00	0.00	0.00	0.00	-1,208.02	AUTH TOTAL
PAY	659.13	-3.22	0.00	0.00	-6.56	0.00	649.35	
TOT	-552.11	0.00	0.00	0.00	-6.56	0.00	-558.67	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY GENERAL
PAY	-4.32	-1.59	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,989.96	7.09	0.00	0.00	0.00	0.00	-4,982.87	COUNTY GENERAL
PAY	2,147.56	-7.09	0.00	0.00	-21.41	-10.70	2,108.36	
TOT	-2,842.40	0.00	0.00	0.00	-21.41	-10.70	-2,874.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,938.32	21.52	0.00	0.00	0.00	0.00	-4,916.80	COUNTY GENERAL
PAY	3,741.12	-21.52	0.00	0.00	-37.19	-18.60	3,663.81	
TOT	-1,197.20	0.00	0.00	0.00	-37.19	-18.60	-1,252.99	
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ADJ	-9,928.28	30.20	0.00	0.00	0.00	0.00	-9,898.08	AUTH TOTAL
PAY	5,884.36	-30.20	0.00	0.00	-58.54	-29.27	5,766.35	
TOT	-4,043.92	0.00	0.00	0.00	-58.54	-29.27	-4,131.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	COUNTY HEALTH FUND
PAY	-3.40	-1.24	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,939.44	5.61	0.00	0.00	0.00	0.00	-3,933.83	COUNTY HEALTH FUND
PAY	1,695.44	-5.61	0.00	0.00	-16.89	-8.45	1,664.49	
TOT	-2,244.00	0.00	0.00	0.00	-16.89	-8.45	-2,269.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,233.18	18.46	0.00	0.00	0.00	0.00	-4,214.72	COUNTY HEALTH FUND
PAY	3,206.91	-18.46	0.00	0.00	-31.89	-15.94	3,140.62	
TOT	-1,026.27	0.00	0.00	0.00	-31.89	-15.94	-1,074.10	
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ADJ	-8,172.62	25.31	0.00	0.00	0.00	0.00	-8,147.31	AUTH TOTAL
PAY	4,898.95	-25.31	0.00	0.00	-48.74	-24.36	4,800.54	
TOT	-3,273.67	0.00	0.00	0.00	-48.74	-24.36	-3,346.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CO. PARK MAINT.
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,313.14	1.87	0.00	0.00	0.00	0.00	-1,311.27	CO. PARK MAINT.
PAY	565.14	-1.87	0.00	0.00	-5.63	-2.82	554.82	
TOT	-748.00	0.00	0.00	0.00	-5.63	-2.82	-756.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.51	3.08	0.00	0.00	0.00	0.00	-702.43	CO. PARK MAINT.
PAY	534.47	-3.08	0.00	0.00	-5.31	-2.65	523.43	
TOT	-171.04	0.00	0.00	0.00	-5.31	-2.65	-179.00	
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ADJ	-2,018.65	5.36	0.00	0.00	0.00	0.00	-2,013.29	AUTH TOTAL
PAY	1,098.48	-5.36	0.00	0.00	-10.93	-5.46	1,076.73	
TOT	-920.17	0.00	0.00	0.00	-10.93	-5.46	-936.56	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	COUNTY BOND RETIRE
PAY	-1.43	-0.52	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,654.58	2.35	0.00	0.00	0.00	0.00	-1,652.23	COUNTY BOND RETIRE
PAY	712.10	-2.35	0.00	0.00	-7.10	-3.55	699.10	
TOT	-942.48	0.00	0.00	0.00	-7.10	-3.55	-953.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,646.97	15.91	0.00	0.00	0.00	0.00	-3,631.06	COUNTY BOND RETIRE
PAY	2,762.82	-15.91	0.00	0.00	-27.47	-13.73	2,705.71	
TOT	-884.15	0.00	0.00	0.00	-27.47	-13.73	-925.35	
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ADJ	-5,301.55	18.78	0.00	0.00	0.00	0.00	-5,282.77	AUTH TOTAL
PAY	3,473.49	-18.78	0.00	0.00	-34.55	-17.27	3,402.89	
TOT	-1,828.06	0.00	0.00	0.00	-34.55	-17.27	-1,879.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.50	0.00	0.00	0.00	0.00	0.00	-1,218.50	ROAD & BRIDGE
PAY	1,218.50	0.00	0.00	0.00	-12.19	-6.09	1,200.22	
TOT	0.00	0.00	0.00	0.00	-12.19	-6.09	-18.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,539.74	11.08	0.00	0.00	0.00	0.00	-2,528.66	ROAD & BRIDGE
PAY	1,924.01	-11.08	0.00	0.00	-19.13	-9.56	1,884.24	
TOT	-615.73	0.00	0.00	0.00	-19.13	-9.56	-644.42	
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ADJ	-3,758.24	11.08	0.00	0.00	0.00	0.00	-3,747.16	AUTH TOTAL
PAY	3,142.51	-11.08	0.00	0.00	-31.32	-15.65	3,084.46	
TOT	-615.73	0.00	0.00	0.00	-31.32	-15.65	-662.70	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.02	0.00	0.00	0.00	0.00	0.00	-65.02	ROAD & BRIDGE
PAY	65.02	0.00	0.00	0.00	-0.65	-0.33	64.04	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	-65.02	0.00	0.00	0.00	0.00	0.00	-65.02	AUTH TOTAL
PAY	65.02	0.00	0.00	0.00	-0.65	-0.33	64.04	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.14	0.00	0.00	0.00	0.00	0.00	-715.14	ROAD & BRIDGE
PAY	-855.66	0.00	0.00	0.00	8.56	4.28	-842.82	
TOT	-1,570.80	0.00	0.00	0.00	8.56	4.28	-1,557.96	
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ADJ	-715.14	0.00	0.00	0.00	0.00	0.00	-715.14	AUTH TOTAL
PAY	-855.66	0.00	0.00	0.00	8.56	4.28	-842.82	
TOT	-1,570.80	0.00	0.00	0.00	8.56	4.28	-1,557.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.71	0.00	0.00	0.00	0.00	0.00	-139.71	ROAD & BRIDGE
PAY	139.71	0.00	0.00	0.00	-1.40	-0.70	137.61	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-139.71	0.00	0.00	0.00	0.00	0.00	-139.71	AUTH TOTAL
PAY	139.71	0.00	0.00	0.00	-1.40	-0.70	137.61	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.44	0.00	0.00	0.00	0.00	0.00	-119.44	ROAD & BRIDGE
PAY	119.44	0.00	0.00	0.00	-1.19	-0.60	117.65	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
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ADJ	-119.44	0.00	0.00	0.00	0.00	0.00	-119.44	AUTH TOTAL
PAY	119.44	0.00	0.00	0.00	-1.19	-0.60	117.65	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.05	0.00	0.00	0.00	0.00	0.00	-329.05	ROAD & BRIDGE
PAY	329.05	0.00	0.00	0.00	-3.29	-1.65	324.11	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	
<hr/>								
ADJ	-329.05	0.00	0.00	0.00	0.00	0.00	-329.05	AUTH TOTAL
PAY	329.05	0.00	0.00	0.00	-3.29	-1.65	324.11	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.22	0.00	0.00	0.00	0.00	0.00	-69.22	ROAD & BRIDGE
PAY	69.22	0.00	0.00	0.00	-0.69	-0.35	68.18	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.22	0.00	0.00	0.00	0.00	0.00	-69.22	AUTH TOTAL
PAY	69.22	0.00	0.00	0.00	-0.69	-0.35	68.18	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.53	0.00	0.00	0.00	0.00	0.00	-101.53	ROAD & BRIDGE
PAY	101.53	0.00	0.00	0.00	-1.02	-0.51	100.00	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-101.53	0.00	0.00	0.00	0.00	0.00	-101.53	AUTH TOTAL
PAY	101.53	0.00	0.00	0.00	-1.02	-0.51	100.00	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.38	-0.87	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.38	-0.87	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ST L COMM COLL
PAY	-4.54	-1.66	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,260.49	7.49	0.00	0.00	0.00	0.00	-5,253.00	ST L COMM COLL
PAY	2,264.00	-7.49	0.00	0.00	-22.57	-11.28	2,222.66	
TOT	-2,996.49	0.00	0.00	0.00	-22.57	-11.28	-3,030.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,104.26	13.54	0.00	0.00	0.00	0.00	-3,090.72	ST L COMM COLL
PAY	2,351.69	-13.54	0.00	0.00	-23.38	-11.69	2,303.08	
TOT	-752.57	0.00	0.00	0.00	-23.38	-11.69	-787.64	
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ADJ	-8,364.75	22.69	0.00	0.00	0.00	0.00	-8,342.06	AUTH TOTAL
PAY	4,611.15	-22.69	0.00	0.00	-45.88	-22.94	4,519.64	
TOT	-3,753.60	0.00	0.00	0.00	-45.88	-22.94	-3,822.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	SPEC SCH DIST
PAY	-20.61	-7.53	0.00	0.00	0.29	0.14	-27.71	
TOT	-20.61	0.00	0.00	0.00	0.29	0.14	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,857.30	33.95	0.00	0.00	0.00	0.00	-23,823.35	SPEC SCH DIST
PAY	10,267.64	-33.95	0.00	0.00	-102.34	-51.17	10,080.18	
TOT	-13,589.66	0.00	0.00	0.00	-102.34	-51.17	-13,743.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,549.20	32.93	0.00	0.00	0.00	0.00	-7,516.27	SPEC SCH DIST
PAY	5,719.01	-32.93	0.00	0.00	-56.86	-28.44	5,600.78	
TOT	-1,830.19	0.00	0.00	0.00	-56.86	-28.44	-1,915.49	
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ADJ	-31,406.50	74.41	0.00	0.00	0.00	0.00	-31,332.09	AUTH TOTAL
PAY	15,966.04	-74.41	0.00	0.00	-158.91	-79.47	15,653.25	
TOT	-15,440.46	0.00	0.00	0.00	-158.91	-79.47	-15,678.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	MET ZOO MUS DIST
PAY	-5.29	-1.93	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,119.27	8.71	0.00	0.00	0.00	0.00	-6,110.56	MET ZOO MUS DIST
PAY	2,633.59	-8.71	0.00	0.00	-26.25	-13.13	2,585.50	
TOT	-3,485.68	0.00	0.00	0.00	-26.25	-13.13	-3,525.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,346.43	14.60	0.00	0.00	0.00	0.00	-3,331.83	MET ZOO MUS DIST
PAY	2,535.14	-14.60	0.00	0.00	-25.20	-12.61	2,482.73	
TOT	-811.29	0.00	0.00	0.00	-25.20	-12.61	-849.10	
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ADJ	-9,465.70	25.24	0.00	0.00	0.00	0.00	-9,440.46	AUTH TOTAL
PAY	5,163.44	-25.24	0.00	0.00	-51.38	-25.70	5,061.12	
TOT	-4,302.26	0.00	0.00	0.00	-51.38	-25.70	-4,379.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	COUNTY LIBRARY
PAY	-3.40	-1.24	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,928.06	5.23	0.00	0.00	0.00	0.00	-3,922.83	COUNTY LIBRARY
PAY	1,684.06	-5.23	0.00	0.00	-16.79	-8.39	1,653.65	
TOT	-2,244.00	0.00	0.00	0.00	-16.79	-8.39	-2,269.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,549.91	11.12	0.00	0.00	0.00	0.00	-2,538.79	COUNTY LIBRARY
PAY	1,931.72	-11.12	0.00	0.00	-19.21	-9.60	1,891.79	
TOT	-618.19	0.00	0.00	0.00	-19.21	-9.60	-647.00	
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ADJ	-6,477.97	17.59	0.00	0.00	0.00	0.00	-6,460.38	AUTH TOTAL
PAY	3,612.38	-17.59	0.00	0.00	-35.96	-17.96	3,540.87	
TOT	-2,865.59	0.00	0.00	0.00	-35.96	-17.96	-2,919.51	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.72	0.10	0.00	0.00	0.00	0.00	-22.62	FERGUSON LIBRARY
PAY	17.21	-0.10	0.00	0.00	-0.17	-0.09	16.85	
TOT	-5.51	0.00	0.00	0.00	-0.17	-0.09	-5.77	
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ADJ	-22.72	0.10	0.00	0.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	17.21	-0.10	0.00	0.00	-0.17	-0.09	16.85	
TOT	-5.51	0.00	0.00	0.00	-0.17	-0.09	-5.77	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.38	0.26	0.00	0.00	0.00	0.00	-59.12	MAPLEWOOD LIBRARY
PAY	44.98	-0.26	0.00	0.00	-0.45	-0.22	44.05	
TOT	-14.40	0.00	0.00	0.00	-0.45	-0.22	-15.07	
<hr/>								
ADJ	-59.38	0.26	0.00	0.00	0.00	0.00	-59.12	AUTH TOTAL
PAY	44.98	-0.26	0.00	0.00	-0.45	-0.22	44.05	
TOT	-14.40	0.00	0.00	0.00	-0.45	-0.22	-15.07	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.97	0.00	0.00	0.00	0.00	0.00	-82.97	WEBSTER LIBRARY
PAY	82.97	0.00	0.00	0.00	-0.83	-0.41	81.73	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
ADJ	-82.97	0.00	0.00	0.00	0.00	0.00	-82.97	AUTH TOTAL
PAY	82.97	0.00	0.00	0.00	-0.83	-0.41	81.73	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.55	2.51	0.00	0.00	0.00	0.00	-574.04	SCH-AFFTON
PAY	436.78	-2.51	0.00	0.00	-4.34	-2.17	427.76	
TOT	-139.77	0.00	0.00	0.00	-4.34	-2.17	-146.28	
ADJ	-576.55	2.51	0.00	0.00	0.00	0.00	-574.04	AUTH TOTAL
PAY	436.78	-2.51	0.00	0.00	-4.34	-2.17	427.76	
TOT	-139.77	0.00	0.00	0.00	-4.34	-2.17	-146.28	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.57	0.29	0.00	0.00	0.00	0.00	-65.28	SCH-BAYLESS
PAY	49.67	-0.29	0.00	0.00	-0.50	-0.25	48.63	
TOT	-15.90	0.00	0.00	0.00	-0.50	-0.25	-16.65	
ADJ	-65.57	0.29	0.00	0.00	0.00	0.00	-65.28	AUTH TOTAL
PAY	49.67	-0.29	0.00	0.00	-0.50	-0.25	48.63	
TOT	-15.90	0.00	0.00	0.00	-0.50	-0.25	-16.65	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,392.47	6.07	0.00	0.00	0.00	0.00	-1,386.40	SCH-BRENTWOOD
PAY	1,054.89	-6.07	0.00	0.00	-10.49	-5.24	1,033.09	
TOT	-337.58	0.00	0.00	0.00	-10.49	-5.24	-353.31	
ADJ	-1,392.47	6.07	0.00	0.00	0.00	0.00	-1,386.40	AUTH TOTAL
PAY	1,054.89	-6.07	0.00	0.00	-10.49	-5.24	1,033.09	
TOT	-337.58	0.00	0.00	0.00	-10.49	-5.24	-353.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,155.55	5.04	0.00	0.00	0.00	0.00	-1,150.51	SCH-CLAYTON
PAY	875.41	-5.04	0.00	0.00	-8.70	-4.35	857.32	
TOT	-280.14	0.00	0.00	0.00	-8.70	-4.35	-293.19	
<hr/>								
ADJ	-1,155.55	5.04	0.00	0.00	0.00	0.00	-1,150.51	AUTH TOTAL
PAY	875.41	-5.04	0.00	0.00	-8.70	-4.35	857.32	
TOT	-280.14	0.00	0.00	0.00	-8.70	-4.35	-293.19	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,683.16	0.00	0.00	0.00	0.00	0.00	-69,683.16	SCH-PARKWAY
PAY	11,339.16	0.00	0.00	0.00	-113.39	-56.70	11,169.07	
TOT	-58,344.00	0.00	0.00	0.00	-113.39	-56.70	-58,514.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,596.65	24.41	0.00	0.00	0.00	0.00	-5,572.24	SCH-PARKWAY
PAY	4,239.83	-24.41	0.00	0.00	-42.16	-21.08	4,152.18	
TOT	-1,356.82	0.00	0.00	0.00	-42.16	-21.08	-1,420.06	
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ADJ	-75,279.81	24.41	0.00	0.00	0.00	0.00	-75,255.40	AUTH TOTAL
PAY	15,578.99	-24.41	0.00	0.00	-155.55	-77.78	15,321.25	
TOT	-59,700.82	0.00	0.00	0.00	-155.55	-77.78	-59,934.15	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	SCH-ROCKWOOD
PAY	-90.73	-33.15	0.00	0.00	1.24	0.62	-122.02	
TOT	-90.73	0.00	0.00	0.00	1.24	0.62	-88.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,889.69	56.22	0.00	0.00	0.00	0.00	-12,833.47	SCH-ROCKWOOD
PAY	9,764.78	-56.22	0.00	0.00	-97.09	-48.54	9,562.93	
TOT	-3,124.91	0.00	0.00	0.00	-97.09	-48.54	-3,270.54	
<hr/>								
ADJ	-12,889.69	89.37	0.00	0.00	0.00	0.00	-12,800.32	AUTH TOTAL
PAY	9,674.05	-89.37	0.00	0.00	-95.85	-47.92	9,440.91	
TOT	-3,215.64	0.00	0.00	0.00	-95.85	-47.92	-3,359.41	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,021.32	48.07	0.00	0.00	0.00	0.00	-10,973.25	SCH-FERG-FLOR
PAY	8,349.36	-48.07	0.00	0.00	-83.01	-41.51	8,176.77	
TOT	-2,671.96	0.00	0.00	0.00	-83.01	-41.51	-2,796.48	
<hr/>								
ADJ	-11,021.32	48.07	0.00	0.00	0.00	0.00	-10,973.25	AUTH TOTAL
PAY	8,349.36	-48.07	0.00	0.00	-83.01	-41.51	8,176.77	
TOT	-2,671.96	0.00	0.00	0.00	-83.01	-41.51	-2,796.48	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.01	0.00	0.00	0.00	0.00	-3.43	SCH-MERAMEC VALLEY
PAY	2.60	-0.01	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.84	0.00	0.00	0.00	-0.03	-0.01	-0.88	
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ADJ	-3.44	0.01	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	2.60	-0.01	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.84	0.00	0.00	0.00	-0.03	-0.01	-0.88	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.45	0.46	0.00	0.00	0.00	0.00	-104.99	SCH-HANCOCK
PAY	79.89	-0.46	0.00	0.00	-0.80	-0.40	78.23	
TOT	-25.56	0.00	0.00	0.00	-0.80	-0.40	-26.76	
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ADJ	-105.45	0.46	0.00	0.00	0.00	0.00	-104.99	AUTH TOTAL
PAY	79.89	-0.46	0.00	0.00	-0.80	-0.40	78.23	
TOT	-25.56	0.00	0.00	0.00	-0.80	-0.40	-26.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.63	1.71	0.00	0.00	0.00	0.00	-390.92	SCH-JENNINGS
PAY	297.44	-1.71	0.00	0.00	-2.95	-1.48	291.30	
TOT	-95.19	0.00	0.00	0.00	-2.95	-1.48	-99.62	
<hr/>								
ADJ	-392.63	1.71	0.00	0.00	0.00	0.00	-390.92	AUTH TOTAL
PAY	297.44	-1.71	0.00	0.00	-2.95	-1.48	291.30	
TOT	-95.19	0.00	0.00	0.00	-2.95	-1.48	-99.62	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,129.32	9.29	0.00	0.00	0.00	0.00	-2,120.03	SCH-KIRKWOOD
PAY	1,613.09	-9.29	0.00	0.00	-16.04	-8.02	1,579.74	
TOT	-516.23	0.00	0.00	0.00	-16.04	-8.02	-540.29	
<hr/>								
ADJ	-2,129.32	9.29	0.00	0.00	0.00	0.00	-2,120.03	AUTH TOTAL
PAY	1,613.09	-9.29	0.00	0.00	-16.04	-8.02	1,579.74	
TOT	-516.23	0.00	0.00	0.00	-16.04	-8.02	-540.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,844.59	8.05	0.00	0.00	0.00	0.00	-1,836.54	SCH-LADUE
PAY	1,397.39	-8.05	0.00	0.00	-13.89	-6.95	1,368.50	
TOT	-447.20	0.00	0.00	0.00	-13.89	-6.95	-468.04	
<hr/>								
ADJ	-1,844.59	8.05	0.00	0.00	0.00	0.00	-1,836.54	AUTH TOTAL
PAY	1,397.39	-8.05	0.00	0.00	-13.89	-6.95	1,368.50	
TOT	-447.20	0.00	0.00	0.00	-13.89	-6.95	-468.04	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,375.93	6.00	0.00	0.00	0.00	0.00	-1,369.93	SCH-MAPLEWOOD
PAY	1,042.35	-6.00	0.00	0.00	-10.36	-5.18	1,020.81	
TOT	-333.58	0.00	0.00	0.00	-10.36	-5.18	-349.12	
<hr/>								
ADJ	-1,375.93	6.00	0.00	0.00	0.00	0.00	-1,369.93	AUTH TOTAL
PAY	1,042.35	-6.00	0.00	0.00	-10.36	-5.18	1,020.81	
TOT	-333.58	0.00	0.00	0.00	-10.36	-5.18	-349.12	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,791.44	7.81	0.00	0.00	0.00	0.00	-1,783.63	SCH-MEHLVILLE
PAY	1,357.13	-7.81	0.00	0.00	-13.49	-6.75	1,329.08	
TOT	-434.31	0.00	0.00	0.00	-13.49	-6.75	-454.55	
<hr/>								
ADJ	-1,791.44	7.81	0.00	0.00	0.00	0.00	-1,783.63	AUTH TOTAL
PAY	1,357.13	-7.81	0.00	0.00	-13.49	-6.75	1,329.08	
TOT	-434.31	0.00	0.00	0.00	-13.49	-6.75	-454.55	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.39	2.86	0.00	0.00	0.00	0.00	-653.53	SCH-NORMANDY
PAY	497.25	-2.86	0.00	0.00	-4.94	-2.48	486.97	
TOT	-159.14	0.00	0.00	0.00	-4.94	-2.48	-166.56	
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ADJ	-656.39	2.86	0.00	0.00	0.00	0.00	-653.53	AUTH TOTAL
PAY	497.25	-2.86	0.00	0.00	-4.94	-2.48	486.97	
TOT	-159.14	0.00	0.00	0.00	-4.94	-2.48	-166.56	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,813.75	42.80	0.00	0.00	0.00	0.00	-9,770.95	SCH-PATTONVILLE
PAY	7,434.55	-42.80	0.00	0.00	-73.92	-36.96	7,280.87	
TOT	-2,379.20	0.00	0.00	0.00	-73.92	-36.96	-2,490.08	
<hr/>								
ADJ	-9,813.75	42.80	0.00	0.00	0.00	0.00	-9,770.95	AUTH TOTAL
PAY	7,434.55	-42.80	0.00	0.00	-73.92	-36.96	7,280.87	
TOT	-2,379.20	0.00	0.00	0.00	-73.92	-36.96	-2,490.08	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,800.76	0.00	0.00	0.00	0.00	0.00	-5,800.76	SCH-RITENOUR
PAY	5,800.76	0.00	0.00	0.00	-58.01	-29.00	5,713.75	
TOT	0.00	0.00	0.00	0.00	-58.01	-29.00	-87.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,997.68	8.71	0.00	0.00	0.00	0.00	-1,988.97	SCH-RITENOUR
PAY	1,513.38	-8.71	0.00	0.00	-15.04	-7.53	1,482.10	
TOT	-484.30	0.00	0.00	0.00	-15.04	-7.53	-506.87	
<hr/>								
ADJ	-7,798.44	8.71	0.00	0.00	0.00	0.00	-7,789.73	AUTH TOTAL
PAY	7,314.14	-8.71	0.00	0.00	-73.05	-36.53	7,195.85	
TOT	-484.30	0.00	0.00	0.00	-73.05	-36.53	-593.88	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,232.95	0.00	0.00	0.00	0.00	0.00	-6,232.95	SCH-RIVERVIEW GRNS
PAY	6,232.95	0.00	0.00	0.00	-62.33	-31.16	6,139.46	
TOT	0.00	0.00	0.00	0.00	-62.33	-31.16	-93.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.18	0.66	0.00	0.00	0.00	0.00	-149.52	SCH-RIVERVIEW GRNS
PAY	113.77	-0.66	0.00	0.00	-1.13	-0.57	111.41	
TOT	-36.41	0.00	0.00	0.00	-1.13	-0.57	-38.11	
<hr/>								
ADJ	-6,383.13	0.66	0.00	0.00	0.00	0.00	-6,382.47	AUTH TOTAL
PAY	6,346.72	-0.66	0.00	0.00	-63.46	-31.73	6,250.87	
TOT	-36.41	0.00	0.00	0.00	-63.46	-31.73	-131.60	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-717.88	3.13	0.00	0.00	0.00	0.00	-714.75	SCH-UNIVERSITY CTY
PAY	543.84	-3.13	0.00	0.00	-5.41	-2.70	532.60	
TOT	-174.04	0.00	0.00	0.00	-5.41	-2.70	-182.15	
<hr/>								
ADJ	-717.88	3.13	0.00	0.00	0.00	0.00	-714.75	AUTH TOTAL
PAY	543.84	-3.13	0.00	0.00	-5.41	-2.70	532.60	
TOT	-174.04	0.00	0.00	0.00	-5.41	-2.70	-182.15	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.81	3.78	0.00	0.00	0.00	0.00	-863.03	SCH-VALLEY PARK
PAY	656.67	-3.78	0.00	0.00	-6.53	-3.26	643.10	
TOT	-210.14	0.00	0.00	0.00	-6.53	-3.26	-219.93	
<hr/>								
ADJ	-866.81	3.78	0.00	0.00	0.00	0.00	-863.03	AUTH TOTAL
PAY	656.67	-3.78	0.00	0.00	-6.53	-3.26	643.10	
TOT	-210.14	0.00	0.00	0.00	-6.53	-3.26	-219.93	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,830.05	0.00	0.00	0.00	0.00	0.00	-2,830.05	SCH-WEBSTER GROVES
PAY	2,830.05	0.00	0.00	0.00	-28.30	-14.15	2,787.60	
TOT	0.00	0.00	0.00	0.00	-28.30	-14.15	-42.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,372.77	5.99	0.00	0.00	0.00	0.00	-1,366.78	SCH-WEBSTER GROVES
PAY	1,039.96	-5.99	0.00	0.00	-10.34	-5.17	1,018.46	
TOT	-332.81	0.00	0.00	0.00	-10.34	-5.17	-348.32	
ADJ	-4,202.82	5.99	0.00	0.00	0.00	0.00	-4,196.83	AUTH TOTAL
PAY	3,870.01	-5.99	0.00	0.00	-38.64	-19.32	3,806.06	
TOT	-332.81	0.00	0.00	0.00	-38.64	-19.32	-390.77	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.90	1.97	0.00	0.00	0.00	0.00	-448.93	SCH-WELLSTON
PAY	341.59	-1.97	0.00	0.00	-3.40	-1.70	334.52	
TOT	-109.31	0.00	0.00	0.00	-3.40	-1.70	-114.41	
ADJ	-450.90	1.97	0.00	0.00	0.00	0.00	-448.93	AUTH TOTAL
PAY	341.59	-1.97	0.00	0.00	-3.40	-1.70	334.52	
TOT	-109.31	0.00	0.00	0.00	-3.40	-1.70	-114.41	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,808.79	0.00	0.00	0.00	0.00	0.00	-9,808.79	SCH-LINDBERGH
PAY	9,808.79	0.00	0.00	0.00	-98.09	-49.04	9,661.66	
TOT	0.00	0.00	0.00	0.00	-98.09	-49.04	-147.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,488.74	10.85	0.00	0.00	0.00	0.00	-2,477.89	SCH-LINDBERGH
PAY	1,885.38	-10.85	0.00	0.00	-18.74	-9.38	1,846.41	
TOT	-603.36	0.00	0.00	0.00	-18.74	-9.38	-631.48	
ADJ	-12,297.53	10.85	0.00	0.00	0.00	0.00	-12,286.68	AUTH TOTAL
PAY	11,694.17	-10.85	0.00	0.00	-116.83	-58.42	11,508.07	
TOT	-603.36	0.00	0.00	0.00	-116.83	-58.42	-778.61	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,594.03	191.49	0.00	0.00	0.00	0.00	-21,402.54	SCH-HAZELWOOD
PAY	21,594.03	-191.49	0.00	0.00	-214.03	-107.01	21,081.50	
TOT	0.00	0.00	0.00	0.00	-214.03	-107.01	-321.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,145.71	35.53	0.00	0.00	0.00	0.00	-8,110.18	SCH-HAZELWOOD
PAY	6,170.90	-35.53	0.00	0.00	-61.35	-30.67	6,043.35	
TOT	-1,974.81	0.00	0.00	0.00	-61.35	-30.67	-2,066.83	
<hr/>								
ADJ	-29,739.74	227.02	0.00	0.00	0.00	0.00	-29,512.72	AUTH TOTAL
PAY	27,764.93	-227.02	0.00	0.00	-275.38	-137.68	27,124.85	
TOT	-1,974.81	0.00	0.00	0.00	-275.38	-137.68	-2,387.87	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.92	2.49	0.00	0.00	0.00	0.00	-203.43	METRO SEWER DIST
PAY	205.92	-2.49	0.00	0.00	-2.04	-1.02	200.37	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-680.74	2.97	0.00	0.00	0.00	0.00	-677.77	METRO SEWER DIST
PAY	515.70	-2.97	0.00	0.00	-5.13	-2.57	505.03	
TOT	-165.04	0.00	0.00	0.00	-5.13	-2.57	-172.74	
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ADJ	-886.66	5.46	0.00	0.00	0.00	0.00	-881.20	AUTH TOTAL
PAY	721.62	-5.46	0.00	0.00	-7.17	-3.59	705.40	
TOT	-165.04	0.00	0.00	0.00	-7.17	-3.59	-175.80	

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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	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.03	0.00	0.00	0.00	0.00	0.00	-387.03	MSD EXTENSION
PAY	137.20	0.00	0.00	0.00	-1.37	-0.69	135.14	
TOT	-249.83	0.00	0.00	0.00	-1.37	-0.69	-251.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.67	0.62	0.00	0.00	0.00	0.00	-142.05	MSD EXTENSION
PAY	108.08	-0.62	0.00	0.00	-1.07	-0.54	105.85	
TOT	-34.59	0.00	0.00	0.00	-1.07	-0.54	-36.20	
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ADJ	-529.70	0.76	0.00	0.00	0.00	0.00	-528.94	AUTH TOTAL
PAY	244.90	-0.76	0.00	0.00	-2.44	-1.23	240.47	
TOT	-284.80	0.00	0.00	0.00	-2.44	-1.23	-288.47	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.62	0.00	0.00	0.00	0.00	0.00	-79.62	SEWR-MALINE CR
PAY	79.62	0.00	0.00	0.00	-0.80	-0.40	78.42	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.00	0.16	0.00	0.00	0.00	0.00	-35.84	SEWR-MALINE CR
PAY	27.27	-0.16	0.00	0.00	-0.27	-0.14	26.70	
TOT	-8.73	0.00	0.00	0.00	-0.27	-0.14	-9.14	
<hr/>								
ADJ	-115.62	0.16	0.00	0.00	0.00	0.00	-115.46	AUTH TOTAL
PAY	106.89	-0.16	0.00	0.00	-1.07	-0.54	105.12	
TOT	-8.73	0.00	0.00	0.00	-1.07	-0.54	-10.34	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.04	0.00	0.00	0.00	0.00	-10.16	SEWR-CREVE COEUR
PAY	7.73	-0.04	0.00	0.00	-0.08	-0.04	7.57	
TOT	-2.47	0.00	0.00	0.00	-0.08	-0.04	-2.59	
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ADJ	-10.20	0.04	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	7.73	-0.04	0.00	0.00	-0.08	-0.04	7.57	
TOT	-2.47	0.00	0.00	0.00	-0.08	-0.04	-2.59	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SEWR-NO. AFFTON
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.02	0.00	0.00	0.00	0.00	-3.44	SEWR-FOUNTAIN CR
PAY	2.62	-0.02	0.00	0.00	-0.03	-0.01	2.56	
TOT	-0.84	0.00	0.00	0.00	-0.03	-0.01	-0.88	
<hr/>								
ADJ	-3.46	0.02	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	2.62	-0.02	0.00	0.00	-0.03	-0.01	2.56	
TOT	-0.84	0.00	0.00	0.00	-0.03	-0.01	-0.88	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.01	0.00	0.00	0.00	0.00	-1.39	SEWR-MARLBOROUGH
PAY	1.06	-0.01	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.34	0.00	0.00	0.00	-0.01	-0.01	-0.36	
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ADJ	-1.40	0.01	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.06	-0.01	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.34	0.00	0.00	0.00	-0.01	-0.01	-0.36	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	0.02	0.00	0.00	0.00	0.00	-3.46	SEWR-WEDGEWD. CR
PAY	2.64	-0.02	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.84	0.00	0.00	0.00	-0.03	-0.01	-0.88	
<hr/>								
ADJ	-3.48	0.02	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	2.64	-0.02	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.84	0.00	0.00	0.00	-0.03	-0.01	-0.88	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.59	0.41	0.00	0.00	0.00	0.00	-93.18	SEWR-U.CTY STORM
PAY	70.90	-0.41	0.00	0.00	-0.71	-0.35	69.43	
TOT	-22.69	0.00	0.00	0.00	-0.71	-0.35	-23.75	
<hr/>								
ADJ	-93.59	0.41	0.00	0.00	0.00	0.00	-93.18	AUTH TOTAL
PAY	70.90	-0.41	0.00	0.00	-0.71	-0.35	69.43	
TOT	-22.69	0.00	0.00	0.00	-0.71	-0.35	-23.75	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.57	0.06	0.00	0.00	0.00	0.00	-14.51	SEWR-CLAYTON CENTR
PAY	11.03	-0.06	0.00	0.00	-0.11	-0.06	10.80	
TOT	-3.54	0.00	0.00	0.00	-0.11	-0.06	-3.71	
<hr/>								
ADJ	-14.57	0.06	0.00	0.00	0.00	0.00	-14.51	AUTH TOTAL
PAY	11.03	-0.06	0.00	0.00	-0.11	-0.06	10.80	
TOT	-3.54	0.00	0.00	0.00	-0.11	-0.06	-3.71	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.04	0.00	0.00	0.00	0.00	-9.72	SEWR-DELLWOOD CR
PAY	7.40	-0.04	0.00	0.00	-0.07	-0.04	7.25	
TOT	-2.36	0.00	0.00	0.00	-0.07	-0.04	-2.47	
<hr/>								
ADJ	-9.76	0.04	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
PAY	7.40	-0.04	0.00	0.00	-0.07	-0.04	7.25	
TOT	-2.36	0.00	0.00	0.00	-0.07	-0.04	-2.47	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SEWR-UPR.PADDOCK
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.14	2.62	0.00	0.00	0.00	0.00	-90.52	SEWR-COLD WATER
PAY	93.14	-2.62	0.00	0.00	-0.90	-0.46	89.16	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.46	-1.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.90	1.12	0.00	0.00	0.00	0.00	-255.78	SEWR-COLD WATER
PAY	194.61	-1.12	0.00	0.00	-1.94	-0.96	190.59	
TOT	-62.29	0.00	0.00	0.00	-1.94	-0.96	-65.19	
<hr/>								
ADJ	-350.04	3.74	0.00	0.00	0.00	0.00	-346.30	AUTH TOTAL
PAY	287.75	-3.74	0.00	0.00	-2.84	-1.42	279.75	
TOT	-62.29	0.00	0.00	0.00	-2.84	-1.42	-66.55	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	0.06	0.00	0.00	0.00	0.00	-12.73	SEWR-SUGAR CREEK
PAY	9.69	-0.06	0.00	0.00	-0.10	-0.05	9.48	
TOT	-3.10	0.00	0.00	0.00	-0.10	-0.05	-3.25	
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ADJ	-12.79	0.06	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	9.69	-0.06	0.00	0.00	-0.10	-0.05	9.48	
TOT	-3.10	0.00	0.00	0.00	-0.10	-0.05	-3.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.15	0.00	0.00	0.00	0.00	0.00	-37.15	SEWR-DEER CREEK
PAY	37.15	0.00	0.00	0.00	-0.37	-0.19	36.59	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.94	0.60	0.00	0.00	0.00	0.00	-136.34	SEWR-DEER CREEK
PAY	103.74	-0.60	0.00	0.00	-1.03	-0.52	101.59	
TOT	-33.20	0.00	0.00	0.00	-1.03	-0.52	-34.75	
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ADJ	-174.09	0.60	0.00	0.00	0.00	0.00	-173.49	AUTH TOTAL
PAY	140.89	-0.60	0.00	0.00	-1.40	-0.71	138.18	
TOT	-33.20	0.00	0.00	0.00	-1.40	-0.71	-35.31	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.02	0.00	0.00	0.00	0.00	-3.54	SEWR-PADDOCK CR.
PAY	2.69	-0.02	0.00	0.00	-0.03	-0.01	2.63	
TOT	-0.87	0.00	0.00	0.00	-0.03	-0.01	-0.91	
<hr/>								
ADJ	-3.56	0.02	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	2.69	-0.02	0.00	0.00	-0.03	-0.01	2.63	
TOT	-0.87	0.00	0.00	0.00	-0.03	-0.01	-0.91	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.21	0.00	0.00	0.00	0.00	0.00	-250.21	SEWR-MO RIV BONF
PAY	250.21	0.00	0.00	0.00	-2.50	-1.25	246.46	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.59	0.71	0.00	0.00	0.00	0.00	-161.88	SEWR-MO RIV BONF
PAY	123.18	-0.71	0.00	0.00	-1.22	-0.62	120.63	
TOT	-39.41	0.00	0.00	0.00	-1.22	-0.62	-41.25	
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ADJ	-412.80	0.71	0.00	0.00	0.00	0.00	-412.09	AUTH TOTAL
PAY	373.39	-0.71	0.00	0.00	-3.72	-1.87	367.09	
TOT	-39.41	0.00	0.00	0.00	-3.72	-1.87	-45.00	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.26	0.00	0.00	0.00	0.00	0.00	-1,258.26	SEWR-MER RIV BAS
PAY	211.06	0.00	0.00	0.00	-2.11	-1.06	207.89	
TOT	-1,047.20	0.00	0.00	0.00	-2.11	-1.06	-1,050.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.32	1.13	0.00	0.00	0.00	0.00	-257.19	SEWR-MER RIV BAS
PAY	195.70	-1.13	0.00	0.00	-1.95	-0.97	191.65	
TOT	-62.62	0.00	0.00	0.00	-1.95	-0.97	-65.54	
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ADJ	-1,516.58	1.13	0.00	0.00	0.00	0.00	-1,515.45	AUTH TOTAL
PAY	406.76	-1.13	0.00	0.00	-4.06	-2.03	399.54	
TOT	-1,109.82	0.00	0.00	0.00	-4.06	-2.03	-1,115.91	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.01	0.00	0.00	0.00	0.00	-1.45	SEWR-SHREWSBURY
PAY	1.11	-0.01	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.35	0.00	0.00	0.00	-0.01	-0.01	-0.37	
<hr/>								
ADJ	-1.46	0.01	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.11	-0.01	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.35	0.00	0.00	0.00	-0.01	-0.01	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	0.04	0.00	0.00	0.00	0.00	-8.57	SEWR-SEMINARY
PAY	6.52	-0.04	0.00	0.00	-0.07	-0.03	6.38	
TOT	-2.09	0.00	0.00	0.00	-0.07	-0.03	-2.19	
<hr/>								
ADJ	-8.61	0.04	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
PAY	6.52	-0.04	0.00	0.00	-0.07	-0.03	6.38	
TOT	-2.09	0.00	0.00	0.00	-0.07	-0.03	-2.19	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.39	0.30	0.00	0.00	0.00	0.00	-69.09	SEWR-BLACK CREEK
PAY	52.57	-0.30	0.00	0.00	-0.53	-0.26	51.48	
TOT	-16.82	0.00	0.00	0.00	-0.53	-0.26	-17.61	
<hr/>								
ADJ	-69.39	0.30	0.00	0.00	0.00	0.00	-69.09	AUTH TOTAL
PAY	52.57	-0.30	0.00	0.00	-0.53	-0.26	51.48	
TOT	-16.82	0.00	0.00	0.00	-0.53	-0.26	-17.61	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.06	0.45	0.00	0.00	0.00	0.00	-103.61	FIRE-AFFTON
PAY	78.83	-0.45	0.00	0.00	-0.79	-0.39	77.20	
TOT	-25.23	0.00	0.00	0.00	-0.79	-0.39	-26.41	
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ADJ	-104.06	0.45	0.00	0.00	0.00	0.00	-103.61	AUTH TOTAL
PAY	78.83	-0.45	0.00	0.00	-0.79	-0.39	77.20	
TOT	-25.23	0.00	0.00	0.00	-0.79	-0.39	-26.41	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.68	0.26	0.00	0.00	0.00	0.00	-60.42	FIRE-LEMAY
PAY	45.97	-0.26	0.00	0.00	-0.46	-0.23	45.02	
TOT	-14.71	0.00	0.00	0.00	-0.46	-0.23	-15.40	
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ADJ	-60.68	0.26	0.00	0.00	0.00	0.00	-60.42	AUTH TOTAL
PAY	45.97	-0.26	0.00	0.00	-0.46	-0.23	45.02	
TOT	-14.71	0.00	0.00	0.00	-0.46	-0.23	-15.40	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,476.19	0.00	0.00	0.00	0.00	0.00	-2,476.19	FIRE-METRO NORTH
PAY	2,476.19	0.00	0.00	0.00	-24.76	-12.38	2,439.05	
TOT	0.00	0.00	0.00	0.00	-24.76	-12.38	-37.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.68	0.06	0.00	0.00	0.00	0.00	-14.62	FIRE-METRO NORTH
PAY	11.13	-0.06	0.00	0.00	-0.11	-0.06	10.90	
TOT	-3.55	0.00	0.00	0.00	-0.11	-0.06	-3.72	
AUTH TOTAL								
ADJ	-2,490.87	0.06	0.00	0.00	0.00	0.00	-2,490.81	
PAY	2,487.32	-0.06	0.00	0.00	-24.87	-12.44	2,449.95	
TOT	-3.55	0.00	0.00	0.00	-24.87	-12.44	-40.86	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.46	0.10	0.00	0.00	0.00	0.00	-23.36	FIRE-RIVERVIEW
PAY	17.78	-0.10	0.00	0.00	-0.18	-0.09	17.41	
TOT	-5.68	0.00	0.00	0.00	-0.18	-0.09	-5.95	
AUTH TOTAL								
ADJ	-23.46	0.10	0.00	0.00	0.00	0.00	-23.36	
PAY	17.78	-0.10	0.00	0.00	-0.18	-0.09	17.41	
TOT	-5.68	0.00	0.00	0.00	-0.18	-0.09	-5.95	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.32	0.11	0.00	0.00	0.00	0.00	-26.21	FIRE-NORTHEAST AMBU
PAY	19.94	-0.11	0.00	0.00	-0.20	-0.10	19.53	
TOT	-6.38	0.00	0.00	0.00	-0.20	-0.10	-6.68	
AUTH TOTAL								
ADJ	-26.32	0.11	0.00	0.00	0.00	0.00	-26.21	
PAY	19.94	-0.11	0.00	0.00	-0.20	-0.10	19.53	
TOT	-6.38	0.00	0.00	0.00	-0.20	-0.10	-6.68	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.89	0.68	0.00	0.00	0.00	0.00	-156.21	FIRE-FLORISSANT V
PAY	118.85	-0.68	0.00	0.00	-1.18	-0.59	116.40	
TOT	-38.04	0.00	0.00	0.00	-1.18	-0.59	-39.81	
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ADJ	-156.89	0.68	0.00	0.00	0.00	0.00	-156.21	AUTH TOTAL
PAY	118.85	-0.68	0.00	0.00	-1.18	-0.59	116.40	
TOT	-38.04	0.00	0.00	0.00	-1.18	-0.59	-39.81	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.80	3.53	0.00	0.00	0.00	0.00	-806.27	FIRE-ROBERTSON
PAY	613.48	-3.53	0.00	0.00	-6.09	-3.05	600.81	
TOT	-196.32	0.00	0.00	0.00	-6.09	-3.05	-205.46	
<hr/>								
ADJ	-809.80	3.53	0.00	0.00	0.00	0.00	-806.27	AUTH TOTAL
PAY	613.48	-3.53	0.00	0.00	-6.09	-3.05	600.81	
TOT	-196.32	0.00	0.00	0.00	-6.09	-3.05	-205.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.36	1.81	0.00	0.00	0.00	0.00	-412.55	FIRE-MID COUNTY
PAY	313.90	-1.81	0.00	0.00	-3.12	-1.56	307.41	
TOT	-100.46	0.00	0.00	0.00	-3.12	-1.56	-105.14	
<hr/>								
ADJ	-414.36	1.81	0.00	0.00	0.00	0.00	-412.55	AUTH TOTAL
PAY	313.90	-1.81	0.00	0.00	-3.12	-1.56	307.41	
TOT	-100.46	0.00	0.00	0.00	-3.12	-1.56	-105.14	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,768.25	0.00	0.00	0.00	0.00	0.00	-4,768.25	FIRE-PATTONVILLE
PAY	4,768.25	0.00	0.00	0.00	-47.68	-23.84	4,696.73	
TOT	0.00	0.00	0.00	0.00	-47.68	-23.84	-71.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-955.93	4.17	0.00	0.00	0.00	0.00	-951.76	FIRE-PATTONVILLE
PAY	724.18	-4.17	0.00	0.00	-7.20	-3.60	709.21	
TOT	-231.75	0.00	0.00	0.00	-7.20	-3.60	-242.55	
ADJ	-5,724.18	4.17	0.00	0.00	0.00	0.00	-5,720.01	AUTH TOTAL
PAY	5,492.43	-4.17	0.00	0.00	-54.88	-27.44	5,405.94	
TOT	-231.75	0.00	0.00	0.00	-54.88	-27.44	-314.07	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-808.18	0.00	0.00	0.00	0.00	0.00	-808.18	FIRE-MARYLAND HTS
PAY	808.18	0.00	0.00	0.00	-8.08	-4.04	796.06	
TOT	0.00	0.00	0.00	0.00	-8.08	-4.04	-12.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.72	2.58	0.00	0.00	0.00	0.00	-588.14	FIRE-MARYLAND HTS
PAY	447.51	-2.58	0.00	0.00	-4.45	-2.23	438.25	
TOT	-143.21	0.00	0.00	0.00	-4.45	-2.23	-149.89	
ADJ	-1,398.90	2.58	0.00	0.00	0.00	0.00	-1,396.32	AUTH TOTAL
PAY	1,255.69	-2.58	0.00	0.00	-12.53	-6.27	1,234.31	
TOT	-143.21	0.00	0.00	0.00	-12.53	-6.27	-162.01	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,041.14	0.00	0.00	0.00	0.00	0.00	-2,041.14	FIRE-COMMUNITY
PAY	2,041.14	0.00	0.00	0.00	-20.41	-10.21	2,010.52	
TOT	0.00	0.00	0.00	0.00	-20.41	-10.21	-30.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.03	1.27	0.00	0.00	0.00	0.00	-289.76	FIRE-COMMUNITY
PAY	220.47	-1.27	0.00	0.00	-2.19	-1.09	215.92	
TOT	-70.56	0.00	0.00	0.00	-2.19	-1.09	-73.84	
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ADJ	-2,332.17	1.27	0.00	0.00	0.00	0.00	-2,330.90	AUTH TOTAL
PAY	2,261.61	-1.27	0.00	0.00	-22.60	-11.30	2,226.44	
TOT	-70.56	0.00	0.00	0.00	-22.60	-11.30	-104.46	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.69	0.08	0.00	0.00	0.00	0.00	-17.61	FIRE-SPANISH LAKE
PAY	13.40	-0.08	0.00	0.00	-0.13	-0.07	13.12	
TOT	-4.29	0.00	0.00	0.00	-0.13	-0.07	-4.49	
<hr/>								
ADJ	-17.69	0.08	0.00	0.00	0.00	0.00	-17.61	AUTH TOTAL
PAY	13.40	-0.08	0.00	0.00	-0.13	-0.07	13.12	
TOT	-4.29	0.00	0.00	0.00	-0.13	-0.07	-4.49	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.31	0.42	0.00	0.00	0.00	0.00	-95.89	FIRE-BLACK JACK
PAY	72.96	-0.42	0.00	0.00	-0.73	-0.36	71.45	
TOT	-23.35	0.00	0.00	0.00	-0.73	-0.36	-24.44	
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ADJ	-96.31	0.42	0.00	0.00	0.00	0.00	-95.89	AUTH TOTAL
PAY	72.96	-0.42	0.00	0.00	-0.73	-0.36	71.45	
TOT	-23.35	0.00	0.00	0.00	-0.73	-0.36	-24.44	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-636.57	2.78	0.00	0.00	0.00	0.00	-633.79	FIRE-MEHLVILLE
PAY	482.24	-2.78	0.00	0.00	-4.79	-2.40	472.27	
TOT	-154.33	0.00	0.00	0.00	-4.79	-2.40	-161.52	
<hr/>								
ADJ	-636.57	2.78	0.00	0.00	0.00	0.00	-633.79	AUTH TOTAL
PAY	482.24	-2.78	0.00	0.00	-4.79	-2.40	472.27	
TOT	-154.33	0.00	0.00	0.00	-4.79	-2.40	-161.52	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.01	1.18	0.00	0.00	0.00	0.00	-268.83	FIRE-WEST OVERLAND
PAY	204.55	-1.18	0.00	0.00	-2.04	-1.01	200.32	
TOT	-65.46	0.00	0.00	0.00	-2.04	-1.01	-68.51	
<hr/>								
ADJ	-270.01	1.18	0.00	0.00	0.00	0.00	-268.83	AUTH TOTAL
PAY	204.55	-1.18	0.00	0.00	-2.04	-1.01	200.32	
TOT	-65.46	0.00	0.00	0.00	-2.04	-1.01	-68.51	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	FIRE-METRO WEST
PAY	-24.37	-8.90	0.00	0.00	0.33	0.16	-32.78	
TOT	-24.37	0.00	0.00	0.00	0.33	0.16	-23.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.14	1.91	0.00	0.00	0.00	0.00	-436.23	FIRE-METRO WEST
PAY	331.92	-1.91	0.00	0.00	-3.30	-1.65	325.06	
TOT	-106.22	0.00	0.00	0.00	-3.30	-1.65	-111.17	
<hr/>								
ADJ	-438.14	10.81	0.00	0.00	0.00	0.00	-427.33	AUTH TOTAL
PAY	307.55	-10.81	0.00	0.00	-2.97	-1.49	292.28	
TOT	-130.59	0.00	0.00	0.00	-2.97	-1.49	-135.05	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.54	0.00	0.00	0.00	0.00	0.00	-892.54	FIRE-MONARCH
PAY	892.54	0.00	0.00	0.00	-8.93	-4.46	879.15	
TOT	0.00	0.00	0.00	0.00	-8.93	-4.46	-13.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.01	1.73	0.00	0.00	0.00	0.00	-394.28	FIRE-MONARCH
PAY	300.01	-1.73	0.00	0.00	-2.98	-1.49	293.81	
TOT	-96.00	0.00	0.00	0.00	-2.98	-1.49	-100.47	
ADJ	-1,288.55	1.73	0.00	0.00	0.00	0.00	-1,286.82	AUTH TOTAL
PAY	1,192.55	-1.73	0.00	0.00	-11.91	-5.95	1,172.96	
TOT	-96.00	0.00	0.00	0.00	-11.91	-5.95	-113.86	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.28	1.77	0.00	0.00	0.00	0.00	-403.51	FIRE-CREVE COEUR
PAY	307.02	-1.77	0.00	0.00	-3.05	-1.53	300.67	
TOT	-98.26	0.00	0.00	0.00	-3.05	-1.53	-102.84	
ADJ	-405.28	1.77	0.00	0.00	0.00	0.00	-403.51	AUTH TOTAL
PAY	307.02	-1.77	0.00	0.00	-3.05	-1.53	300.67	
TOT	-98.26	0.00	0.00	0.00	-3.05	-1.53	-102.84	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,701.34	0.00	0.00	0.00	0.00	0.00	-2,701.34	FIRE-FENTON
PAY	2,701.34	0.00	0.00	0.00	-27.01	-13.51	2,660.82	
TOT	0.00	0.00	0.00	0.00	-27.01	-13.51	-40.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,263.10	5.51	0.00	0.00	0.00	0.00	-1,257.59	FIRE-FENTON
PAY	956.87	-5.51	0.00	0.00	-9.51	-4.75	937.10	
TOT	-306.23	0.00	0.00	0.00	-9.51	-4.75	-320.49	
ADJ	-3,964.44	5.51	0.00	0.00	0.00	0.00	-3,958.93	AUTH TOTAL
PAY	3,658.21	-5.51	0.00	0.00	-36.52	-18.26	3,597.92	
TOT	-306.23	0.00	0.00	0.00	-36.52	-18.26	-361.01	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,135.23	0.00	0.00	0.00	0.00	0.00	-6,135.23	FIRE-WEST CO EMS
PAY	6,135.23	0.00	0.00	0.00	-61.35	-30.68	6,043.20	
TOT	0.00	0.00	0.00	0.00	-61.35	-30.68	-92.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.61	0.53	0.00	0.00	0.00	0.00	-120.08	FIRE-WEST CO EMS
PAY	91.37	-0.53	0.00	0.00	-0.90	-0.46	89.48	
TOT	-29.24	0.00	0.00	0.00	-0.90	-0.46	-30.60	
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ADJ	-6,255.84	0.53	0.00	0.00	0.00	0.00	-6,255.31	AUTH TOTAL
PAY	6,226.60	-0.53	0.00	0.00	-62.25	-31.14	6,132.68	
TOT	-29.24	0.00	0.00	0.00	-62.25	-31.14	-122.63	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.50	0.65	0.00	0.00	0.00	0.00	-148.85	FIRE-VALLEY PARK
PAY	113.26	-0.65	0.00	0.00	-1.12	-0.57	110.92	
TOT	-36.24	0.00	0.00	0.00	-1.12	-0.57	-37.93	
<hr/>								
ADJ	-149.50	0.65	0.00	0.00	0.00	0.00	-148.85	AUTH TOTAL
PAY	113.26	-0.65	0.00	0.00	-1.12	-0.57	110.92	
TOT	-36.24	0.00	0.00	0.00	-1.12	-0.57	-37.93	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.05	0.14	0.00	0.00	0.00	0.00	-32.91	FIRE-EUREKA
PAY	25.04	-0.14	0.00	0.00	-0.25	-0.13	24.52	
TOT	-8.01	0.00	0.00	0.00	-0.25	-0.13	-8.39	
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ADJ	-33.05	0.14	0.00	0.00	0.00	0.00	-32.91	AUTH TOTAL
PAY	25.04	-0.14	0.00	0.00	-0.25	-0.13	24.52	
TOT	-8.01	0.00	0.00	0.00	-0.25	-0.13	-8.39	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	0.02	0.00	0.00	0.00	0.00	-5.62	LIGHT-HANCOCK
PAY	4.27	-0.02	0.00	0.00	-0.04	-0.02	4.19	
TOT	-1.37	0.00	0.00	0.00	-0.04	-0.02	-1.43	
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ADJ	-5.64	0.02	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	4.27	-0.02	0.00	0.00	-0.04	-0.02	4.19	
TOT	-1.37	0.00	0.00	0.00	-0.04	-0.02	-1.43	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	LIGHT-WHEATON-COOK
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.18	0.00	0.00	0.00	-0.01	0.00	-0.19	
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ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.18	0.00	0.00	0.00	-0.01	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.28	0.18	0.00	0.00	0.00	0.00	-41.10	CTY-BERKELEY
PAY	31.28	-0.18	0.00	0.00	-0.31	-0.16	30.63	
TOT	-10.00	0.00	0.00	0.00	-0.31	-0.16	-10.47	
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ADJ	-41.28	0.18	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	31.28	-0.18	0.00	0.00	-0.31	-0.16	30.63	
TOT	-10.00	0.00	0.00	0.00	-0.31	-0.16	-10.47	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.02	0.00	0.00	0.00	0.00	-4.64	CTY-COUNTRY CLUB H
PAY	3.53	-0.02	0.00	0.00	-0.04	-0.02	3.45	
TOT	-1.13	0.00	0.00	0.00	-0.04	-0.02	-1.19	
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ADJ	-4.66	0.02	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	3.53	-0.02	0.00	0.00	-0.04	-0.02	3.45	
TOT	-1.13	0.00	0.00	0.00	-0.04	-0.02	-1.19	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.38	0.27	0.00	0.00	0.00	0.00	-62.11	CTY-LADUE
PAY	47.25	-0.27	0.00	0.00	-0.47	-0.24	46.27	
TOT	-15.13	0.00	0.00	0.00	-0.47	-0.24	-15.84	
ADJ	-62.38	0.27	0.00	0.00	0.00	0.00	-62.11	AUTH TOTAL
PAY	47.25	-0.27	0.00	0.00	-0.47	-0.24	46.27	
TOT	-15.13	0.00	0.00	0.00	-0.47	-0.24	-15.84	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.72	2.72	0.00	0.00	0.00	0.00	-621.00	CTY-MAPLEWOOD
PAY	472.51	-2.72	0.00	0.00	-4.70	-2.35	462.74	
TOT	-151.21	0.00	0.00	0.00	-4.70	-2.35	-158.26	
ADJ	-623.72	2.72	0.00	0.00	0.00	0.00	-621.00	AUTH TOTAL
PAY	472.51	-2.72	0.00	0.00	-4.70	-2.35	462.74	
TOT	-151.21	0.00	0.00	0.00	-4.70	-2.35	-158.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.41	0.05	0.00	0.00	0.00	0.00	-12.36	CTY-PACIFIC
PAY	9.40	-0.05	0.00	0.00	-0.09	-0.05	9.21	
TOT	-3.01	0.00	0.00	0.00	-0.09	-0.05	-3.15	
ADJ	-12.41	0.05	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	9.40	-0.05	0.00	0.00	-0.09	-0.05	9.21	
TOT	-3.01	0.00	0.00	0.00	-0.09	-0.05	-3.15	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.02	0.00	0.00	0.00	0.00	-4.39	CTY-UNIVERSITY CTY
PAY	3.35	-0.02	0.00	0.00	-0.03	-0.02	3.28	
TOT	-1.06	0.00	0.00	0.00	-0.03	-0.02	-1.11	
ADJ	-4.41	0.02	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	3.35	-0.02	0.00	0.00	-0.03	-0.02	3.28	
TOT	-1.06	0.00	0.00	0.00	-0.03	-0.02	-1.11	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.89	0.36	0.00	0.00	0.00	0.00	-82.53	CTY-VINITA PARK
PAY	62.79	-0.36	0.00	0.00	-0.63	-0.31	61.49	
TOT	-20.10	0.00	0.00	0.00	-0.63	-0.31	-21.04	
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ADJ	-82.89	0.36	0.00	0.00	0.00	0.00	-82.53	AUTH TOTAL
PAY	62.79	-0.36	0.00	0.00	-0.63	-0.31	61.49	
TOT	-20.10	0.00	0.00	0.00	-0.63	-0.31	-21.04	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.31	0.00	0.00	0.00	0.00	0.00	-500.31	CTY-WEBSTER GROVES
PAY	500.31	0.00	0.00	0.00	-5.00	-2.50	492.81	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
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ADJ	-500.31	0.00	0.00	0.00	0.00	0.00	-500.31	AUTH TOTAL
PAY	500.31	0.00	0.00	0.00	-5.00	-2.50	492.81	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.92	0.64	0.00	0.00	0.00	0.00	-145.28	CTY-CRESTWOOD
PAY	110.54	-0.64	0.00	0.00	-1.10	-0.55	108.25	
TOT	-35.38	0.00	0.00	0.00	-1.10	-0.55	-37.03	
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ADJ	-145.92	0.64	0.00	0.00	0.00	0.00	-145.28	AUTH TOTAL
PAY	110.54	-0.64	0.00	0.00	-1.10	-0.55	108.25	
TOT	-35.38	0.00	0.00	0.00	-1.10	-0.55	-37.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	CTY-HAZELWOOD
PAY	0.00	-31.43	0.00	0.00	0.31	0.16	-30.96	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.41	2.41	0.00	0.00	0.00	0.00	-550.00	CTY-HAZELWOOD
PAY	418.49	-2.41	0.00	0.00	-4.16	-2.08	409.84	
TOT	-133.92	0.00	0.00	0.00	-4.16	-2.08	-140.16	
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ADJ	-552.41	33.84	0.00	0.00	0.00	0.00	-518.57	AUTH TOTAL
PAY	418.49	-33.84	0.00	0.00	-3.85	-1.92	378.88	
TOT	-133.92	0.00	0.00	0.00	-3.85	-1.92	-139.69	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.12	0.00	0.00	0.00	0.00	0.00	-266.12	CTY-BRECKENRIDGE H
PAY	266.12	0.00	0.00	0.00	-2.66	-1.33	262.13	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
ADJ	-266.12	0.00	0.00	0.00	0.00	0.00	-266.12	AUTH TOTAL
PAY	266.12	0.00	0.00	0.00	-2.66	-1.33	262.13	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.08	0.00	0.00	0.00	0.00	0.00	-224.08	CTY-DELLWOOD
PAY	224.08	0.00	0.00	0.00	-2.24	-1.12	220.72	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<hr/>								
ADJ	-224.08	0.00	0.00	0.00	0.00	0.00	-224.08	AUTH TOTAL
PAY	224.08	0.00	0.00	0.00	-2.24	-1.12	220.72	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.63	0.00	0.00	0.00	0.00	0.00	-178.63	CTY-SUNSET HILLS
PAY	178.63	0.00	0.00	0.00	-1.79	-0.89	175.95	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-178.63	0.00	0.00	0.00	0.00	0.00	-178.63	AUTH TOTAL
PAY	178.63	0.00	0.00	0.00	-1.79	-0.89	175.95	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.02	0.00	0.00	0.00	0.00	0.00	-58.02	CTY-CHESTERFIELD
PAY	58.02	0.00	0.00	0.00	-0.58	-0.29	57.15	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-58.02	0.00	0.00	0.00	0.00	0.00	-58.02	AUTH TOTAL
PAY	58.02	0.00	0.00	0.00	-0.58	-0.29	57.15	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SHELTERED WORKSHOP
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,148.12	2.62	0.00	0.00	0.00	0.00	-2,145.50	SHELTERED WORKSHOP
PAY	966.28	-2.62	0.00	0.00	-9.63	-4.82	949.21	
TOT	-1,181.84	0.00	0.00	0.00	-9.63	-4.82	-1,196.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.52	3.08	0.00	0.00	0.00	0.00	-702.44	SHELTERED WORKSHOP
PAY	534.47	-3.08	0.00	0.00	-5.31	-2.65	523.43	
TOT	-171.05	0.00	0.00	0.00	-5.31	-2.65	-179.01	
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ADJ	-2,853.64	6.40	0.00	0.00	0.00	0.00	-2,847.24	AUTH TOTAL
PAY	1,498.82	-6.40	0.00	0.00	-14.91	-7.46	1,470.05	
TOT	-1,354.82	0.00	0.00	0.00	-14.91	-7.46	-1,377.19	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,070.21	0.00	0.00	0.00	0.00	0.00	-3,070.21	TIF DIST-CHAMBERS/W
PAY	3,070.21	0.00	0.00	0.00	-30.70	-15.35	3,024.16	
TOT	0.00	0.00	0.00	0.00	-30.70	-15.35	-46.05	
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ADJ	-3,070.21	0.00	0.00	0.00	0.00	0.00	-3,070.21	AUTH TOTAL
PAY	3,070.21	0.00	0.00	0.00	-30.70	-15.35	3,024.16	
TOT	0.00	0.00	0.00	0.00	-30.70	-15.35	-46.05	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	951.04	0.00	0.00	951.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	951.04	0.00	0.00	951.04	
<hr/>								
PAY	0.00	0.00	0.00	951.04	0.00	0.00	951.04	AUTH TOTAL
TOT	0.00	0.00	0.00	951.04	0.00	0.00	951.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,908.48	0.00	0.00	1,908.48	COMMISSION
TOT	0.00	0.00	0.00	1,908.48	0.00	0.00	1,908.48	
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PAY	0.00	0.00	0.00	1,908.48	0.00	0.00	1,908.48	AUTH TOTAL
TOT	0.00	0.00	0.00	1,908.48	0.00	0.00	1,908.48	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	25,432.00	0.00	0.00	0.00	0.00	0.00	25,432.00	
TOT	25,432.00	0.00	0.00	0.00	0.00	0.00	25,432.00	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	91,935.18	0.00	0.00	0.00	0.00	0.00	91,935.18	
TOT	91,935.18	0.00	0.00	0.00	0.00	0.00	91,935.18	
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TOT	117,367.18	0.00	0.00	0.00	0.00	0.00	117,367.18	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.27	-6.87	0.00	0.00	0.00	0.00	-430.14	ST. OF MISSOURI
PAY	419.42	6.87	0.00	0.00	-4.26	0.00	422.03	
TOT	-3.85	0.00	0.00	0.00	-4.26	0.00	-8.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.40	0.01	0.00	0.00	0.00	0.00	-412.39	ST. OF MISSOURI
PAY	401.14	-0.01	0.00	0.00	-4.01	0.00	397.12	
TOT	-11.26	0.00	0.00	0.00	-4.01	0.00	-15.27	
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ADJ	-835.67	-6.86	0.00	0.00	0.00	0.00	-842.53	AUTH TOTAL
PAY	820.56	6.86	0.00	0.00	-8.27	0.00	819.15	
TOT	-15.11	0.00	0.00	0.00	-8.27	0.00	-23.38	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,680.60	-43.48	0.00	0.00	0.00	0.00	-2,724.08	COUNTY GENERAL
PAY	2,656.27	43.48	0.00	0.00	-26.99	-13.50	2,659.26	
TOT	-24.33	0.00	0.00	0.00	-26.99	-13.50	-64.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,810.55	0.15	0.00	0.00	0.00	0.00	-4,810.40	COUNTY GENERAL
PAY	4,679.20	-0.15	0.00	0.00	-46.79	-23.40	4,608.86	
TOT	-131.35	0.00	0.00	0.00	-46.79	-23.40	-201.54	
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ADJ	-7,491.15	-43.33	0.00	0.00	0.00	0.00	-7,534.48	AUTH TOTAL
PAY	7,335.47	43.33	0.00	0.00	-73.78	-36.90	7,268.12	
TOT	-155.68	0.00	0.00	0.00	-73.78	-36.90	-266.36	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,116.32	-34.36	0.00	0.00	0.00	0.00	-2,150.68	COUNTY HEALTH FUND
PAY	2,097.10	34.36	0.00	0.00	-21.31	-10.66	2,099.49	
TOT	-19.22	0.00	0.00	0.00	-21.31	-10.66	-51.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,123.67	0.15	0.00	0.00	0.00	0.00	-4,123.52	COUNTY HEALTH FUND
PAY	4,011.08	-0.15	0.00	0.00	-40.11	-20.06	3,950.76	
TOT	-112.59	0.00	0.00	0.00	-40.11	-20.06	-172.76	
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ADJ	-6,239.99	-34.21	0.00	0.00	0.00	0.00	-6,274.20	AUTH TOTAL
PAY	6,108.18	34.21	0.00	0.00	-61.42	-30.72	6,050.25	
TOT	-131.81	0.00	0.00	0.00	-61.42	-30.72	-223.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.45	-11.46	0.00	0.00	0.00	0.00	-716.91	CO. PARK MAINT.
PAY	699.04	11.46	0.00	0.00	-7.10	-3.56	699.84	
TOT	-6.41	0.00	0.00	0.00	-7.10	-3.56	-17.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-687.26	0.02	0.00	0.00	0.00	0.00	-687.24	CO. PARK MAINT.
PAY	668.50	-0.02	0.00	0.00	-6.69	-3.34	658.45	
TOT	-18.76	0.00	0.00	0.00	-6.69	-3.34	-28.79	
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ADJ	-1,392.71	-11.44	0.00	0.00	0.00	0.00	-1,404.15	AUTH TOTAL
PAY	1,367.54	11.44	0.00	0.00	-13.79	-6.90	1,358.29	
TOT	-25.17	0.00	0.00	0.00	-13.79	-6.90	-45.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.86	-14.43	0.00	0.00	0.00	0.00	-903.29	COUNTY BOND RETIRE
PAY	880.79	14.43	0.00	0.00	-8.95	-4.47	881.80	
TOT	-8.07	0.00	0.00	0.00	-8.95	-4.47	-21.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,552.63	0.13	0.00	0.00	0.00	0.00	-3,552.50	COUNTY BOND RETIRE
PAY	3,455.62	-0.13	0.00	0.00	-34.56	-17.28	3,403.65	
TOT	-97.01	0.00	0.00	0.00	-34.56	-17.28	-148.85	
<hr/>								
ADJ	-4,441.49	-14.30	0.00	0.00	0.00	0.00	-4,455.79	AUTH TOTAL
PAY	4,336.41	14.30	0.00	0.00	-43.51	-21.75	4,285.45	
TOT	-105.08	0.00	0.00	0.00	-43.51	-21.75	-170.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,474.05	0.09	0.00	0.00	0.00	0.00	-2,473.96	ROAD & BRIDGE
PAY	2,406.50	-0.09	0.00	0.00	-24.07	-12.03	2,370.31	
TOT	-67.55	0.00	0.00	0.00	-24.07	-12.03	-103.65	
<hr/>								
ADJ	-2,474.05	0.26	0.00	0.00	0.00	0.00	-2,473.79	AUTH TOTAL
PAY	2,406.50	-0.26	0.00	0.00	-24.07	-12.03	2,370.14	
TOT	-67.55	0.00	0.00	0.00	-24.07	-12.03	-103.65	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.60	0.00	0.00	0.00	0.00	0.00	-159.60	ROAD & BRIDGE
PAY	159.60	0.00	0.00	0.00	-1.60	-0.80	157.20	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-159.60	0.00	0.00	0.00	0.00	0.00	-159.60	AUTH TOTAL
PAY	159.60	0.00	0.00	0.00	-1.60	-0.80	157.20	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	ROAD & BRIDGE
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<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	-0.52	-1.10	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.52	-1.10	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.14	0.00	0.00	0.00	0.00	0.00	-715.14	ROAD & BRIDGE
PAY	715.14	0.00	0.00	0.00	-7.15	-3.58	704.41	
TOT	0.00	0.00	0.00	0.00	-7.15	-3.58	-10.73	
<hr/>								
ADJ	-715.14	0.00	0.00	0.00	0.00	0.00	-715.14	AUTH TOTAL
PAY	715.14	0.00	0.00	0.00	-7.15	-3.58	704.41	
TOT	0.00	0.00	0.00	0.00	-7.15	-3.58	-10.73	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.65	-25.32	0.00	0.00	0.00	0.00	-165.97	ROAD & BRIDGE
PAY	140.65	25.32	0.00	0.00	-1.66	-0.83	163.48	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-140.65	-25.32	0.00	0.00	0.00	0.00	-165.97	AUTH TOTAL
PAY	140.65	25.32	0.00	0.00	-1.66	-0.83	163.48	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.98	0.00	0.00	0.00	0.00	0.00	-136.98	ROAD & BRIDGE
PAY	136.98	0.00	0.00	0.00	-1.37	-0.68	134.93	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
<hr/>								
ADJ	-136.98	0.00	0.00	0.00	0.00	0.00	-136.98	AUTH TOTAL
PAY	136.98	0.00	0.00	0.00	-1.37	-0.68	134.93	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.05	0.00	0.00	0.00	0.00	0.00	-329.05	ROAD & BRIDGE
PAY	329.05	0.00	0.00	0.00	-3.29	-1.65	324.11	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	
<hr/>								
ADJ	-329.05	0.00	0.00	0.00	0.00	0.00	-329.05	AUTH TOTAL
PAY	329.05	0.00	0.00	0.00	-3.29	-1.65	324.11	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,840.10	-46.11	0.00	0.00	0.00	0.00	-2,886.21	ST L COMM COLL
PAY	2,814.31	46.11	0.00	0.00	-28.60	-14.30	2,817.52	
TOT	-25.79	0.00	0.00	0.00	-28.60	-14.30	-68.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,023.97	0.11	0.00	0.00	0.00	0.00	-3,023.86	ST L COMM COLL
PAY	2,941.40	-0.11	0.00	0.00	-29.41	-14.71	2,897.17	
TOT	-82.57	0.00	0.00	0.00	-29.41	-14.71	-126.69	
<hr/>								
ADJ	-5,864.07	-46.00	0.00	0.00	0.00	0.00	-5,910.07	AUTH TOTAL
PAY	5,755.71	46.00	0.00	0.00	-58.01	-29.01	5,714.69	
TOT	-108.36	0.00	0.00	0.00	-58.01	-29.01	-195.38	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,957.48	-210.35	0.00	0.00	0.00	0.00	-13,167.83	SPEC SCH DIST
PAY	12,839.81	210.35	0.00	0.00	-130.50	-65.25	12,854.41	
TOT	-117.67	0.00	0.00	0.00	-130.50	-65.25	-313.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,353.92	0.27	0.00	0.00	0.00	0.00	-7,353.65	SPEC SCH DIST
PAY	7,153.12	-0.27	0.00	0.00	-71.53	-35.77	7,045.55	
TOT	-200.80	0.00	0.00	0.00	-71.53	-35.77	-308.10	
<hr/>								
ADJ	-20,311.40	-210.08	0.00	0.00	0.00	0.00	-20,521.48	AUTH TOTAL
PAY	19,992.93	210.08	0.00	0.00	-202.03	-101.02	19,899.96	
TOT	-318.47	0.00	0.00	0.00	-202.03	-101.02	-621.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,307.09	-53.68	0.00	0.00	0.00	0.00	-3,360.77	MET ZOO MUS DIST
PAY	3,277.06	53.68	0.00	0.00	-33.31	-16.66	3,280.77	
TOT	-30.03	0.00	0.00	0.00	-33.31	-16.66	-80.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,259.86	0.12	0.00	0.00	0.00	0.00	-3,259.74	MET ZOO MUS DIST
PAY	3,170.85	-0.12	0.00	0.00	-31.71	-15.85	3,123.17	
TOT	-89.01	0.00	0.00	0.00	-31.71	-15.85	-136.57	
<hr/>								
ADJ	-6,566.95	-53.56	0.00	0.00	0.00	0.00	-6,620.51	AUTH TOTAL
PAY	6,447.91	53.56	0.00	0.00	-65.02	-32.51	6,403.94	
TOT	-119.04	0.00	0.00	0.00	-65.02	-32.51	-216.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,598.45	-38.82	0.00	0.00	0.00	0.00	-2,637.27	COUNTY LIBRARY
PAY	2,585.94	38.82	0.00	0.00	-26.25	-13.12	2,585.39	
TOT	-12.51	0.00	0.00	0.00	-26.25	-13.12	-51.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,481.03	0.09	0.00	0.00	0.00	0.00	-2,480.94	COUNTY LIBRARY
PAY	2,413.28	-0.09	0.00	0.00	-24.13	-12.07	2,376.99	
TOT	-67.75	0.00	0.00	0.00	-24.13	-12.07	-103.95	
<hr/>								
ADJ	-5,079.48	-38.73	0.00	0.00	0.00	0.00	-5,118.21	AUTH TOTAL
PAY	4,999.22	38.73	0.00	0.00	-50.38	-25.19	4,962.38	
TOT	-80.26	0.00	0.00	0.00	-50.38	-25.19	-155.83	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.11	0.01	0.00	0.00	0.00	0.00	-22.10	FERGUSON LIBRARY
PAY	21.51	-0.01	0.00	0.00	-0.22	-0.11	21.17	
TOT	-0.60	0.00	0.00	0.00	-0.22	-0.11	-0.93	
<hr/>								
ADJ	-22.11	0.01	0.00	0.00	0.00	0.00	-22.10	AUTH TOTAL
PAY	21.51	-0.01	0.00	0.00	-0.22	-0.11	21.17	
TOT	-0.60	0.00	0.00	0.00	-0.22	-0.11	-0.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.34	0.01	0.00	0.00	0.00	0.00	-58.33	MAPLEWOOD LIBRARY
PAY	56.75	-0.01	0.00	0.00	-0.57	-0.28	55.89	
TOT	-1.59	0.00	0.00	0.00	-0.57	-0.28	-2.44	
<hr/>								
ADJ	-58.34	0.01	0.00	0.00	0.00	0.00	-58.33	AUTH TOTAL
PAY	56.75	-0.01	0.00	0.00	-0.57	-0.28	55.89	
TOT	-1.59	0.00	0.00	0.00	-0.57	-0.28	-2.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.02	0.02	0.00	0.00	0.00	0.00	-553.00	SCH-AFFTON
PAY	537.92	-0.02	0.00	0.00	-5.38	-2.69	529.83	
TOT	-15.10	0.00	0.00	0.00	-5.38	-2.69	-23.17	
<hr/>								
ADJ	-553.02	0.02	0.00	0.00	0.00	0.00	-553.00	AUTH TOTAL
PAY	537.92	-0.02	0.00	0.00	-5.38	-2.69	529.83	
TOT	-15.10	0.00	0.00	0.00	-5.38	-2.69	-23.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.93	0.00	0.00	0.00	0.00	0.00	-64.93	SCH-BAYLESS
PAY	63.16	0.00	0.00	0.00	-0.63	-0.32	62.21	
TOT	-1.77	0.00	0.00	0.00	-0.63	-0.32	-2.72	
<hr/>								
ADJ	-64.93	0.00	0.00	0.00	0.00	0.00	-64.93	AUTH TOTAL
PAY	63.16	0.00	0.00	0.00	-0.63	-0.32	62.21	
TOT	-1.77	0.00	0.00	0.00	-0.63	-0.32	-2.72	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,400.64	0.05	0.00	0.00	0.00	0.00	-1,400.59	SCH-BRENTWOOD
PAY	1,362.40	-0.05	0.00	0.00	-13.62	-6.81	1,341.92	
TOT	-38.24	0.00	0.00	0.00	-13.62	-6.81	-58.67	
<hr/>								
ADJ	-1,400.64	0.05	0.00	0.00	0.00	0.00	-1,400.59	AUTH TOTAL
PAY	1,362.40	-0.05	0.00	0.00	-13.62	-6.81	1,341.92	
TOT	-38.24	0.00	0.00	0.00	-13.62	-6.81	-58.67	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,125.02	0.04	0.00	0.00	0.00	0.00	-1,124.98	SCH-CLAYTON
PAY	1,094.30	-0.04	0.00	0.00	-10.94	-5.47	1,077.85	
TOT	-30.72	0.00	0.00	0.00	-10.94	-5.47	-47.13	
<hr/>								
ADJ	-1,125.02	0.04	0.00	0.00	0.00	0.00	-1,124.98	AUTH TOTAL
PAY	1,094.30	-0.04	0.00	0.00	-10.94	-5.47	1,077.85	
TOT	-30.72	0.00	0.00	0.00	-10.94	-5.47	-47.13	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,022.41	0.00	0.00	0.00	0.00	0.00	-32,022.41	SCH-PARKWAY
PAY	32,022.41	0.00	0.00	0.00	-320.22	-160.11	31,542.08	
TOT	0.00	0.00	0.00	0.00	-320.22	-160.11	-480.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,503.01	0.20	0.00	0.00	0.00	0.00	-5,502.81	SCH-PARKWAY
PAY	5,352.75	-0.20	0.00	0.00	-53.53	-26.76	5,272.26	
TOT	-150.26	0.00	0.00	0.00	-53.53	-26.76	-230.55	
<hr/>								
ADJ	-37,525.42	0.20	0.00	0.00	0.00	0.00	-37,525.22	AUTH TOTAL
PAY	37,375.16	-0.20	0.00	0.00	-373.75	-186.87	36,814.34	
TOT	-150.26	0.00	0.00	0.00	-373.75	-186.87	-710.88	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,621.14	0.46	0.00	0.00	0.00	0.00	-12,620.68	SCH-ROCKWOOD
PAY	12,276.52	-0.46	0.00	0.00	-122.77	-61.38	12,091.91	
TOT	-344.62	0.00	0.00	0.00	-122.77	-61.38	-528.77	
<hr/>								
ADJ	-12,621.14	0.46	0.00	0.00	0.00	0.00	-12,620.68	AUTH TOTAL
PAY	12,276.52	-0.46	0.00	0.00	-122.77	-61.38	12,091.91	
TOT	-344.62	0.00	0.00	0.00	-122.77	-61.38	-528.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,980.83	0.40	0.00	0.00	0.00	0.00	-10,980.43	SCH-FERG-FLOR
PAY	10,681.00	-0.40	0.00	0.00	-106.81	-53.41	10,520.38	
TOT	-299.83	0.00	0.00	0.00	-106.81	-53.41	-460.05	
<hr/>								
ADJ	-10,980.83	0.40	0.00	0.00	0.00	0.00	-10,980.43	AUTH TOTAL
PAY	10,681.00	-0.40	0.00	0.00	-106.81	-53.41	10,520.38	
TOT	-299.83	0.00	0.00	0.00	-106.81	-53.41	-460.05	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SCH-MERAMEC VALLEY
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.02	-0.15	
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ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.02	-0.15	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.31	0.00	0.00	0.00	0.00	0.00	-103.31	SCH-HANCOCK
PAY	100.49	0.00	0.00	0.00	-1.00	-0.50	98.99	
TOT	-2.82	0.00	0.00	0.00	-1.00	-0.50	-4.32	
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ADJ	-103.31	0.00	0.00	0.00	0.00	0.00	-103.31	AUTH TOTAL
PAY	100.49	0.00	0.00	0.00	-1.00	-0.50	98.99	
TOT	-2.82	0.00	0.00	0.00	-1.00	-0.50	-4.32	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-298.11	0.00	0.00	0.00	2.98	1.49	-293.64	SCH-JENNINGS
TOT	-298.11	0.00	0.00	0.00	2.98	1.49	-293.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.60	0.01	0.00	0.00	0.00	0.00	-412.59	SCH-JENNINGS
PAY	401.33	-0.01	0.00	0.00	-4.01	-2.01	395.30	
TOT	-11.27	0.00	0.00	0.00	-4.01	-2.01	-17.29	
ADJ	-412.60	0.01	0.00	0.00	0.00	0.00	-412.59	AUTH TOTAL
PAY	103.22	-0.01	0.00	0.00	-1.03	-0.52	101.66	
TOT	-309.38	0.00	0.00	0.00	-1.03	-0.52	-310.93	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,066.12	0.08	0.00	0.00	0.00	0.00	-2,066.04	SCH-KIRKWOOD
PAY	2,009.71	-0.08	0.00	0.00	-20.10	-10.05	1,979.48	
TOT	-56.41	0.00	0.00	0.00	-20.10	-10.05	-86.56	
ADJ	-2,066.12	0.08	0.00	0.00	0.00	0.00	-2,066.04	AUTH TOTAL
PAY	2,009.71	-0.08	0.00	0.00	-20.10	-10.05	1,979.48	
TOT	-56.41	0.00	0.00	0.00	-20.10	-10.05	-86.56	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,791.83	0.07	0.00	0.00	0.00	0.00	-1,791.76	SCH-LADUE
PAY	1,742.91	-0.07	0.00	0.00	-17.43	-8.71	1,716.70	
TOT	-48.92	0.00	0.00	0.00	-17.43	-8.71	-75.06	
ADJ	-1,791.83	0.07	0.00	0.00	0.00	0.00	-1,791.76	AUTH TOTAL
PAY	1,742.91	-0.07	0.00	0.00	-17.43	-8.71	1,716.70	
TOT	-48.92	0.00	0.00	0.00	-17.43	-8.71	-75.06	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,357.84	0.05	0.00	0.00	0.00	0.00	-1,357.79	SCH-MAPLEWOOD
PAY	1,320.76	-0.05	0.00	0.00	-13.21	-6.60	1,300.90	
TOT	-37.08	0.00	0.00	0.00	-13.21	-6.60	-56.89	
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ADJ	-1,357.84	0.05	0.00	0.00	0.00	0.00	-1,357.79	AUTH TOTAL
PAY	1,320.76	-0.05	0.00	0.00	-13.21	-6.60	1,300.90	
TOT	-37.08	0.00	0.00	0.00	-13.21	-6.60	-56.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,775.22	0.07	0.00	0.00	0.00	0.00	-1,775.15	SCH-MEHLVILLE
PAY	1,726.75	-0.07	0.00	0.00	-17.27	-8.63	1,700.78	
TOT	-48.47	0.00	0.00	0.00	-17.27	-8.63	-74.37	
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ADJ	-1,775.22	0.07	0.00	0.00	0.00	0.00	-1,775.15	AUTH TOTAL
PAY	1,726.75	-0.07	0.00	0.00	-17.27	-8.63	1,700.78	
TOT	-48.47	0.00	0.00	0.00	-17.27	-8.63	-74.37	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	SCH-NORMANDY
PAY	-128.91	-56.59	0.00	0.00	1.86	0.92	-182.72	
TOT	-128.91	0.00	0.00	0.00	1.86	0.92	-126.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.03	0.02	0.00	0.00	0.00	0.00	-540.01	SCH-NORMANDY
PAY	525.29	-0.02	0.00	0.00	-5.25	-2.63	517.39	
TOT	-14.74	0.00	0.00	0.00	-5.25	-2.63	-22.62	
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ADJ	-540.03	56.61	0.00	0.00	0.00	0.00	-483.42	AUTH TOTAL
PAY	396.38	-56.61	0.00	0.00	-3.39	-1.71	334.67	
TOT	-143.65	0.00	0.00	0.00	-3.39	-1.71	-148.75	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,767.79	0.00	0.00	0.00	0.00	0.00	-5,767.79	SCH-PATTONVILLE
PAY	5,767.79	0.00	0.00	0.00	-57.68	-28.84	5,681.27	
TOT	0.00	0.00	0.00	0.00	-57.68	-28.84	-86.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,643.60	0.35	0.00	0.00	0.00	0.00	-9,643.25	SCH-PATTONVILLE
PAY	9,380.28	-0.35	0.00	0.00	-93.80	-46.90	9,239.23	
TOT	-263.32	0.00	0.00	0.00	-93.80	-46.90	-404.02	
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ADJ	-15,411.39	0.35	0.00	0.00	0.00	0.00	-15,411.04	AUTH TOTAL
PAY	15,148.07	-0.35	0.00	0.00	-151.48	-75.74	14,920.50	
TOT	-263.32	0.00	0.00	0.00	-151.48	-75.74	-490.54	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,862.05	-1,055.17	0.00	0.00	0.00	0.00	-6,917.22	SCH-RITENOUR
PAY	5,862.05	1,055.17	0.00	0.00	-69.17	-34.59	6,813.46	
TOT	0.00	0.00	0.00	0.00	-69.17	-34.59	-103.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,940.81	0.08	0.00	0.00	0.00	0.00	-1,940.73	SCH-RITENOUR
PAY	1,887.81	-0.08	0.00	0.00	-18.88	-9.44	1,859.41	
TOT	-53.00	0.00	0.00	0.00	-18.88	-9.44	-81.32	
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ADJ	-7,802.86	-1,055.09	0.00	0.00	0.00	0.00	-8,857.95	AUTH TOTAL
PAY	7,749.86	1,055.09	0.00	0.00	-88.05	-44.03	8,672.87	
TOT	-53.00	0.00	0.00	0.00	-88.05	-44.03	-185.08	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,526.12	7.73	0.00	0.00	0.00	0.00	-6,518.39	SCH-RIVERVIEW GRNS
PAY	6,526.12	-7.73	0.00	0.00	-65.18	-32.59	6,420.62	
TOT	0.00	0.00	0.00	0.00	-65.18	-32.59	-97.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.85	0.00	0.00	0.00	0.00	0.00	-145.85	SCH-RIVERVIEW GRNS
PAY	141.86	0.00	0.00	0.00	-1.42	-0.71	139.73	
TOT	-3.99	0.00	0.00	0.00	-1.42	-0.71	-6.12	
ADJ	-6,671.97	7.73	0.00	0.00	0.00	0.00	-6,664.24	AUTH TOTAL
PAY	6,667.98	-7.73	0.00	0.00	-66.60	-33.30	6,560.35	
TOT	-3.99	0.00	0.00	0.00	-66.60	-33.30	-103.89	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.02	0.00	0.00	0.00	1.57	0.79	-154.66	SCH-UNIVERSITY CTY
TOT	-157.02	0.00	0.00	0.00	1.57	0.79	-154.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.65	0.02	0.00	0.00	0.00	0.00	-697.63	SCH-UNIVERSITY CTY
PAY	678.60	-0.02	0.00	0.00	-6.79	-3.39	668.40	
TOT	-19.05	0.00	0.00	0.00	-6.79	-3.39	-29.23	
ADJ	-697.65	0.02	0.00	0.00	0.00	0.00	-697.63	AUTH TOTAL
PAY	521.58	-0.02	0.00	0.00	-5.22	-2.60	513.74	
TOT	-176.07	0.00	0.00	0.00	-5.22	-2.60	-183.89	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.31	0.04	0.00	0.00	0.00	0.00	-840.27	SCH-VALLEY PARK
PAY	817.37	-0.04	0.00	0.00	-8.17	-4.09	805.07	
TOT	-22.94	0.00	0.00	0.00	-8.17	-4.09	-35.20	
ADJ	-840.31	0.04	0.00	0.00	0.00	0.00	-840.27	AUTH TOTAL
PAY	817.37	-0.04	0.00	0.00	-8.17	-4.09	805.07	
TOT	-22.94	0.00	0.00	0.00	-8.17	-4.09	-35.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,416.43	0.05	0.00	0.00	0.00	0.00	-1,416.38	SCH-WEBSTER GROVES
PAY	1,377.75	-0.05	0.00	0.00	-13.78	-6.89	1,357.03	
TOT	-38.68	0.00	0.00	0.00	-13.78	-6.89	-59.35	
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ADJ	-1,416.43	0.05	0.00	0.00	0.00	0.00	-1,416.38	AUTH TOTAL
PAY	1,377.75	-0.05	0.00	0.00	-13.78	-6.89	1,357.03	
TOT	-38.68	0.00	0.00	0.00	-13.78	-6.89	-59.35	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.18	0.02	0.00	0.00	0.00	0.00	-463.16	SCH-WELLSTON
PAY	450.53	-0.02	0.00	0.00	-4.51	-2.25	443.75	
TOT	-12.65	0.00	0.00	0.00	-4.51	-2.25	-19.41	
<hr/>								
ADJ	-463.18	0.02	0.00	0.00	0.00	0.00	-463.16	AUTH TOTAL
PAY	450.53	-0.02	0.00	0.00	-4.51	-2.25	443.75	
TOT	-12.65	0.00	0.00	0.00	-4.51	-2.25	-19.41	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,808.79	0.00	0.00	0.00	0.00	0.00	-9,808.79	SCH-LINDBERGH
PAY	9,808.79	0.00	0.00	0.00	-98.09	-49.04	9,661.66	
TOT	0.00	0.00	0.00	0.00	-98.09	-49.04	-147.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,321.59	0.09	0.00	0.00	0.00	0.00	-2,321.50	SCH-LINDBERGH
PAY	2,258.20	-0.09	0.00	0.00	-22.58	-11.29	2,224.24	
TOT	-63.39	0.00	0.00	0.00	-22.58	-11.29	-97.26	
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ADJ	-12,130.38	0.09	0.00	0.00	0.00	0.00	-12,130.29	AUTH TOTAL
PAY	12,066.99	-0.09	0.00	0.00	-120.67	-60.33	11,885.90	
TOT	-63.39	0.00	0.00	0.00	-120.67	-60.33	-244.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,865.19	0.29	0.00	0.00	0.00	0.00	-7,864.90	SCH-HAZELWOOD
PAY	7,650.44	-0.29	0.00	0.00	-76.50	-38.25	7,535.40	
TOT	-214.75	0.00	0.00	0.00	-76.50	-38.25	-329.50	
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ADJ	-7,865.19	0.29	0.00	0.00	0.00	0.00	-7,864.90	AUTH TOTAL
PAY	7,650.44	-0.29	0.00	0.00	-76.50	-38.25	7,535.40	
TOT	-214.75	0.00	0.00	0.00	-76.50	-38.25	-329.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.39	0.00	0.00	0.00	0.00	0.00	-99.39	FIRE-AFFTON
PAY	96.67	0.00	0.00	0.00	-0.97	-0.48	95.22	
TOT	-2.72	0.00	0.00	0.00	-0.97	-0.48	-4.17	
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ADJ	-99.39	0.00	0.00	0.00	0.00	0.00	-99.39	AUTH TOTAL
PAY	96.67	0.00	0.00	0.00	-0.97	-0.48	95.22	
TOT	-2.72	0.00	0.00	0.00	-0.97	-0.48	-4.17	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.81	0.00	0.00	0.00	0.00	0.00	-59.81	FIRE-LEMAY
PAY	58.17	0.00	0.00	0.00	-0.58	-0.29	57.30	
TOT	-1.64	0.00	0.00	0.00	-0.58	-0.29	-2.51	
<hr/>								
ADJ	-59.81	0.00	0.00	0.00	0.00	0.00	-59.81	AUTH TOTAL
PAY	58.17	0.00	0.00	0.00	-0.58	-0.29	57.30	
TOT	-1.64	0.00	0.00	0.00	-0.58	-0.29	-2.51	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,704.19	3.51	0.00	0.00	0.00	0.00	-2,700.68	FIRE-METRO NORTH
PAY	2,704.19	-3.51	0.00	0.00	-27.00	-13.50	2,660.18	
TOT	0.00	0.00	0.00	0.00	-27.00	-13.50	-40.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	FIRE-METRO NORTH
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	-0.39	0.00	0.00	0.00	-0.14	-0.07	-0.60	
ADJ	-2,718.43	3.51	0.00	0.00	0.00	0.00	-2,714.92	AUTH TOTAL
PAY	2,718.04	-3.51	0.00	0.00	-27.14	-13.57	2,673.82	
TOT	-0.39	0.00	0.00	0.00	-27.14	-13.57	-41.10	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	FIRE-RIVERVIEW
PAY	22.20	0.00	0.00	0.00	-0.22	-0.11	21.87	
TOT	-0.62	0.00	0.00	0.00	-0.22	-0.11	-0.95	
ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	AUTH TOTAL
PAY	22.20	0.00	0.00	0.00	-0.22	-0.11	21.87	
TOT	-0.62	0.00	0.00	0.00	-0.22	-0.11	-0.95	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FIRE-NORTHEAST AMBU
PAY	-46.34	-20.34	0.00	0.00	0.66	0.33	-65.69	
TOT	-46.34	0.00	0.00	0.00	0.66	0.33	-45.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	FIRE-NORTHEAST AMBU
PAY	19.77	0.00	0.00	0.00	-0.20	-0.10	19.47	
TOT	-0.55	0.00	0.00	0.00	-0.20	-0.10	-0.85	
ADJ	-20.32	20.34	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-26.57	-20.34	0.00	0.00	0.46	0.23	-46.22	
TOT	-46.89	0.00	0.00	0.00	0.46	0.23	-46.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.85	0.01	0.00	0.00	0.00	0.00	-152.84	FIRE-FLORISSANT V
PAY	148.67	-0.01	0.00	0.00	-1.49	-0.74	146.43	
TOT	-4.18	0.00	0.00	0.00	-1.49	-0.74	-6.41	
<hr/>								
ADJ	-152.85	0.01	0.00	0.00	0.00	0.00	-152.84	AUTH TOTAL
PAY	148.67	-0.01	0.00	0.00	-1.49	-0.74	146.43	
TOT	-4.18	0.00	0.00	0.00	-1.49	-0.74	-6.41	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.21	0.03	0.00	0.00	0.00	0.00	-776.18	FIRE-ROBERTSON
PAY	755.01	-0.03	0.00	0.00	-7.55	-3.78	743.65	
TOT	-21.20	0.00	0.00	0.00	-7.55	-3.78	-32.53	
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ADJ	-776.21	0.03	0.00	0.00	0.00	0.00	-776.18	AUTH TOTAL
PAY	755.01	-0.03	0.00	0.00	-7.55	-3.78	743.65	
TOT	-21.20	0.00	0.00	0.00	-7.55	-3.78	-32.53	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.50	0.01	0.00	0.00	0.00	0.00	-406.49	FIRE-MID COUNTY
PAY	395.40	-0.01	0.00	0.00	-3.95	-1.98	389.46	
TOT	-11.10	0.00	0.00	0.00	-3.95	-1.98	-17.03	
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ADJ	-406.50	0.01	0.00	0.00	0.00	0.00	-406.49	AUTH TOTAL
PAY	395.40	-0.01	0.00	0.00	-3.95	-1.98	389.46	
TOT	-11.10	0.00	0.00	0.00	-3.95	-1.98	-17.03	

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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: 02 / REAL ESTATE								
ADJ	-2,118.88	0.00	0.00	0.00	0.00	0.00	-2,118.88	FIRE-PATTONVILLE
PAY	2,118.88	0.00	0.00	0.00	-21.19	-10.59	2,087.10	
TOT	0.00	0.00	0.00	0.00	-21.19	-10.59	-31.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.74	0.04	0.00	0.00	0.00	0.00	-941.70	FIRE-PATTONVILLE
PAY	916.03	-0.04	0.00	0.00	-9.16	-4.58	902.25	
TOT	-25.71	0.00	0.00	0.00	-9.16	-4.58	-39.45	
ADJ	-3,060.62	0.04	0.00	0.00	0.00	0.00	-3,060.58	AUTH TOTAL
PAY	3,034.91	-0.04	0.00	0.00	-30.35	-15.17	2,989.35	
TOT	-25.71	0.00	0.00	0.00	-30.35	-15.17	-71.23	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.56	0.02	0.00	0.00	0.00	0.00	-575.54	FIRE-MARYLAND HTS
PAY	559.84	-0.02	0.00	0.00	-5.60	-2.80	551.42	
TOT	-15.72	0.00	0.00	0.00	-5.60	-2.80	-24.12	
ADJ	-575.56	0.02	0.00	0.00	0.00	0.00	-575.54	AUTH TOTAL
PAY	559.84	-0.02	0.00	0.00	-5.60	-2.80	551.42	
TOT	-15.72	0.00	0.00	0.00	-5.60	-2.80	-24.12	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,176.69	-391.80	0.00	0.00	0.00	0.00	-2,568.49	FIRE-COMMUNITY
PAY	2,176.69	391.80	0.00	0.00	-25.69	-12.84	2,529.96	
TOT	0.00	0.00	0.00	0.00	-25.69	-12.84	-38.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.71	0.01	0.00	0.00	0.00	0.00	-282.70	FIRE-COMMUNITY
PAY	274.99	-0.01	0.00	0.00	-2.75	-1.37	270.86	
TOT	-7.72	0.00	0.00	0.00	-2.75	-1.37	-11.84	
ADJ	-2,459.40	-391.79	0.00	0.00	0.00	0.00	-2,851.19	AUTH TOTAL
PAY	2,451.68	391.79	0.00	0.00	-28.44	-14.21	2,800.82	
TOT	-7.72	0.00	0.00	0.00	-28.44	-14.21	-50.37	

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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: 03 / SURCHARGE								
ADJ	-16.47	0.00	0.00	0.00	0.00	0.00	-16.47	FIRE-SPANISH LAKE
PAY	16.02	0.00	0.00	0.00	-0.16	-0.08	15.78	
TOT	-0.45	0.00	0.00	0.00	-0.16	-0.08	-0.69	
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ADJ	-16.47	0.00	0.00	0.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	16.02	0.00	0.00	0.00	-0.16	-0.08	15.78	
TOT	-0.45	0.00	0.00	0.00	-0.16	-0.08	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.47	0.00	0.00	0.00	0.00	0.00	-91.47	FIRE-BLACK JACK
PAY	88.97	0.00	0.00	0.00	-0.89	-0.44	87.64	
TOT	-2.50	0.00	0.00	0.00	-0.89	-0.44	-3.83	
<hr/>								
ADJ	-91.47	0.00	0.00	0.00	0.00	0.00	-91.47	AUTH TOTAL
PAY	88.97	0.00	0.00	0.00	-0.89	-0.44	87.64	
TOT	-2.50	0.00	0.00	0.00	-0.89	-0.44	-3.83	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.42	0.02	0.00	0.00	0.00	0.00	-626.40	FIRE-MEHLVILLE
PAY	609.32	-0.02	0.00	0.00	-6.09	-3.05	600.16	
TOT	-17.10	0.00	0.00	0.00	-6.09	-3.05	-26.24	
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ADJ	-626.42	0.02	0.00	0.00	0.00	0.00	-626.40	AUTH TOTAL
PAY	609.32	-0.02	0.00	0.00	-6.09	-3.05	600.16	
TOT	-17.10	0.00	0.00	0.00	-6.09	-3.05	-26.24	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.85	0.01	0.00	0.00	0.00	0.00	-260.84	FIRE-WEST OVERLAND
PAY	253.73	-0.01	0.00	0.00	-2.54	-1.27	249.91	
TOT	-7.12	0.00	0.00	0.00	-2.54	-1.27	-10.93	
<hr/>								
ADJ	-260.85	0.01	0.00	0.00	0.00	0.00	-260.84	AUTH TOTAL
PAY	253.73	-0.01	0.00	0.00	-2.54	-1.27	249.91	
TOT	-7.12	0.00	0.00	0.00	-2.54	-1.27	-10.93	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.71	0.02	0.00	0.00	0.00	0.00	-424.69	FIRE-METRO WEST
PAY	413.11	-0.02	0.00	0.00	-4.13	-2.07	406.89	
TOT	-11.60	0.00	0.00	0.00	-4.13	-2.07	-17.80	
<hr/>								
ADJ	-424.71	0.02	0.00	0.00	0.00	0.00	-424.69	AUTH TOTAL
PAY	413.11	-0.02	0.00	0.00	-4.13	-2.07	406.89	
TOT	-11.60	0.00	0.00	0.00	-4.13	-2.07	-17.80	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.73	0.01	0.00	0.00	0.00	0.00	-401.72	FIRE-MONARCH
PAY	390.76	-0.01	0.00	0.00	-3.91	-1.95	384.89	
TOT	-10.97	0.00	0.00	0.00	-3.91	-1.95	-16.83	
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ADJ	-401.73	0.01	0.00	0.00	0.00	0.00	-401.72	AUTH TOTAL
PAY	390.76	-0.01	0.00	0.00	-3.91	-1.95	384.89	
TOT	-10.97	0.00	0.00	0.00	-3.91	-1.95	-16.83	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.18	0.01	0.00	0.00	0.00	0.00	-397.17	FIRE-CREVE COEUR
PAY	386.33	-0.01	0.00	0.00	-3.86	-1.93	380.53	
TOT	-10.85	0.00	0.00	0.00	-3.86	-1.93	-16.64	
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ADJ	-397.18	0.01	0.00	0.00	0.00	0.00	-397.17	AUTH TOTAL
PAY	386.33	-0.01	0.00	0.00	-3.86	-1.93	380.53	
TOT	-10.85	0.00	0.00	0.00	-3.86	-1.93	-16.64	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,751.48	0.00	0.00	0.00	0.00	0.00	-2,751.48	FIRE-FENTON
PAY	2,751.48	0.00	0.00	0.00	-27.51	-13.76	2,710.21	
TOT	0.00	0.00	0.00	0.00	-27.51	-13.76	-41.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,210.22	0.04	0.00	0.00	0.00	0.00	-1,210.18	FIRE-FENTON
PAY	1,177.18	-0.04	0.00	0.00	-11.77	-5.89	1,159.48	
TOT	-33.04	0.00	0.00	0.00	-11.77	-5.89	-50.70	
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ADJ	-3,961.70	0.04	0.00	0.00	0.00	0.00	-3,961.66	AUTH TOTAL
PAY	3,928.66	-0.04	0.00	0.00	-39.28	-19.65	3,869.69	
TOT	-33.04	0.00	0.00	0.00	-39.28	-19.65	-91.97	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.93	0.00	0.00	0.00	0.00	0.00	-114.93	FIRE-WEST CO EMS
PAY	111.80	0.00	0.00	0.00	-1.12	-0.56	110.12	
TOT	-3.13	0.00	0.00	0.00	-1.12	-0.56	-4.81	
<hr/>								
ADJ	-114.93	0.00	0.00	0.00	0.00	0.00	-114.93	AUTH TOTAL
PAY	111.80	0.00	0.00	0.00	-1.12	-0.56	110.12	
TOT	-3.13	0.00	0.00	0.00	-1.12	-0.56	-4.81	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.90	0.01	0.00	0.00	0.00	0.00	-144.89	FIRE-VALLEY PARK
PAY	140.94	-0.01	0.00	0.00	-1.41	-0.70	138.82	
TOT	-3.96	0.00	0.00	0.00	-1.41	-0.70	-6.07	
<hr/>								
ADJ	-144.90	0.01	0.00	0.00	0.00	0.00	-144.89	AUTH TOTAL
PAY	140.94	-0.01	0.00	0.00	-1.41	-0.70	138.82	
TOT	-3.96	0.00	0.00	0.00	-1.41	-0.70	-6.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	FIRE-EUREKA
PAY	33.20	0.00	0.00	0.00	-0.33	-0.17	32.70	
TOT	-0.94	0.00	0.00	0.00	-0.33	-0.17	-1.44	
<hr/>								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	33.20	0.00	0.00	0.00	-0.33	-0.17	32.70	
TOT	-0.94	0.00	0.00	0.00	-0.33	-0.17	-1.44	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	LIGHT-HANCOCK
PAY	5.37	0.00	0.00	0.00	-0.05	-0.03	5.29	
TOT	-0.15	0.00	0.00	0.00	-0.05	-0.03	-0.23	
<hr/>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	5.37	0.00	0.00	0.00	-0.05	-0.03	5.29	
TOT	-0.15	0.00	0.00	0.00	-0.05	-0.03	-0.23	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	LIGHT-WHEATON-COOK
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	CTY-BERKELEY
PAY	38.93	0.00	0.00	0.00	-0.39	-0.19	38.35	
TOT	-1.09	0.00	0.00	0.00	-0.39	-0.19	-1.67	
<hr/>								
ADJ	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	AUTH TOTAL
PAY	38.93	0.00	0.00	0.00	-0.39	-0.19	38.35	
TOT	-1.09	0.00	0.00	0.00	-0.39	-0.19	-1.67	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.52	0.00	0.00	0.00	0.00	0.00	-343.52	CTY-BRIDGETON
PAY	343.52	0.00	0.00	0.00	-3.44	-1.72	338.36	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
ADJ	-343.52	0.00	0.00	0.00	0.00	0.00	-343.52	AUTH TOTAL
PAY	343.52	0.00	0.00	0.00	-3.44	-1.72	338.36	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	CTY-COUNTRY CLUB H
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
<hr/>								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	CTY-JENNINGS
TOT	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	
<hr/>								
PAY	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	AUTH TOTAL
TOT	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.00	0.01	0.00	0.00	0.00	0.00	-60.99	CTY-LADUE
PAY	59.33	-0.01	0.00	0.00	-0.59	-0.30	58.43	
TOT	-1.67	0.00	0.00	0.00	-0.59	-0.30	-2.56	
<hr/>								
ADJ	-61.00	0.01	0.00	0.00	0.00	0.00	-60.99	AUTH TOTAL
PAY	59.33	-0.01	0.00	0.00	-0.59	-0.30	58.43	
TOT	-1.67	0.00	0.00	0.00	-0.59	-0.30	-2.56	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.79	0.03	0.00	0.00	0.00	0.00	-612.76	CTY-MAPLEWOOD
PAY	596.06	-0.03	0.00	0.00	-5.96	-2.98	587.09	
TOT	-16.73	0.00	0.00	0.00	-5.96	-2.98	-25.67	
<hr/>								
ADJ	-612.79	0.03	0.00	0.00	0.00	0.00	-612.76	AUTH TOTAL
PAY	596.06	-0.03	0.00	0.00	-5.96	-2.98	587.09	
TOT	-16.73	0.00	0.00	0.00	-5.96	-2.98	-25.67	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	CTY-PACIFIC
PAY	12.70	0.00	0.00	0.00	-0.13	-0.06	12.51	
TOT	-0.35	0.00	0.00	0.00	-0.13	-0.06	-0.54	
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ADJ	-13.05	0.00	0.00	0.00	0.00	0.00	-13.05	AUTH TOTAL
PAY	12.70	0.00	0.00	0.00	-0.13	-0.06	12.51	
TOT	-0.35	0.00	0.00	0.00	-0.13	-0.06	-0.54	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.77	0.00	0.00	0.00	0.36	0.18	-35.23	CTY-UNIVERSITY CTY
TOT	-35.77	0.00	0.00	0.00	0.36	0.18	-35.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	CTY-UNIVERSITY CTY
PAY	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
TOT	-35.89	0.00	0.00	0.00	0.32	0.16	-35.41	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	CTY-VELDA CITY
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<hr/>								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	AUTH TOTAL
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.43	0.00	0.00	0.00	0.00	0.00	-80.43	CTY-VINITA PARK
PAY	78.24	0.00	0.00	0.00	-0.78	-0.39	77.07	
TOT	-2.19	0.00	0.00	0.00	-0.78	-0.39	-3.36	
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ADJ	-80.43	0.00	0.00	0.00	0.00	0.00	-80.43	AUTH TOTAL
PAY	78.24	0.00	0.00	0.00	-0.78	-0.39	77.07	
TOT	-2.19	0.00	0.00	0.00	-0.78	-0.39	-3.36	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.98	0.01	0.00	0.00	0.00	0.00	-117.97	CTY-CRESTWOOD
PAY	114.75	-0.01	0.00	0.00	-1.15	-0.57	113.02	
TOT	-3.23	0.00	0.00	0.00	-1.15	-0.57	-4.95	
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ADJ	-117.98	0.01	0.00	0.00	0.00	0.00	-117.97	AUTH TOTAL
PAY	114.75	-0.01	0.00	0.00	-1.15	-0.57	113.02	
TOT	-3.23	0.00	0.00	0.00	-1.15	-0.57	-4.95	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-WELLSTON
PAY	-2.95	-6.26	0.00	0.00	0.09	0.04	-9.08	
TOT	-2.95	0.00	0.00	0.00	0.09	0.04	-2.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-2.95	-6.26	0.00	-28.00	0.37	0.04	-36.80	
TOT	-2.95	0.00	0.00	-28.00	0.37	0.04	-30.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.46	0.02	0.00	0.00	0.00	0.00	-546.44	CTY-HAZELWOOD
PAY	531.54	-0.02	0.00	0.00	-5.32	-2.66	523.54	
TOT	-14.92	0.00	0.00	0.00	-5.32	-2.66	-22.90	
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ADJ	-546.46	0.02	0.00	0.00	0.00	0.00	-546.44	AUTH TOTAL
PAY	531.54	-0.02	0.00	0.00	-5.32	-2.66	523.54	
TOT	-14.92	0.00	0.00	0.00	-5.32	-2.66	-22.90	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.90	-48.22	0.00	0.00	0.00	0.00	-316.12	CTY-BRECKENRIDGE H
PAY	267.90	48.22	0.00	0.00	-3.16	-1.58	311.38	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
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ADJ	-267.90	-48.22	0.00	0.00	0.00	0.00	-316.12	AUTH TOTAL
PAY	267.90	48.22	0.00	0.00	-3.16	-1.58	311.38	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.61	0.00	0.00	0.00	0.00	0.00	-289.61	CTY-DELLWOOD
PAY	289.61	0.00	0.00	0.00	-2.90	-1.45	285.26	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
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ADJ	-289.61	0.00	0.00	0.00	0.00	0.00	-289.61	AUTH TOTAL
PAY	289.61	0.00	0.00	0.00	-2.90	-1.45	285.26	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.63	0.00	0.00	0.00	0.00	0.00	-178.63	CTY-SUNSET HILLS
PAY	178.63	0.00	0.00	0.00	-1.79	-0.89	175.95	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-178.63	0.00	0.00	0.00	0.00	0.00	-178.63	AUTH TOTAL
PAY	178.63	0.00	0.00	0.00	-1.79	-0.89	175.95	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	

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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	-1,240.60	-18.70	0.00	0.00	0.00	0.00	-1,259.30	SHELTERED WORKSHOP
PAY	1,231.75	18.70	0.00	0.00	-12.51	-6.25	1,231.69	
TOT	-8.85	0.00	0.00	0.00	-12.51	-6.25	-27.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-687.26	0.02	0.00	0.00	0.00	0.00	-687.24	SHELTERED WORKSHOP
PAY	668.50	-0.02	0.00	0.00	-6.69	-3.34	658.45	
TOT	-18.76	0.00	0.00	0.00	-6.69	-3.34	-28.79	
ADJ	-1,927.86	-18.68	0.00	0.00	0.00	0.00	-1,946.54	AUTH TOTAL
PAY	1,900.25	18.68	0.00	0.00	-19.20	-9.59	1,890.14	
TOT	-27.61	0.00	0.00	0.00	-19.20	-9.59	-56.40	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,285.25	0.00	0.00	0.00	0.00	0.00	-1,285.25	TIF DIST-CHAMBERS/W
PAY	1,285.25	0.00	0.00	0.00	-12.85	-6.43	1,265.97	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.43	-19.28	
ADJ	-1,285.25	0.00	0.00	0.00	0.00	0.00	-1,285.25	AUTH TOTAL
PAY	1,285.25	0.00	0.00	0.00	-12.85	-6.43	1,265.97	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.43	-19.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-302.52	0.00	0.00	0.00	-302.52	PENALTIES
PAY	0.00	0.00	302.52	0.00	0.00	0.00	302.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-302.52	0.00	0.00	0.00	-302.52	AUTH TOTAL
PAY	0.00	0.00	302.52	0.00	0.00	0.00	302.52	
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								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	PUBLICATIONS
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,037.98	0.00	0.00	1,037.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,037.98	0.00	0.00	1,037.98	
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PAY	0.00	0.00	0.00	1,037.98	0.00	0.00	1,037.98	AUTH TOTAL
TOT	0.00	0.00	0.00	1,037.98	0.00	0.00	1,037.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,083.93	0.00	0.00	2,083.93	COMMISSION
TOT	0.00	0.00	0.00	2,083.93	0.00	0.00	2,083.93	
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PAY	0.00	0.00	0.00	2,083.93	0.00	0.00	2,083.93	AUTH TOTAL
TOT	0.00	0.00	0.00	2,083.93	0.00	0.00	2,083.93	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.02	22.44	0.00	0.00	0.00	0.00	-48.58	ST. OF MISSOURI
PAY	-42.60	-22.44	0.00	0.00	0.65	0.00	-64.39	
TOT	-113.62	0.00	0.00	0.00	0.65	0.00	-112.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.90	5.93	0.00	0.00	0.00	0.00	-183.97	ST. OF MISSOURI
PAY	174.46	-5.93	0.00	0.00	-1.68	0.00	166.85	
TOT	-15.44	0.00	0.00	0.00	-1.68	0.00	-17.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.58	0.37	0.00	0.00	0.00	0.00	-443.21	ST. OF MISSOURI
PAY	437.49	-0.37	0.00	0.00	-4.37	0.00	432.75	
TOT	-6.09	0.00	0.00	0.00	-4.37	0.00	-10.46	
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ADJ	-704.50	28.74	0.00	0.00	0.00	0.00	-675.76	AUTH TOTAL
PAY	569.35	-28.74	0.00	0.00	-5.40	0.00	535.21	
TOT	-135.15	0.00	0.00	0.00	-5.40	0.00	-140.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.37	142.12	0.00	0.00	0.00	0.00	-307.25	COUNTY GENERAL
PAY	-269.63	-142.12	0.00	0.00	4.12	2.06	-405.57	
TOT	-719.00	0.00	0.00	0.00	4.12	2.06	-712.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,202.70	37.53	0.00	0.00	0.00	0.00	-1,165.17	COUNTY GENERAL
PAY	1,104.67	-37.53	0.00	0.00	-10.67	-5.33	1,051.14	
TOT	-98.03	0.00	0.00	0.00	-10.67	-5.33	-114.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,174.38	4.21	0.00	0.00	0.00	0.00	-5,170.17	COUNTY GENERAL
PAY	5,103.40	-4.21	0.00	0.00	-50.99	-25.50	5,022.70	
TOT	-70.98	0.00	0.00	0.00	-50.99	-25.50	-147.47	
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ADJ	-6,826.45	183.86	0.00	0.00	0.00	0.00	-6,642.59	AUTH TOTAL
PAY	5,938.44	-183.86	0.00	0.00	-57.54	-28.77	5,668.27	
TOT	-888.01	0.00	0.00	0.00	-57.54	-28.77	-974.32	

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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	-355.17	112.17	0.00	0.00	0.00	0.00	-243.00	COUNTY HEALTH FUND
PAY	-213.08	-112.17	0.00	0.00	3.25	1.63	-320.37	
TOT	-568.25	0.00	0.00	0.00	3.25	1.63	-563.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-949.53	29.65	0.00	0.00	0.00	0.00	-919.88	COUNTY HEALTH FUND
PAY	872.18	-29.65	0.00	0.00	-8.42	-4.21	829.90	
TOT	-77.35	0.00	0.00	0.00	-8.42	-4.21	-89.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,435.55	3.62	0.00	0.00	0.00	0.00	-4,431.93	COUNTY HEALTH FUND
PAY	4,374.67	-3.62	0.00	0.00	-43.71	-21.85	4,305.49	
TOT	-60.88	0.00	0.00	0.00	-43.71	-21.85	-126.44	
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ADJ	-5,740.25	145.44	0.00	0.00	0.00	0.00	-5,594.81	AUTH TOTAL
PAY	5,033.77	-145.44	0.00	0.00	-48.88	-24.43	4,815.02	
TOT	-706.48	0.00	0.00	0.00	-48.88	-24.43	-779.79	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.46	37.39	0.00	0.00	0.00	0.00	-81.07	CO. PARK MAINT.
PAY	-71.07	-37.39	0.00	0.00	1.08	0.55	-106.83	
TOT	-189.53	0.00	0.00	0.00	1.08	0.55	-187.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.51	9.89	0.00	0.00	0.00	0.00	-306.62	CO. PARK MAINT.
PAY	290.70	-9.89	0.00	0.00	-2.81	-1.40	276.60	
TOT	-25.81	0.00	0.00	0.00	-2.81	-1.40	-30.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.24	0.60	0.00	0.00	0.00	0.00	-738.64	CO. PARK MAINT.
PAY	729.09	-0.60	0.00	0.00	-7.28	-3.65	717.56	
TOT	-10.15	0.00	0.00	0.00	-7.28	-3.65	-21.08	
<hr/>								
ADJ	-1,174.21	47.88	0.00	0.00	0.00	0.00	-1,126.33	AUTH TOTAL
PAY	948.72	-47.88	0.00	0.00	-9.01	-4.50	887.33	
TOT	-225.49	0.00	0.00	0.00	-9.01	-4.50	-239.00	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.25	20.97	0.00	0.00	0.00	0.00	-45.28	COUNTY BOND RETIRE
PAY	-39.77	-20.97	0.00	0.00	0.61	0.30	-59.83	
TOT	-106.02	0.00	0.00	0.00	0.61	0.30	-105.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.25	5.54	0.00	0.00	0.00	0.00	-171.71	COUNTY BOND RETIRE
PAY	162.82	-5.54	0.00	0.00	-1.57	-0.78	154.93	
TOT	-14.43	0.00	0.00	0.00	-1.57	-0.78	-16.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,821.31	3.12	0.00	0.00	0.00	0.00	-3,818.19	COUNTY BOND RETIRE
PAY	3,768.87	-3.12	0.00	0.00	-37.66	-18.82	3,709.27	
TOT	-52.44	0.00	0.00	0.00	-37.66	-18.82	-108.92	
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ADJ	-4,064.81	29.63	0.00	0.00	0.00	0.00	-4,035.18	AUTH TOTAL
PAY	3,891.92	-29.63	0.00	0.00	-38.62	-19.30	3,804.37	
TOT	-172.89	0.00	0.00	0.00	-38.62	-19.30	-230.81	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.88	29.70	0.00	0.00	0.00	0.00	-60.18	ROAD & BRIDGE
PAY	-55.90	-29.70	0.00	0.00	0.86	0.43	-84.31	
TOT	-145.78	0.00	0.00	0.00	0.86	0.43	-144.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.61	7.69	0.00	0.00	0.00	0.00	-602.92	ROAD & BRIDGE
PAY	597.49	-7.69	0.00	0.00	-5.89	-2.95	580.96	
TOT	-13.12	0.00	0.00	0.00	-5.89	-2.95	-21.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,661.16	2.18	0.00	0.00	0.00	0.00	-2,658.98	ROAD & BRIDGE
PAY	2,624.63	-2.18	0.00	0.00	-26.23	-13.11	2,583.11	
TOT	-36.53	0.00	0.00	0.00	-26.23	-13.11	-75.87	
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ADJ	-3,361.65	39.57	0.00	0.00	0.00	0.00	-3,322.08	AUTH TOTAL
PAY	3,166.22	-39.57	0.00	0.00	-31.26	-15.63	3,079.76	
TOT	-195.43	0.00	0.00	0.00	-31.26	-15.63	-242.32	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	0.39	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-2.94	-0.39	0.00	0.00	0.03	0.01	-3.29	
TOT	-8.37	0.00	0.00	0.00	0.03	0.01	-8.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	-5.43	0.39	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-4.11	-0.39	0.00	0.00	0.04	0.02	-4.44	
TOT	-9.54	0.00	0.00	0.00	0.04	0.02	-9.48	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	0.01	0.00	0.00	0.00	0.00	-9.57	ROAD & BRIDGE
PAY	-1.55	-0.01	0.00	0.00	0.02	0.01	-1.53	
TOT	-11.13	0.00	0.00	0.00	0.02	0.01	-11.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.14	-17.62	0.00	0.00	0.00	0.00	-51.76	ROAD & BRIDGE
PAY	34.14	17.62	0.00	0.00	-0.52	-0.26	50.98	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-43.72	-17.61	0.00	0.00	0.00	0.00	-61.33	AUTH TOTAL
PAY	32.59	17.61	0.00	0.00	-0.50	-0.25	49.45	
TOT	-11.13	0.00	0.00	0.00	-0.50	-0.25	-11.88	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	3.78	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
PAY	-5.87	-3.78	0.00	0.00	0.10	0.05	-9.50	
TOT	-17.87	0.00	0.00	0.00	0.10	0.05	-17.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-13.73	-10.56	0.00	0.00	0.25	0.12	-23.92	
TOT	-13.73	0.00	0.00	0.00	0.25	0.12	-13.36	
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ADJ	-12.00	14.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-19.60	-14.34	0.00	0.00	0.35	0.17	-33.42	
TOT	-31.60	0.00	0.00	0.00	0.35	0.17	-31.08	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	7.13	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-14.24	-7.13	0.00	0.00	0.21	0.11	-21.05	
TOT	-22.14	0.00	0.00	0.00	0.21	0.11	-21.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	-7.90	7.13	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-15.37	-7.13	0.00	0.00	0.22	0.12	-22.16	
TOT	-23.27	0.00	0.00	0.00	0.22	0.12	-22.93	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.51	0.55	0.00	0.00	0.00	0.00	-12.96	ROAD & BRIDGE
PAY	-10.66	-0.55	0.00	0.00	0.12	0.05	-11.04	
TOT	-24.17	0.00	0.00	0.00	0.12	0.05	-24.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-13.51	4.37	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	-10.66	-4.37	0.00	0.00	0.16	0.07	-14.80	
TOT	-24.17	0.00	0.00	0.00	0.16	0.07	-23.94	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.62	0.79	0.00	0.00	0.00	0.00	-19.83	ROAD & BRIDGE
PAY	-4.00	-0.79	0.00	0.00	0.05	0.02	-4.72	
TOT	-24.62	0.00	0.00	0.00	0.05	0.02	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-17.67	-15.90	0.00	0.00	0.34	0.17	-33.06	
TOT	-17.67	0.00	0.00	0.00	0.34	0.17	-17.16	
ADJ	-20.62	16.69	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-21.67	-16.69	0.00	0.00	0.39	0.19	-37.78	
TOT	-42.29	0.00	0.00	0.00	0.39	0.19	-41.71	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.86	-0.45	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.86	-0.45	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	1.66	0.00	0.00	0.00	0.00	-4.56	ROAD & BRIDGE
PAY	-2.45	-1.66	0.00	0.00	0.04	0.02	-4.05	
TOT	-8.67	0.00	0.00	0.00	0.04	0.02	-8.61	
<hr/>								
ADJ	-6.22	1.66	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-2.45	-1.66	0.00	0.00	0.04	0.02	-4.05	
TOT	-8.67	0.00	0.00	0.00	0.04	0.02	-8.61	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	2.46	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-4.21	-2.46	0.00	0.00	0.06	0.03	-6.58	
TOT	-9.37	0.00	0.00	0.00	0.06	0.03	-9.28	
<hr/>								
ADJ	-5.16	2.46	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-4.21	-2.46	0.00	0.00	0.06	0.03	-6.58	
TOT	-9.37	0.00	0.00	0.00	0.06	0.03	-9.28	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-4.78	-4.30	0.00	0.00	0.09	0.04	-8.95	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-4.78	-4.30	0.00	0.00	0.09	0.04	-8.95	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	2.00	0.00	0.00	0.00	0.00	-8.96	ROAD & BRIDGE
PAY	-1.77	-2.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-12.73	0.00	0.00	0.00	0.04	0.02	-12.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.61	-0.07	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	-10.96	2.07	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	-3.38	-2.07	0.00	0.00	0.06	0.03	-5.36	
TOT	-14.34	0.00	0.00	0.00	0.06	0.03	-14.25	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.25	-1.65	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.25	-1.65	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-5.60	-3.89	0.00	0.00	0.10	0.05	-9.34	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	ROAD & BRIDGE
PAY	11.76	0.00	0.00	0.00	-0.12	-0.06	11.58	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.76	3.89	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	6.16	-3.89	0.00	0.00	-0.02	-0.01	2.24	
TOT	-5.60	0.00	0.00	0.00	-0.02	-0.01	-5.63	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-11.54	0.00	0.00	0.00	0.06	0.03	-11.45	
<hr/>								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-11.54	0.00	0.00	0.00	0.06	0.03	-11.45	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.76	-0.77	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.76	-0.77	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-505.65	159.74	0.00	0.00	0.00	0.00	-345.91	ST L COMM COLL
PAY	-303.32	-159.74	0.00	0.00	4.63	2.32	-456.11	
TOT	-808.97	0.00	0.00	0.00	4.63	2.32	-802.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,352.12	42.22	0.00	0.00	0.00	0.00	-1,309.90	ST L COMM COLL
PAY	1,242.00	-42.22	0.00	0.00	-12.00	-6.00	1,181.78	
TOT	-110.12	0.00	0.00	0.00	-12.00	-6.00	-128.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,252.66	2.65	0.00	0.00	0.00	0.00	-3,250.01	ST L COMM COLL
PAY	3,208.02	-2.65	0.00	0.00	-32.05	-16.03	3,157.29	
TOT	-44.64	0.00	0.00	0.00	-32.05	-16.03	-92.72	
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ADJ	-5,110.43	204.61	0.00	0.00	0.00	0.00	-4,905.82	AUTH TOTAL
PAY	4,146.70	-204.61	0.00	0.00	-39.42	-19.71	3,882.96	
TOT	-963.73	0.00	0.00	0.00	-39.42	-19.71	-1,022.86	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,221.33	701.87	0.00	0.00	0.00	0.00	-1,519.46	SPEC SCH DIST
PAY	-1,332.61	-701.87	0.00	0.00	20.35	10.17	-2,003.96	
TOT	-3,553.94	0.00	0.00	0.00	20.35	10.17	-3,523.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,940.21	185.50	0.00	0.00	0.00	0.00	-5,754.71	SPEC SCH DIST
PAY	5,456.40	-185.50	0.00	0.00	-52.70	-26.35	5,191.85	
TOT	-483.81	0.00	0.00	0.00	-52.70	-26.35	-562.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,910.09	6.46	0.00	0.00	0.00	0.00	-7,903.63	SPEC SCH DIST
PAY	7,801.52	-6.46	0.00	0.00	-77.96	-38.98	7,678.12	
TOT	-108.57	0.00	0.00	0.00	-77.96	-38.98	-225.51	
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ADJ	-16,071.63	893.83	0.00	0.00	0.00	0.00	-15,177.80	AUTH TOTAL
PAY	11,925.31	-893.83	0.00	0.00	-110.31	-55.16	10,866.01	
TOT	-4,146.32	0.00	0.00	0.00	-110.31	-55.16	-4,311.79	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-590.15	186.45	0.00	0.00	0.00	0.00	-403.70	MET ZOO MUS DIST
PAY	-354.06	-186.45	0.00	0.00	5.40	2.70	-532.41	
TOT	-944.21	0.00	0.00	0.00	5.40	2.70	-936.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.11	49.28	0.00	0.00	0.00	0.00	-1,528.83	MET ZOO MUS DIST
PAY	1,449.57	-49.28	0.00	0.00	-14.01	-7.00	1,379.28	
TOT	-128.54	0.00	0.00	0.00	-14.01	-7.00	-149.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,506.40	2.86	0.00	0.00	0.00	0.00	-3,503.54	MET ZOO MUS DIST
PAY	3,458.27	-2.86	0.00	0.00	-34.55	-17.28	3,403.58	
TOT	-48.13	0.00	0.00	0.00	-34.55	-17.28	-99.96	
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ADJ	-5,674.66	238.59	0.00	0.00	0.00	0.00	-5,436.07	AUTH TOTAL
PAY	4,553.78	-238.59	0.00	0.00	-43.16	-21.58	4,250.45	
TOT	-1,120.88	0.00	0.00	0.00	-43.16	-21.58	-1,185.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.16	97.80	0.00	0.00	0.00	0.00	-209.36	COUNTY LIBRARY
PAY	-189.73	-97.80	0.00	0.00	2.88	1.44	-283.21	
TOT	-496.89	0.00	0.00	0.00	2.88	1.44	-492.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.09	-11.47	0.00	0.00	0.00	0.00	-930.56	COUNTY LIBRARY
PAY	888.78	11.47	0.00	0.00	-9.00	-4.50	886.75	
TOT	-30.31	0.00	0.00	0.00	-9.00	-4.50	-43.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,671.56	2.18	0.00	0.00	0.00	0.00	-2,669.38	COUNTY LIBRARY
PAY	2,634.90	-2.18	0.00	0.00	-26.33	-13.16	2,593.23	
TOT	-36.66	0.00	0.00	0.00	-26.33	-13.16	-76.15	
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ADJ	-3,897.81	88.51	0.00	0.00	0.00	0.00	-3,809.30	AUTH TOTAL
PAY	3,333.95	-88.51	0.00	0.00	-32.45	-16.22	3,196.77	
TOT	-563.86	0.00	0.00	0.00	-32.45	-16.22	-612.53	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.15	7.93	0.00	0.00	0.00	0.00	-17.22	FERGUSON LIBRARY
PAY	-12.31	-7.93	0.00	0.00	0.20	0.10	-19.94	
TOT	-37.46	0.00	0.00	0.00	0.20	0.10	-37.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	FERGUSON LIBRARY
PAY	-23.93	-18.40	0.00	0.00	0.42	0.21	-41.70	
TOT	-23.93	0.00	0.00	0.00	0.42	0.21	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.12	0.02	0.00	0.00	0.00	0.00	-23.10	FERGUSON LIBRARY
PAY	22.80	-0.02	0.00	0.00	-0.23	-0.11	22.44	
TOT	-0.32	0.00	0.00	0.00	-0.23	-0.11	-0.66	
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ADJ	-48.27	26.35	0.00	0.00	0.00	0.00	-21.92	AUTH TOTAL
PAY	-13.44	-26.35	0.00	0.00	0.39	0.20	-39.20	
TOT	-61.71	0.00	0.00	0.00	0.39	0.20	-61.12	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.28	0.00	0.00	0.00	0.00	-2.65	WEBSTER LIBRARY
PAY	-1.26	-0.28	0.00	0.00	0.01	0.01	-1.52	
TOT	-4.19	0.00	0.00	0.00	0.01	0.01	-4.17	
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ADJ	-2.93	0.28	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-1.26	-0.28	0.00	0.00	0.01	0.01	-1.52	
TOT	-4.19	0.00	0.00	0.00	0.01	0.01	-4.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.89	70.52	0.00	0.00	0.00	0.00	-51.37	SCH-AFFTON
PAY	0.00	-70.52	0.00	0.00	0.71	0.35	-69.46	
TOT	-121.89	0.00	0.00	0.00	0.71	0.35	-120.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.24	0.47	0.00	0.00	0.00	0.00	-578.77	SCH-AFFTON
PAY	571.29	-0.47	0.00	0.00	-5.71	-2.86	562.25	
TOT	-7.95	0.00	0.00	0.00	-5.71	-2.86	-16.52	
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ADJ	-701.13	70.99	0.00	0.00	0.00	0.00	-630.14	AUTH TOTAL
PAY	571.29	-70.99	0.00	0.00	-5.00	-2.51	492.79	
TOT	-129.84	0.00	0.00	0.00	-5.00	-2.51	-137.35	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.59	0.06	0.00	0.00	0.00	0.00	-69.53	SCH-BAYLESS
PAY	68.63	-0.06	0.00	0.00	-0.69	-0.34	67.54	
TOT	-0.96	0.00	0.00	0.00	-0.69	-0.34	-1.99	
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ADJ	-69.59	0.06	0.00	0.00	0.00	0.00	-69.53	AUTH TOTAL
PAY	68.63	-0.06	0.00	0.00	-0.69	-0.34	67.54	
TOT	-0.96	0.00	0.00	0.00	-0.69	-0.34	-1.99	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,486.16	1.21	0.00	0.00	0.00	0.00	-1,484.95	SCH-BRENTWOOD
PAY	1,465.76	-1.21	0.00	0.00	-14.65	-7.32	1,442.58	
TOT	-20.40	0.00	0.00	0.00	-14.65	-7.32	-42.37	
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ADJ	-1,486.16	1.21	0.00	0.00	0.00	0.00	-1,484.95	AUTH TOTAL
PAY	1,465.76	-1.21	0.00	0.00	-14.65	-7.32	1,442.58	
TOT	-20.40	0.00	0.00	0.00	-14.65	-7.32	-42.37	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.81	0.97	0.00	0.00	0.00	0.00	-1,190.84	SCH-CLAYTON
PAY	1,175.46	-0.97	0.00	0.00	-11.74	-5.88	1,156.87	
TOT	-16.35	0.00	0.00	0.00	-11.74	-5.88	-33.97	
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ADJ	-1,191.81	0.97	0.00	0.00	0.00	0.00	-1,190.84	AUTH TOTAL
PAY	1,175.46	-0.97	0.00	0.00	-11.74	-5.88	1,156.87	
TOT	-16.35	0.00	0.00	0.00	-11.74	-5.88	-33.97	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.61	24.24	0.00	0.00	0.00	0.00	-488.37	SCH-PARKWAY
PAY	-307.45	-24.24	0.00	0.00	3.31	1.66	-326.72	
TOT	-820.06	0.00	0.00	0.00	3.31	1.66	-815.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,447.45	0.00	0.00	0.00	0.00	0.00	-16,447.45	SCH-PARKWAY
PAY	16,447.45	0.00	0.00	0.00	-164.47	-82.24	16,200.74	
TOT	0.00	0.00	0.00	0.00	-164.47	-82.24	-246.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,988.68	4.88	0.00	0.00	0.00	0.00	-5,983.80	SCH-PARKWAY
PAY	5,906.49	-4.88	0.00	0.00	-59.01	-29.51	5,813.09	
TOT	-82.19	0.00	0.00	0.00	-59.01	-29.51	-170.71	
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ADJ	-22,948.74	29.12	0.00	0.00	0.00	0.00	-22,919.62	AUTH TOTAL
PAY	22,046.49	-29.12	0.00	0.00	-220.17	-110.09	21,687.11	
TOT	-902.25	0.00	0.00	0.00	-220.17	-110.09	-1,232.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.19	253.86	0.00	0.00	0.00	0.00	-119.33	SCH-ROCKWOOD
PAY	-278.20	-253.86	0.00	0.00	5.32	2.66	-524.08	
TOT	-651.39	0.00	0.00	0.00	5.32	2.66	-643.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.45	0.00	0.00	0.00	0.00	0.00	-311.45	SCH-ROCKWOOD
PAY	210.19	0.00	0.00	0.00	-2.10	-1.05	207.04	
TOT	-101.26	0.00	0.00	0.00	-2.10	-1.05	-104.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,379.16	11.73	0.00	0.00	0.00	0.00	-14,367.43	SCH-ROCKWOOD
PAY	14,181.80	-11.73	0.00	0.00	-141.70	-70.85	13,957.52	
TOT	-197.36	0.00	0.00	0.00	-141.70	-70.85	-409.91	
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ADJ	-15,063.80	265.59	0.00	0.00	0.00	0.00	-14,798.21	AUTH TOTAL
PAY	14,113.79	-265.59	0.00	0.00	-138.48	-69.24	13,640.48	
TOT	-950.01	0.00	0.00	0.00	-138.48	-69.24	-1,157.73	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,557.79	478.04	0.00	0.00	0.00	0.00	-1,079.75	SCH-FERG-FLOR
PAY	-975.10	-478.04	0.00	0.00	14.53	7.27	-1,431.34	
TOT	-2,532.89	0.00	0.00	0.00	14.53	7.27	-2,511.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.66	0.00	0.00	0.00	0.00	466.66	SCH-FERG-FLOR
PAY	-708.28	-466.66	0.00	0.00	11.75	5.87	-1,157.32	
TOT	-708.28	0.00	0.00	0.00	11.75	5.87	-690.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,692.76	9.54	0.00	0.00	0.00	0.00	-11,683.22	SCH-FERG-FLOR
PAY	11,532.27	-9.54	0.00	0.00	-115.22	-57.61	11,349.90	
TOT	-160.49	0.00	0.00	0.00	-115.22	-57.61	-333.32	
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ADJ	-13,250.55	954.24	0.00	0.00	0.00	0.00	-12,296.31	AUTH TOTAL
PAY	9,848.89	-954.24	0.00	0.00	-88.94	-44.47	8,761.24	
TOT	-3,401.66	0.00	0.00	0.00	-88.94	-44.47	-3,535.07	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	SCH-MERAMEC VALLEY
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	
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ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	SCH-HANCOCK
PAY	-12.22	-11.00	0.00	0.00	0.23	0.12	-22.87	
TOT	-12.22	0.00	0.00	0.00	0.23	0.12	-11.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.58	0.13	0.00	0.00	0.00	0.00	-163.45	SCH-HANCOCK
PAY	161.34	-0.13	0.00	0.00	-1.61	-0.81	158.79	
TOT	-2.24	0.00	0.00	0.00	-1.61	-0.81	-4.66	
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ADJ	-163.58	11.13	0.00	0.00	0.00	0.00	-152.45	AUTH TOTAL
PAY	149.12	-11.13	0.00	0.00	-1.38	-0.69	135.92	
TOT	-14.46	0.00	0.00	0.00	-1.38	-0.69	-16.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-672.14	27.27	0.00	0.00	0.00	0.00	-644.87	SCH-JENNINGS
PAY	-530.44	-27.27	0.00	0.00	5.57	2.79	-549.35	
TOT	-1,202.58	0.00	0.00	0.00	5.57	2.79	-1,194.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.01	0.00	0.00	0.00	0.00	184.01	SCH-JENNINGS
PAY	0.00	-184.01	0.00	0.00	1.84	0.92	-181.25	
TOT	0.00	0.00	0.00	0.00	1.84	0.92	2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.18	0.34	0.00	0.00	0.00	0.00	-407.84	SCH-JENNINGS
PAY	402.58	-0.34	0.00	0.00	-4.03	-2.01	396.20	
TOT	-5.60	0.00	0.00	0.00	-4.03	-2.01	-11.64	
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ADJ	-1,080.32	211.62	0.00	0.00	0.00	0.00	-868.70	AUTH TOTAL
PAY	-127.86	-211.62	0.00	0.00	3.38	1.70	-334.40	
TOT	-1,208.18	0.00	0.00	0.00	3.38	1.70	-1,203.10	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.71	0.00	0.00	0.00	0.00	60.71	SCH-KIRKWOOD
PAY	-70.04	-60.71	0.00	0.00	1.31	0.65	-128.79	
TOT	-70.04	0.00	0.00	0.00	1.31	0.65	-68.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,244.45	1.83	0.00	0.00	0.00	0.00	-2,242.62	SCH-KIRKWOOD
PAY	2,213.64	-1.83	0.00	0.00	-22.12	-11.06	2,178.63	
TOT	-30.81	0.00	0.00	0.00	-22.12	-11.06	-63.99	
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ADJ	-2,244.45	62.54	0.00	0.00	0.00	0.00	-2,181.91	AUTH TOTAL
PAY	2,143.60	-62.54	0.00	0.00	-20.81	-10.41	2,049.84	
TOT	-100.85	0.00	0.00	0.00	-20.81	-10.41	-132.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,905.27	1.55	0.00	0.00	0.00	0.00	-1,903.72	SCH-LADUE
PAY	1,879.12	-1.55	0.00	0.00	-18.77	-9.39	1,849.41	
TOT	-26.15	0.00	0.00	0.00	-18.77	-9.39	-54.31	
ADJ	-1,905.27	1.55	0.00	0.00	0.00	0.00	-1,903.72	AUTH TOTAL
PAY	1,879.12	-1.55	0.00	0.00	-18.77	-9.39	1,849.41	
TOT	-26.15	0.00	0.00	0.00	-18.77	-9.39	-54.31	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.89	0.00	0.00	0.00	0.00	192.89	SCH-MAPLEWOOD
PAY	-214.32	-192.89	0.00	0.00	4.07	2.03	-401.11	
TOT	-214.32	0.00	0.00	0.00	4.07	2.03	-208.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,454.11	1.18	0.00	0.00	0.00	0.00	-1,452.93	SCH-MAPLEWOOD
PAY	1,434.15	-1.18	0.00	0.00	-14.33	-7.16	1,411.48	
TOT	-19.96	0.00	0.00	0.00	-14.33	-7.16	-41.45	
ADJ	-1,454.11	194.07	0.00	0.00	0.00	0.00	-1,260.04	AUTH TOTAL
PAY	1,219.83	-194.07	0.00	0.00	-10.26	-5.13	1,010.37	
TOT	-234.28	0.00	0.00	0.00	-10.26	-5.13	-249.67	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.60	160.51	0.00	0.00	0.00	0.00	-132.09	SCH-MEHLVILLE
PAY	-338.20	-160.51	0.00	0.00	4.99	2.49	-491.23	
TOT	-630.80	0.00	0.00	0.00	4.99	2.49	-623.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,063.19	1.69	0.00	0.00	0.00	0.00	-2,061.50	SCH-MEHLVILLE
PAY	2,034.87	-1.69	0.00	0.00	-20.33	-10.16	2,002.69	
TOT	-28.32	0.00	0.00	0.00	-20.33	-10.16	-58.81	
ADJ	-2,355.79	162.20	0.00	0.00	0.00	0.00	-2,193.59	AUTH TOTAL
PAY	1,696.67	-162.20	0.00	0.00	-15.34	-7.67	1,511.46	
TOT	-659.12	0.00	0.00	0.00	-15.34	-7.67	-682.13	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,055.33	396.27	0.00	0.00	0.00	0.00	-659.06	SCH-NORMANDY
PAY	-558.11	-396.27	0.00	0.00	9.54	4.77	-940.07	
TOT	-1,613.44	0.00	0.00	0.00	9.54	4.77	-1,599.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	SCH-NORMANDY
PAY	-106.16	-18.77	0.00	0.00	1.25	0.62	-123.06	
TOT	-106.16	0.00	0.00	0.00	1.25	0.62	-104.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.65	0.45	0.00	0.00	0.00	0.00	-554.20	SCH-NORMANDY
PAY	547.04	-0.45	0.00	0.00	-5.47	-2.74	538.38	
TOT	-7.61	0.00	0.00	0.00	-5.47	-2.74	-15.82	
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ADJ	-1,609.98	415.49	0.00	0.00	0.00	0.00	-1,194.49	AUTH TOTAL
PAY	-117.23	-415.49	0.00	0.00	5.32	2.65	-524.75	
TOT	-1,727.21	0.00	0.00	0.00	5.32	2.65	-1,719.24	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-632.22	260.75	0.00	0.00	0.00	0.00	-371.47	SCH-PATTONVILLE
PAY	-338.53	-260.75	0.00	0.00	6.00	2.99	-590.29	
TOT	-970.75	0.00	0.00	0.00	6.00	2.99	-961.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,710.38	-656.77	0.00	0.00	0.00	0.00	-2,367.15	SCH-PATTONVILLE
PAY	1,697.30	656.77	0.00	0.00	-23.54	-11.77	2,318.76	
TOT	-13.08	0.00	0.00	0.00	-23.54	-11.77	-48.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,723.48	7.94	0.00	0.00	0.00	0.00	-9,715.54	SCH-PATTONVILLE
PAY	9,590.02	-7.94	0.00	0.00	-95.82	-47.91	9,438.35	
TOT	-133.46	0.00	0.00	0.00	-95.82	-47.91	-277.19	
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ADJ	-12,066.08	-388.08	0.00	0.00	0.00	0.00	-12,454.16	AUTH TOTAL
PAY	10,948.79	388.08	0.00	0.00	-113.36	-56.69	11,166.82	
TOT	-1,117.29	0.00	0.00	0.00	-113.36	-56.69	-1,287.34	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,085.60	140.36	0.00	0.00	0.00	0.00	-945.24	SCH-RITENOUR
PAY	-200.81	-140.36	0.00	0.00	3.41	1.70	-336.06	
TOT	-1,286.41	0.00	0.00	0.00	3.41	1.70	-1,281.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,022.31	1.65	0.00	0.00	0.00	0.00	-2,020.66	SCH-RITENOUR
PAY	1,994.55	-1.65	0.00	0.00	-19.93	-9.96	1,963.01	
TOT	-27.76	0.00	0.00	0.00	-19.93	-9.96	-57.65	
ADJ	-3,107.91	142.01	0.00	0.00	0.00	0.00	-2,965.90	AUTH TOTAL
PAY	1,793.74	-142.01	0.00	0.00	-16.52	-8.26	1,626.95	
TOT	-1,314.17	0.00	0.00	0.00	-16.52	-8.26	-1,338.95	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,130.22	337.48	0.00	0.00	0.00	0.00	-792.74	SCH-RIVERVIEW GRNS
PAY	-594.60	-337.48	0.00	0.00	9.32	4.66	-918.10	
TOT	-1,724.82	0.00	0.00	0.00	9.32	4.66	-1,710.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	SCH-RIVERVIEW GRNS
PAY	-389.77	-31.12	0.00	0.00	4.21	2.11	-414.57	
TOT	-389.77	0.00	0.00	0.00	4.21	2.11	-383.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.79	0.13	0.00	0.00	0.00	0.00	-152.66	SCH-RIVERVIEW GRNS
PAY	150.69	-0.13	0.00	0.00	-1.51	-0.75	148.30	
TOT	-2.10	0.00	0.00	0.00	-1.51	-0.75	-4.36	
ADJ	-1,283.01	368.73	0.00	0.00	0.00	0.00	-914.28	AUTH TOTAL
PAY	-833.68	-368.73	0.00	0.00	12.02	6.02	-1,184.37	
TOT	-2,116.69	0.00	0.00	0.00	12.02	6.02	-2,098.65	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,036.05	39.69	0.00	0.00	0.00	0.00	-996.36	SCH-UNIVERSITY CTY
PAY	-200.69	-39.69	0.00	0.00	2.41	1.20	-236.77	
TOT	-1,236.74	0.00	0.00	0.00	2.41	1.20	-1,233.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.68	0.00	0.00	0.00	0.00	637.68	SCH-UNIVERSITY CTY
PAY	-708.53	-637.68	0.00	0.00	13.47	6.73	-1,326.01	
TOT	-708.53	0.00	0.00	0.00	13.47	6.73	-688.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.70	0.59	0.00	0.00	0.00	0.00	-715.11	SCH-UNIVERSITY CTY
PAY	705.88	-0.59	0.00	0.00	-7.05	-3.53	694.71	
TOT	-9.82	0.00	0.00	0.00	-7.05	-3.53	-20.40	
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ADJ	-1,751.75	677.96	0.00	0.00	0.00	0.00	-1,073.79	AUTH TOTAL
PAY	-203.34	-677.96	0.00	0.00	8.83	4.40	-868.07	
TOT	-1,955.09	0.00	0.00	0.00	8.83	4.40	-1,941.86	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	SCH-VALLEY PARK
TOT	-233.02	0.00	0.00	0.00	0.00	0.00	-233.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.88	0.73	0.00	0.00	0.00	0.00	-896.15	SCH-VALLEY PARK
PAY	884.57	-0.73	0.00	0.00	-8.84	-4.42	870.58	
TOT	-12.31	0.00	0.00	0.00	-8.84	-4.42	-25.57	
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ADJ	-1,129.90	0.73	0.00	0.00	0.00	0.00	-1,129.17	AUTH TOTAL
PAY	884.57	-0.73	0.00	0.00	-8.84	-4.42	870.58	
TOT	-245.33	0.00	0.00	0.00	-8.84	-4.42	-258.59	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.72	9.82	0.00	0.00	0.00	0.00	-40.90	SCH-WEBSTER GROVES
PAY	-27.26	-9.82	0.00	0.00	0.37	0.19	-36.52	
TOT	-77.98	0.00	0.00	0.00	0.37	0.19	-77.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,533.83	1.25	0.00	0.00	0.00	0.00	-1,532.58	SCH-WEBSTER GROVES
PAY	1,512.78	-1.25	0.00	0.00	-15.12	-7.55	1,488.86	
TOT	-21.05	0.00	0.00	0.00	-15.12	-7.55	-43.72	
ADJ	-1,584.55	11.07	0.00	0.00	0.00	0.00	-1,573.48	AUTH TOTAL
PAY	1,485.52	-11.07	0.00	0.00	-14.75	-7.36	1,452.34	
TOT	-99.03	0.00	0.00	0.00	-14.75	-7.36	-121.14	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	SCH-WELLSTON
TOT	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.59	0.00	0.00	0.00	0.56	0.28	-54.75	SCH-WELLSTON
TOT	-55.59	0.00	0.00	0.00	0.56	0.28	-54.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.83	0.37	0.00	0.00	0.00	0.00	-452.46	SCH-WELLSTON
PAY	446.62	-0.37	0.00	0.00	-4.47	-2.23	439.55	
TOT	-6.21	0.00	0.00	0.00	-4.47	-2.23	-12.91	
ADJ	-452.83	0.37	0.00	0.00	0.00	0.00	-452.46	AUTH TOTAL
PAY	370.62	-0.37	0.00	0.00	-3.71	-1.85	364.69	
TOT	-82.21	0.00	0.00	0.00	-3.71	-1.85	-87.77	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.36	36.63	0.00	0.00	0.00	0.00	-57.73	SCH-LINDBERGH
PAY	-83.24	-36.63	0.00	0.00	1.20	0.60	-118.07	
TOT	-177.60	0.00	0.00	0.00	1.20	0.60	-175.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	SCH-LINDBERGH
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,485.90	2.03	0.00	0.00	0.00	0.00	-2,483.87	SCH-LINDBERGH
PAY	2,451.78	-2.03	0.00	0.00	-24.50	-12.25	2,413.00	
TOT	-34.12	0.00	0.00	0.00	-24.50	-12.25	-70.87	
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ADJ	-2,580.26	38.66	0.00	0.00	0.00	0.00	-2,541.60	AUTH TOTAL
PAY	2,357.98	-38.66	0.00	0.00	-23.19	-11.60	2,284.53	
TOT	-222.28	0.00	0.00	0.00	-23.19	-11.60	-257.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,671.06	1,477.83	0.00	0.00	0.00	0.00	-2,193.23	SCH-HAZELWOOD
PAY	-2,784.92	-1,477.83	0.00	0.00	42.63	21.31	-4,198.81	
TOT	-6,455.98	0.00	0.00	0.00	42.63	21.31	-6,392.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,124.71	407.09	0.00	0.00	0.00	0.00	-5,717.62	SCH-HAZELWOOD
PAY	5,803.70	-407.09	0.00	0.00	-53.97	-26.98	5,315.66	
TOT	-321.01	0.00	0.00	0.00	-53.97	-26.98	-401.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,093.43	6.60	0.00	0.00	0.00	0.00	-8,086.83	SCH-HAZELWOOD
PAY	7,982.34	-6.60	0.00	0.00	-79.75	-39.88	7,856.11	
TOT	-111.09	0.00	0.00	0.00	-79.75	-39.88	-230.72	
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ADJ	-17,889.20	1,891.52	0.00	0.00	0.00	0.00	-15,997.68	AUTH TOTAL
PAY	11,001.12	-1,891.52	0.00	0.00	-91.09	-45.55	8,972.96	
TOT	-6,888.08	0.00	0.00	0.00	-91.09	-45.55	-7,024.72	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.29	12.27	0.00	0.00	0.00	0.00	-12.02	FIRE-AFFTON
PAY	-18.14	-12.27	0.00	0.00	0.30	0.15	-29.96	
TOT	-42.43	0.00	0.00	0.00	0.30	0.15	-41.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.91	0.08	0.00	0.00	0.00	0.00	-106.83	FIRE-AFFTON
PAY	105.44	-0.08	0.00	0.00	-1.05	-0.53	103.78	
TOT	-1.47	0.00	0.00	0.00	-1.05	-0.53	-3.05	
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ADJ	-131.20	12.35	0.00	0.00	0.00	0.00	-118.85	AUTH TOTAL
PAY	87.30	-12.35	0.00	0.00	-0.75	-0.38	73.82	
TOT	-43.90	0.00	0.00	0.00	-0.75	-0.38	-45.03	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.56	2.88	0.00	0.00	0.00	0.00	-74.68	FIRE-LEMAY
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-80.76	0.00	0.00	0.00	0.06	0.03	-80.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.87	0.06	0.00	0.00	0.00	0.00	-77.81	FIRE-LEMAY
PAY	76.80	-0.06	0.00	0.00	-0.77	-0.38	75.59	
TOT	-1.07	0.00	0.00	0.00	-0.77	-0.38	-2.22	
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ADJ	-155.43	2.94	0.00	0.00	0.00	0.00	-152.49	AUTH TOTAL
PAY	73.60	-2.94	0.00	0.00	-0.71	-0.35	69.60	
TOT	-81.83	0.00	0.00	0.00	-0.71	-0.35	-82.89	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.83	77.98	0.00	0.00	0.00	0.00	-130.85	FIRE-METRO NORTH
PAY	-86.65	-77.98	0.00	0.00	1.65	0.82	-162.16	
TOT	-295.48	0.00	0.00	0.00	1.65	0.82	-293.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	FIRE-METRO NORTH
PAY	-81.65	-13.06	0.00	0.00	0.95	0.48	-93.28	
TOT	-81.65	0.00	0.00	0.00	0.95	0.48	-80.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.58	0.01	0.00	0.00	0.00	0.00	-15.57	FIRE-METRO NORTH
PAY	15.36	-0.01	0.00	0.00	-0.15	-0.08	15.12	
TOT	-0.22	0.00	0.00	0.00	-0.15	-0.08	-0.45	
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ADJ	-224.41	91.05	0.00	0.00	0.00	0.00	-133.36	AUTH TOTAL
PAY	-152.94	-91.05	0.00	0.00	2.45	1.22	-240.32	
TOT	-377.35	0.00	0.00	0.00	2.45	1.22	-373.68	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.63	61.16	0.00	0.00	0.00	0.00	-130.47	FIRE-RIVERVIEW
PAY	-146.56	-61.16	0.00	0.00	2.08	1.04	-204.60	
TOT	-338.19	0.00	0.00	0.00	2.08	1.04	-335.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-RIVERVIEW
PAY	-76.30	-1.14	0.00	0.00	0.77	0.39	-76.28	
TOT	-76.30	0.00	0.00	0.00	0.77	0.39	-75.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.19	0.02	0.00	0.00	0.00	0.00	-24.17	FIRE-RIVERVIEW
PAY	23.86	-0.02	0.00	0.00	-0.24	-0.12	23.48	
TOT	-0.33	0.00	0.00	0.00	-0.24	-0.12	-0.69	
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ADJ	-215.82	62.32	0.00	0.00	0.00	0.00	-153.50	AUTH TOTAL
PAY	-199.00	-62.32	0.00	0.00	2.61	1.31	-257.40	
TOT	-414.82	0.00	0.00	0.00	2.61	1.31	-410.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.88	67.35	0.00	0.00	0.00	0.00	-202.53	FIRE-NORTHEAST AMBU
PAY	-84.97	-67.35	0.00	0.00	1.52	0.76	-150.04	
TOT	-354.85	0.00	0.00	0.00	1.52	0.76	-352.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-NORTHEAST AMBU
PAY	-34.16	-6.04	0.00	0.00	0.40	0.20	-39.60	
TOT	-34.16	0.00	0.00	0.00	0.40	0.20	-33.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.53	0.02	0.00	0.00	0.00	0.00	-21.51	FIRE-NORTHEAST AMBU
PAY	21.24	-0.02	0.00	0.00	-0.21	-0.11	20.90	
TOT	-0.29	0.00	0.00	0.00	-0.21	-0.11	-0.61	
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ADJ	-291.41	73.41	0.00	0.00	0.00	0.00	-218.00	AUTH TOTAL
PAY	-97.89	-73.41	0.00	0.00	1.71	0.85	-168.74	
TOT	-389.30	0.00	0.00	0.00	1.71	0.85	-386.74	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.37	125.20	0.00	0.00	0.00	0.00	-60.17	FIRE-FLORISSANT V
PAY	-193.91	-125.20	0.00	0.00	3.19	1.60	-314.32	
TOT	-379.28	0.00	0.00	0.00	3.19	1.60	-374.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	FIRE-FLORISSANT V
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.40	0.13	0.00	0.00	0.00	0.00	-156.27	FIRE-FLORISSANT V
PAY	154.26	-0.13	0.00	0.00	-1.54	-0.77	151.82	
TOT	-2.14	0.00	0.00	0.00	-1.54	-0.77	-4.45	
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ADJ	-341.77	125.33	0.00	0.00	0.00	0.00	-216.44	AUTH TOTAL
PAY	-52.22	-125.33	0.00	0.00	1.78	0.89	-174.88	
TOT	-393.99	0.00	0.00	0.00	1.78	0.89	-391.32	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.48	-343.60	0.00	0.00	0.00	0.00	-1,009.08	FIRE-ROBERTSON
PAY	665.48	343.60	0.00	0.00	-10.09	-5.05	993.94	
TOT	0.00	0.00	0.00	0.00	-10.09	-5.05	-15.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-813.10	0.66	0.00	0.00	0.00	0.00	-812.44	FIRE-ROBERTSON
PAY	801.94	-0.66	0.00	0.00	-8.01	-4.01	789.26	
TOT	-11.16	0.00	0.00	0.00	-8.01	-4.01	-23.18	
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ADJ	-1,478.58	-342.94	0.00	0.00	0.00	0.00	-1,821.52	AUTH TOTAL
PAY	1,467.42	342.94	0.00	0.00	-18.10	-9.06	1,783.20	
TOT	-11.16	0.00	0.00	0.00	-18.10	-9.06	-38.32	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.42	68.73	0.00	0.00	0.00	0.00	-50.69	FIRE-MID COUNTY
PAY	-117.92	-68.73	0.00	0.00	1.87	0.93	-183.85	
TOT	-237.34	0.00	0.00	0.00	1.87	0.93	-234.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.51	0.00	0.00	0.00	0.22	0.11	-21.18	FIRE-MID COUNTY
TOT	-21.51	0.00	0.00	0.00	0.22	0.11	-21.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.30	0.36	0.00	0.00	0.00	0.00	-437.94	FIRE-MID COUNTY
PAY	432.29	-0.36	0.00	0.00	-4.32	-2.16	425.45	
TOT	-6.01	0.00	0.00	0.00	-4.32	-2.16	-12.49	
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ADJ	-557.72	69.09	0.00	0.00	0.00	0.00	-488.63	AUTH TOTAL
PAY	292.86	-69.09	0.00	0.00	-2.23	-1.12	220.42	
TOT	-264.86	0.00	0.00	0.00	-2.23	-1.12	-268.21	

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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	-142.07	0.14	0.00	0.00	0.00	0.00	-141.93	FIRE-PATTONVILLE
PAY	-23.01	-0.14	0.00	0.00	0.23	0.12	-22.80	
TOT	-165.08	0.00	0.00	0.00	0.23	0.12	-164.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.55	0.00	0.00	0.00	0.00	0.00	-1,543.55	FIRE-PATTONVILLE
PAY	1,543.55	0.00	0.00	0.00	-15.44	-7.72	1,520.39	
TOT	0.00	0.00	0.00	0.00	-15.44	-7.72	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.83	0.78	0.00	0.00	0.00	0.00	-956.05	FIRE-PATTONVILLE
PAY	943.69	-0.78	0.00	0.00	-9.43	-4.72	928.76	
TOT	-13.14	0.00	0.00	0.00	-9.43	-4.72	-27.29	
<hr/>								
ADJ	-2,642.45	0.92	0.00	0.00	0.00	0.00	-2,641.53	AUTH TOTAL
PAY	2,464.23	-0.92	0.00	0.00	-24.64	-12.32	2,426.35	
TOT	-178.22	0.00	0.00	0.00	-24.64	-12.32	-215.18	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.77	0.00	0.00	0.00	0.00	48.77	FIRE-MARYLAND HTS
PAY	-54.19	-48.77	0.00	0.00	1.03	0.51	-101.42	
TOT	-54.19	0.00	0.00	0.00	1.03	0.51	-52.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.11	0.00	0.00	0.00	0.00	0.00	-148.11	FIRE-MARYLAND HTS
PAY	148.11	0.00	0.00	0.00	-1.48	-0.74	145.89	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.48	0.52	0.00	0.00	0.00	0.00	-632.96	FIRE-MARYLAND HTS
PAY	624.79	-0.52	0.00	0.00	-6.24	-3.12	614.91	
TOT	-8.69	0.00	0.00	0.00	-6.24	-3.12	-18.05	
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ADJ	-781.59	49.29	0.00	0.00	0.00	0.00	-732.30	AUTH TOTAL
PAY	718.71	-49.29	0.00	0.00	-6.69	-3.35	659.38	
TOT	-62.88	0.00	0.00	0.00	-6.69	-3.35	-72.92	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.78	52.70	0.00	0.00	0.00	0.00	-263.08	FIRE-COMMUNITY
PAY	-75.39	-52.70	0.00	0.00	1.28	0.64	-126.17	
TOT	-391.17	0.00	0.00	0.00	1.28	0.64	-389.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.82	0.24	0.00	0.00	0.00	0.00	-292.58	FIRE-COMMUNITY
PAY	288.81	-0.24	0.00	0.00	-2.89	-1.44	284.24	
TOT	-4.01	0.00	0.00	0.00	-2.89	-1.44	-8.34	
ADJ	-608.60	52.94	0.00	0.00	0.00	0.00	-555.66	AUTH TOTAL
PAY	213.42	-52.94	0.00	0.00	-1.61	-0.80	158.07	
TOT	-395.18	0.00	0.00	0.00	-1.61	-0.80	-397.59	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.01	76.44	0.00	0.00	0.00	0.00	-197.57	FIRE-SPANISH LAKE
PAY	-88.94	-76.44	0.00	0.00	1.65	0.82	-162.91	
TOT	-362.95	0.00	0.00	0.00	1.65	0.82	-360.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.91	0.00	0.00	0.00	0.00	67.91	FIRE-SPANISH LAKE
PAY	0.00	-67.91	0.00	0.00	0.68	0.34	-66.89	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.25	0.02	0.00	0.00	0.00	0.00	-18.23	FIRE-SPANISH LAKE
PAY	18.00	-0.02	0.00	0.00	-0.18	-0.09	17.71	
TOT	-0.25	0.00	0.00	0.00	-0.18	-0.09	-0.52	
ADJ	-292.26	144.37	0.00	0.00	0.00	0.00	-147.89	AUTH TOTAL
PAY	-70.94	-144.37	0.00	0.00	2.15	1.07	-212.09	
TOT	-363.20	0.00	0.00	0.00	2.15	1.07	-359.98	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.61	172.45	0.00	0.00	0.00	0.00	-303.16	FIRE-BLACK JACK
PAY	-384.79	-172.45	0.00	0.00	5.57	2.78	-548.89	
TOT	-860.40	0.00	0.00	0.00	5.57	2.78	-852.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	FIRE-BLACK JACK
PAY	-62.20	-27.51	0.00	0.00	0.90	0.45	-88.36	
TOT	-62.20	0.00	0.00	0.00	0.90	0.45	-60.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.40	0.07	0.00	0.00	0.00	0.00	-93.33	FIRE-BLACK JACK
PAY	92.12	-0.07	0.00	0.00	-0.92	-0.46	90.67	
TOT	-1.28	0.00	0.00	0.00	-0.92	-0.46	-2.66	
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ADJ	-569.01	200.03	0.00	0.00	0.00	0.00	-368.98	AUTH TOTAL
PAY	-354.87	-200.03	0.00	0.00	5.55	2.77	-546.58	
TOT	-923.88	0.00	0.00	0.00	5.55	2.77	-915.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	34.71	0.00	0.00	0.00	0.00	21.53	FIRE-MEHLVILLE
PAY	-68.08	-34.71	0.00	0.00	1.03	0.51	-101.25	
TOT	-81.26	0.00	0.00	0.00	1.03	0.51	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	FIRE-MEHLVILLE
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.72	0.57	0.00	0.00	0.00	0.00	-700.15	FIRE-MEHLVILLE
PAY	691.10	-0.57	0.00	0.00	-6.90	-3.46	680.17	
TOT	-9.62	0.00	0.00	0.00	-6.90	-3.46	-19.98	
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ADJ	-713.90	35.28	0.00	0.00	0.00	0.00	-678.62	AUTH TOTAL
PAY	621.11	-35.28	0.00	0.00	-5.85	-2.94	577.04	
TOT	-92.79	0.00	0.00	0.00	-5.85	-2.94	-101.58	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.88	41.90	0.00	0.00	0.00	0.00	-53.98	FIRE-WEST OVERLAND
PAY	-40.97	-41.90	0.00	0.00	0.83	0.41	-81.63	
TOT	-136.85	0.00	0.00	0.00	0.83	0.41	-135.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	FIRE-WEST OVERLAND
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.87	0.19	0.00	0.00	0.00	0.00	-225.68	FIRE-WEST OVERLAND
PAY	222.77	-0.19	0.00	0.00	-2.23	-1.11	219.24	
TOT	-3.10	0.00	0.00	0.00	-2.23	-1.11	-6.44	
ADJ	-321.75	42.09	0.00	0.00	0.00	0.00	-279.66	AUTH TOTAL
PAY	175.85	-42.09	0.00	0.00	-1.34	-0.67	131.75	
TOT	-145.90	0.00	0.00	0.00	-1.34	-0.67	-147.91	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.83	25.31	0.00	0.00	0.00	0.00	-15.52	FIRE-METRO WEST
PAY	-59.59	-25.31	0.00	0.00	0.85	0.43	-83.62	
TOT	-100.42	0.00	0.00	0.00	0.85	0.43	-99.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	FIRE-METRO WEST
TOT	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.79	0.38	0.00	0.00	0.00	0.00	-462.41	FIRE-METRO WEST
PAY	456.44	-0.38	0.00	0.00	-4.56	-2.28	449.22	
TOT	-6.35	0.00	0.00	0.00	-4.56	-2.28	-13.19	
ADJ	-503.62	25.69	0.00	0.00	0.00	0.00	-477.93	AUTH TOTAL
PAY	384.01	-25.69	0.00	0.00	-3.58	-1.79	352.95	
TOT	-119.61	0.00	0.00	0.00	-3.58	-1.79	-124.98	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.99	41.49	0.00	0.00	0.00	0.00	-12.50	FIRE-MONARCH
PAY	-74.26	-41.49	0.00	0.00	1.15	0.58	-114.02	
TOT	-128.25	0.00	0.00	0.00	1.15	0.58	-126.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.56	0.37	0.00	0.00	0.00	0.00	-457.19	FIRE-MONARCH
PAY	451.28	-0.37	0.00	0.00	-4.51	-2.26	444.14	
TOT	-6.28	0.00	0.00	0.00	-4.51	-2.26	-13.05	
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ADJ	-511.55	41.86	0.00	0.00	0.00	0.00	-469.69	AUTH TOTAL
PAY	377.02	-41.86	0.00	0.00	-3.36	-1.68	330.12	
TOT	-134.53	0.00	0.00	0.00	-3.36	-1.68	-139.57	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-CREVE COEUR
PAY	-11.93	-0.74	0.00	0.00	0.13	0.06	-12.48	
TOT	-11.93	0.00	0.00	0.00	0.13	0.06	-11.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.94	0.34	0.00	0.00	0.00	0.00	-419.60	FIRE-CREVE COEUR
PAY	414.17	-0.34	0.00	0.00	-4.14	-2.07	407.62	
TOT	-5.77	0.00	0.00	0.00	-4.14	-2.07	-11.98	
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ADJ	-419.94	1.08	0.00	0.00	0.00	0.00	-418.86	AUTH TOTAL
PAY	402.24	-1.08	0.00	0.00	-4.01	-2.01	395.14	
TOT	-17.70	0.00	0.00	0.00	-4.01	-2.01	-23.72	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	FIRE-FENTON
PAY	40.27	0.00	0.00	0.00	-0.40	-0.20	39.67	
TOT	-7.44	0.00	0.00	0.00	-0.40	-0.20	-8.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,386.03	1.13	0.00	0.00	0.00	0.00	-1,384.90	FIRE-FENTON
PAY	1,367.00	-1.13	0.00	0.00	-13.66	-6.83	1,345.38	
TOT	-19.03	0.00	0.00	0.00	-13.66	-6.83	-39.52	
ADJ	-1,433.74	1.13	0.00	0.00	0.00	0.00	-1,432.61	AUTH TOTAL
PAY	1,407.27	-1.13	0.00	0.00	-14.06	-7.03	1,385.05	
TOT	-26.47	0.00	0.00	0.00	-14.06	-7.03	-47.56	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,467.95	0.00	0.00	0.00	0.00	0.00	-3,467.95	FIRE-WEST CO EMS
PAY	3,467.95	0.00	0.00	0.00	-34.68	-17.34	3,415.93	
TOT	0.00	0.00	0.00	0.00	-34.68	-17.34	-52.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.43	0.11	0.00	0.00	0.00	0.00	-133.32	FIRE-WEST CO EMS
PAY	131.60	-0.11	0.00	0.00	-1.32	-0.66	129.51	
TOT	-1.83	0.00	0.00	0.00	-1.32	-0.66	-3.81	
ADJ	-3,601.38	0.11	0.00	0.00	0.00	0.00	-3,601.27	AUTH TOTAL
PAY	3,599.55	-0.11	0.00	0.00	-36.00	-18.00	3,545.44	
TOT	-1.83	0.00	0.00	0.00	-36.00	-18.00	-55.83	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.64	6.72	0.00	0.00	0.00	0.00	-50.92	FIRE-VALLEY PARK
PAY	-7.47	-6.72	0.00	0.00	0.14	0.07	-13.98	
TOT	-65.11	0.00	0.00	0.00	0.14	0.07	-64.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.90	0.13	0.00	0.00	0.00	0.00	-157.77	FIRE-VALLEY PARK
PAY	155.73	-0.13	0.00	0.00	-1.56	-0.78	153.26	
TOT	-2.17	0.00	0.00	0.00	-1.56	-0.78	-4.51	
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ADJ	-215.54	6.85	0.00	0.00	0.00	0.00	-208.69	AUTH TOTAL
PAY	148.26	-6.85	0.00	0.00	-1.42	-0.71	139.28	
TOT	-67.28	0.00	0.00	0.00	-1.42	-0.71	-69.41	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.02	0.00	0.00	0.00	0.00	0.00	-65.02	FIRE-EUREKA
TOT	-65.02	0.00	0.00	0.00	0.00	0.00	-65.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.88	0.03	0.00	0.00	0.00	0.00	-36.85	FIRE-EUREKA
PAY	36.37	-0.03	0.00	0.00	-0.36	-0.18	35.80	
TOT	-0.51	0.00	0.00	0.00	-0.36	-0.18	-1.05	
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ADJ	-101.90	0.03	0.00	0.00	0.00	0.00	-101.87	AUTH TOTAL
PAY	36.37	-0.03	0.00	0.00	-0.36	-0.18	35.80	
TOT	-65.53	0.00	0.00	0.00	-0.36	-0.18	-66.07	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.83	0.00	0.00	0.00	0.00	-0.47	LIGHT-CASTLE POINT
PAY	-0.93	-0.83	0.00	0.00	0.02	0.00	-1.74	
TOT	-2.23	0.00	0.00	0.00	0.02	0.00	-2.21	
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ADJ	-1.30	0.83	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.93	-0.83	0.00	0.00	0.02	0.00	-1.74	
TOT	-2.23	0.00	0.00	0.00	0.02	0.00	-2.21	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-GLASGOW
PAY	-8.04	-0.54	0.00	0.00	0.09	0.04	-8.45	
TOT	-8.04	0.00	0.00	0.00	0.09	0.04	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	LIGHT-GLASGOW
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-12.47	-0.54	0.00	0.00	0.13	0.06	-12.82	
TOT	-12.47	0.00	0.00	0.00	0.13	0.06	-12.28	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	0.01	0.00	0.00	0.00	0.00	-8.73	LIGHT-HANCOCK
PAY	8.62	-0.01	0.00	0.00	-0.09	-0.04	8.48	
TOT	-0.12	0.00	0.00	0.00	-0.09	-0.04	-0.25	
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ADJ	-8.74	0.36	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
PAY	8.23	-0.36	0.00	0.00	-0.09	-0.04	7.74	
TOT	-0.51	0.00	0.00	0.00	-0.09	-0.04	-0.64	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	LIGHT-WHEATON-COOK
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.21	4.23	0.00	0.00	0.00	0.00	-54.98	CTY-BERKELEY
PAY	-32.09	-4.23	0.00	0.00	0.36	0.18	-35.78	
TOT	-91.30	0.00	0.00	0.00	0.36	0.18	-90.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	CTY-BERKELEY
TOT	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.28	0.04	0.00	0.00	0.00	0.00	-43.24	CTY-BERKELEY
PAY	42.68	-0.04	0.00	0.00	-0.43	-0.21	42.00	
TOT	-0.60	0.00	0.00	0.00	-0.43	-0.21	-1.24	
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ADJ	-102.49	4.27	0.00	0.00	0.00	0.00	-98.22	AUTH TOTAL
PAY	1.44	-4.27	0.00	0.00	0.02	0.02	-2.79	
TOT	-101.05	0.00	0.00	0.00	0.02	0.02	-101.01	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.55	-36.42	0.00	0.00	0.00	0.00	-106.97	CTY-BRIDGETON
PAY	70.55	36.42	0.00	0.00	-1.07	-0.53	105.37	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
<hr/>								
ADJ	-70.55	-36.42	0.00	0.00	0.00	0.00	-106.97	AUTH TOTAL
PAY	70.55	36.42	0.00	0.00	-1.07	-0.53	105.37	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	CTY-CHARLACK
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	CTY-COUNTRY CLUB H
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	-0.10	0.00	0.00	0.00	-0.07	-0.03	-0.20	
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	-0.10	0.00	0.00	0.00	-0.07	-0.03	-0.20	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.06	23.34	0.00	0.00	0.00	0.00	-50.72	CTY-FERGUSON
PAY	-36.27	-23.34	0.00	0.00	0.59	0.30	-58.72	
TOT	-110.33	0.00	0.00	0.00	0.59	0.30	-109.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.59	0.00	0.00	0.00	0.00	52.59	CTY-FERGUSON
PAY	-68.39	-52.59	0.00	0.00	1.21	0.60	-119.17	
TOT	-68.39	0.00	0.00	0.00	1.21	0.60	-66.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-35.00	0.23	0.00	-34.77	
ADJ	-74.06	75.93	0.00	-12.50	0.00	0.00	-10.63	AUTH TOTAL
PAY	-104.66	-75.93	0.00	-50.50	2.31	0.90	-227.88	
TOT	-178.72	0.00	0.00	-63.00	2.31	0.90	-238.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	CTY-GLEN ECHO PK
TOT	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	
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ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	AUTH TOTAL
TOT	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.24	6.50	0.00	0.00	0.00	0.00	-153.74	CTY-JENNINGS
PAY	-126.45	-6.50	0.00	0.00	1.33	0.66	-130.96	
TOT	-286.69	0.00	0.00	0.00	1.33	0.66	-284.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	CTY-JENNINGS
PAY	0.00	-45.29	0.00	0.00	0.45	0.23	-44.61	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-21.00	0.04	0.00	-20.96	
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ADJ	-160.24	51.79	0.00	-17.50	0.00	0.00	-125.95	AUTH TOTAL
PAY	-126.45	-51.79	0.00	-3.50	1.82	0.89	-179.03	
TOT	-286.69	0.00	0.00	-21.00	1.82	0.89	-304.98	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-KIRKWOOD
PAY	-10.68	-9.26	0.00	0.00	0.20	0.10	-19.64	
TOT	-10.68	0.00	0.00	0.00	0.20	0.10	-10.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-10.68	-9.26	0.00	-6.00	0.26	0.10	-25.58	
TOT	-10.68	0.00	0.00	-6.00	0.26	0.10	-16.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.98	0.05	0.00	0.00	0.00	0.00	-60.93	CTY-LADUE
PAY	60.14	-0.05	0.00	0.00	-0.60	-0.30	59.19	
TOT	-0.84	0.00	0.00	0.00	-0.60	-0.30	-1.74	
ADJ	-60.98	0.05	0.00	0.00	0.00	0.00	-60.93	AUTH TOTAL
PAY	60.14	-0.05	0.00	0.00	-0.60	-0.30	59.19	
TOT	-0.84	0.00	0.00	0.00	-0.60	-0.30	-1.74	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	CTY-MAPLEWOOD
PAY	-50.06	-45.05	0.00	0.00	0.95	0.48	-93.68	
TOT	-50.06	0.00	0.00	0.00	0.95	0.48	-48.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.71	0.54	0.00	0.00	0.00	0.00	-655.17	CTY-MAPLEWOOD
PAY	646.71	-0.54	0.00	0.00	-6.46	-3.23	636.48	
TOT	-9.00	0.00	0.00	0.00	-6.46	-3.23	-18.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-655.71	45.59	0.00	0.00	0.00	0.00	-610.12	AUTH TOTAL
PAY	596.65	-45.59	0.00	-8.00	-5.43	-2.75	534.88	
TOT	-59.06	0.00	0.00	-8.00	-5.43	-2.75	-75.24	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.56	4.82	0.00	0.00	0.00	0.00	-14.74	CTY-NORMANDY
PAY	-5.32	-4.82	0.00	0.00	0.10	0.05	-9.99	
TOT	-24.88	0.00	0.00	0.00	0.10	0.05	-24.73	
ADJ	-19.56	4.82	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	-5.32	-4.82	0.00	0.00	0.10	0.05	-9.99	
TOT	-24.88	0.00	0.00	0.00	0.10	0.05	-24.73	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.85	9.11	0.00	0.00	0.00	0.00	-228.74	CTY-UNIVERSITY CTY
PAY	-46.07	-9.11	0.00	0.00	0.55	0.28	-54.35	
TOT	-283.92	0.00	0.00	0.00	0.55	0.28	-283.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.50	0.00	0.00	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	-166.11	-149.50	0.00	0.00	3.16	1.58	-310.87	
TOT	-166.11	0.00	0.00	0.00	3.16	1.58	-161.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-UNIVERSITY CTY
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-52.00	0.20	0.00	-51.80	
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ADJ	-242.25	158.61	0.00	-32.50	0.00	0.00	-116.14	AUTH TOTAL
PAY	-207.84	-158.61	0.00	-69.50	4.37	1.84	-429.74	
TOT	-450.09	0.00	0.00	-102.00	4.37	1.84	-545.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	0.00	0.00	0.00	0.00	0.00	-25.08	CTY-VALLEY PARK
TOT	-25.08	0.00	0.00	0.00	0.00	0.00	-25.08	
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	
ADJ	-25.08	0.00	0.00	-6.00	0.00	0.00	-31.08	AUTH TOTAL
TOT	-25.08	0.00	0.00	-6.00	0.00	0.00	-31.08	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VELDA VILLAGE
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	CTY-VELDA VILLAGE
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-5.82	-0.34	0.00	0.00	0.05	0.03	-6.08	
TOT	-5.82	0.00	0.00	0.00	0.05	0.03	-5.74	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VINITA PARK
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.65	0.08	0.00	0.00	0.00	0.00	-88.57	CTY-VINITA PARK
PAY	87.43	-0.08	0.00	0.00	-0.87	-0.44	86.04	
TOT	-1.22	0.00	0.00	0.00	-0.87	-0.44	-2.53	
ADJ	-88.65	1.74	0.00	0.00	0.00	0.00	-86.91	AUTH TOTAL
PAY	85.58	-1.74	0.00	0.00	-0.83	-0.42	82.59	
TOT	-3.07	0.00	0.00	0.00	-0.83	-0.42	-4.32	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.15	0.89	0.00	0.00	0.00	0.00	-8.26	CTY-WEBSTER GROVES
PAY	-3.93	-0.89	0.00	0.00	0.05	0.02	-4.75	
TOT	-13.08	0.00	0.00	0.00	0.05	0.02	-13.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-9.15	0.89	0.00	-6.50	0.00	0.00	-14.76	AUTH TOTAL
PAY	-3.93	-0.89	0.00	-6.50	0.12	0.02	-11.18	
TOT	-13.08	0.00	0.00	-13.00	0.12	0.02	-25.94	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	CTY-CRESTWOOD
TOT	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.55	0.09	0.00	0.00	0.00	0.00	-113.46	CTY-CRESTWOOD
PAY	111.99	-0.09	0.00	0.00	-1.12	-0.56	110.22	
TOT	-1.56	0.00	0.00	0.00	-1.12	-0.56	-3.24	
ADJ	-127.35	0.09	0.00	0.00	0.00	0.00	-127.26	AUTH TOTAL
PAY	111.99	-0.09	0.00	0.00	-1.12	-0.56	110.22	
TOT	-15.36	0.00	0.00	0.00	-1.12	-0.56	-17.04	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	10.56	0.00	0.00	0.00	0.00	-11.54	CTY-HANLEY HILLS
PAY	-18.04	-10.56	0.00	0.00	0.29	0.14	-28.17	
TOT	-40.14	0.00	0.00	0.00	0.29	0.14	-39.71	
ADJ	-22.10	10.56	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	-18.04	-10.56	0.00	0.00	0.29	0.14	-28.17	
TOT	-40.14	0.00	0.00	0.00	0.29	0.14	-39.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CTY-WELLSTON
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	CTY-WELLSTON
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	AUTH TOTAL
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.99	13.34	0.00	0.00	0.00	0.00	-36.65	CTY-HAZELWOOD
PAY	-48.62	-13.34	0.00	0.00	0.62	0.31	-61.03	
TOT	-98.61	0.00	0.00	0.00	0.62	0.31	-97.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.60	0.46	0.00	0.00	0.00	0.00	-563.14	CTY-HAZELWOOD
PAY	555.86	-0.46	0.00	0.00	-5.56	-2.78	547.06	
TOT	-7.74	0.00	0.00	0.00	-5.56	-2.78	-16.08	
<hr/>								
ADJ	-613.59	13.80	0.00	0.00	0.00	0.00	-599.79	AUTH TOTAL
PAY	507.24	-13.80	0.00	0.00	-4.94	-2.47	486.03	
TOT	-106.35	0.00	0.00	0.00	-4.94	-2.47	-113.76	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-PAGEDALE
PAY	-0.35	-0.48	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.35	-0.48	0.00	-12.50	0.13	0.00	-13.20	
TOT	-0.35	0.00	0.00	-12.50	0.13	0.00	-12.72	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-CLARKSON VALLY
PAY	-6.96	-6.27	0.00	0.00	0.13	0.06	-13.04	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-6.96	-6.27	0.00	0.00	0.13	0.06	-13.04	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.59	10.30	0.00	0.00	0.00	0.00	-46.29	CTY-BELLEFONTAINE
PAY	-9.13	-10.30	0.00	0.00	0.19	0.10	-19.14	
TOT	-65.72	0.00	0.00	0.00	0.19	0.10	-65.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-BELLEFONTAINE
PAY	-10.64	-0.46	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
ADJ	-56.59	10.76	0.00	0.00	0.00	0.00	-45.83	AUTH TOTAL
PAY	-19.77	-10.76	0.00	0.00	0.30	0.15	-30.08	
TOT	-76.36	0.00	0.00	0.00	0.30	0.15	-75.91	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-RIVERVIEW
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.81	6.58	0.00	0.00	0.00	0.00	-12.23	CTY-DELLWOOD
PAY	-7.31	-6.58	0.00	0.00	0.14	0.07	-13.68	
TOT	-26.12	0.00	0.00	0.00	0.14	0.07	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-DELLWOOD
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	-18.81	6.58	0.00	0.00	0.00	0.00	-12.23	AUTH TOTAL
PAY	-9.79	-6.58	0.00	0.00	0.16	0.08	-16.13	
TOT	-28.60	0.00	0.00	0.00	0.16	0.08	-28.36	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	CTY-EUREKA
TOT	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
TOT	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-BLACK JACK
PAY	-5.90	-7.76	0.00	0.00	0.14	0.07	-13.45	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-5.90	-7.76	0.00	0.00	0.14	0.07	-13.45	
TOT	-5.90	0.00	0.00	0.00	0.14	0.07	-5.69	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-CHESTERFIELD
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-3.29	0.00	0.00	0.00	0.02	0.01	-3.26	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-445.07	0.00	0.00	-445.07	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
TOT	0.00	0.00	0.00	-446.12	0.00	0.00	-446.12	
<hr/>								
ADJ	0.00	0.00	0.00	-445.07	0.00	0.00	-445.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
TOT	0.00	0.00	0.00	-446.12	0.00	0.00	-446.12	
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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	-1,490.00	0.00	0.00	-1,490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,124.83	0.00	0.00	-1,124.83	
TOT	0.00	0.00	0.00	-2,614.83	0.00	0.00	-2,614.83	
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ADJ	0.00	0.00	0.00	-1,490.00	0.00	0.00	-1,490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,124.83	0.00	0.00	-1,124.83	
TOT	0.00	0.00	0.00	-2,614.83	0.00	0.00	-2,614.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	661.99	0.00	0.00	661.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	661.99	0.00	0.00	661.99	
<hr/>								
PAY	0.00	0.00	0.00	661.99	0.00	0.00	661.99	AUTH TOTAL
TOT	0.00	0.00	0.00	661.99	0.00	0.00	661.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,327.36	0.00	0.00	1,327.36	COMMISSION
TOT	0.00	0.00	0.00	1,327.36	0.00	0.00	1,327.36	
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PAY	0.00	0.00	0.00	1,327.36	0.00	0.00	1,327.36	AUTH TOTAL
TOT	0.00	0.00	0.00	1,327.36	0.00	0.00	1,327.36	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-111.40	27.96	0.00	0.00	0.00	0.00	-83.44	ST. OF MISSOURI
PAY	-52.42	-27.96	0.00	0.00	0.80	0.00	-79.58	
TOT	-163.82	0.00	0.00	0.00	0.80	0.00	-163.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.40	13.16	0.00	0.00	0.00	0.00	-239.24	ST. OF MISSOURI
PAY	154.98	-13.16	0.00	0.00	-1.42	0.00	140.40	
TOT	-97.42	0.00	0.00	0.00	-1.42	0.00	-98.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.13	2.93	0.00	0.00	0.00	0.00	-465.20	ST. OF MISSOURI
PAY	444.40	-2.93	0.00	0.00	-4.41	0.00	437.06	
TOT	-23.73	0.00	0.00	0.00	-4.41	0.00	-28.14	
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ADJ	-831.93	44.05	0.00	0.00	0.00	0.00	-787.88	AUTH TOTAL
PAY	546.96	-44.05	0.00	0.00	-5.03	0.00	497.88	
TOT	-284.97	0.00	0.00	0.00	-5.03	0.00	-290.00	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-742.25	186.17	0.00	0.00	0.00	0.00	-556.08	COUNTY GENERAL
PAY	-349.18	-186.17	0.00	0.00	5.35	2.68	-527.32	
TOT	-1,091.43	0.00	0.00	0.00	5.35	2.68	-1,083.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,682.75	87.76	0.00	0.00	0.00	0.00	-1,594.99	COUNTY GENERAL
PAY	1,033.35	-87.76	0.00	0.00	-9.45	-4.73	931.41	
TOT	-649.40	0.00	0.00	0.00	-9.45	-4.73	-663.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,460.74	34.21	0.00	0.00	0.00	0.00	-5,426.53	COUNTY GENERAL
PAY	5,183.80	-34.21	0.00	0.00	-51.50	-25.75	5,072.34	
TOT	-276.94	0.00	0.00	0.00	-51.50	-25.75	-354.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-7,885.74	308.14	0.00	-30.00	0.00	0.00	-7,607.60	AUTH TOTAL
PAY	5,867.97	-308.14	0.00	-30.00	-55.60	-27.80	5,446.43	
TOT	-2,017.77	0.00	0.00	-60.00	-55.60	-27.80	-2,161.17	

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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	-519.76	130.39	0.00	0.00	0.00	0.00	-389.37	COUNTY HEALTH FUND
PAY	-244.61	-130.39	0.00	0.00	3.75	1.87	-369.38	
TOT	-764.37	0.00	0.00	0.00	3.75	1.87	-758.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.88	61.40	0.00	0.00	0.00	0.00	-1,116.48	COUNTY HEALTH FUND
PAY	723.28	-61.40	0.00	0.00	-6.62	-3.31	651.95	
TOT	-454.60	0.00	0.00	0.00	-6.62	-3.31	-464.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,680.96	29.26	0.00	0.00	0.00	0.00	-4,651.70	COUNTY HEALTH FUND
PAY	4,443.60	-29.26	0.00	0.00	-44.15	-22.07	4,348.12	
TOT	-237.36	0.00	0.00	0.00	-44.15	-22.07	-303.58	
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ADJ	-6,378.60	221.05	0.00	0.00	0.00	0.00	-6,157.55	AUTH TOTAL
PAY	4,922.27	-221.05	0.00	0.00	-47.02	-23.51	4,630.69	
TOT	-1,456.33	0.00	0.00	0.00	-47.02	-23.51	-1,526.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.76	46.51	0.00	0.00	0.00	0.00	-139.25	CO. PARK MAINT.
PAY	-87.45	-46.51	0.00	0.00	1.34	0.67	-131.95	
TOT	-273.21	0.00	0.00	0.00	1.34	0.67	-271.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.66	21.92	0.00	0.00	0.00	0.00	-398.74	CO. PARK MAINT.
PAY	258.34	-21.92	0.00	0.00	-2.36	-1.18	232.88	
TOT	-162.32	0.00	0.00	0.00	-2.36	-1.18	-165.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.14	4.87	0.00	0.00	0.00	0.00	-775.27	CO. PARK MAINT.
PAY	740.58	-4.87	0.00	0.00	-7.36	-3.68	724.67	
TOT	-39.56	0.00	0.00	0.00	-7.36	-3.68	-50.60	
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ADJ	-1,386.56	73.30	0.00	0.00	0.00	0.00	-1,313.26	AUTH TOTAL
PAY	911.47	-73.30	0.00	0.00	-8.38	-4.19	825.60	
TOT	-475.09	0.00	0.00	0.00	-8.38	-4.19	-487.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.97	26.05	0.00	0.00	0.00	0.00	-77.92	COUNTY BOND RETIRE
PAY	-48.93	-26.05	0.00	0.00	0.75	0.37	-73.86	
TOT	-152.90	0.00	0.00	0.00	0.75	0.37	-151.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.58	12.29	0.00	0.00	0.00	0.00	-223.29	COUNTY BOND RETIRE
PAY	144.64	-12.29	0.00	0.00	-1.33	-0.66	130.36	
TOT	-90.94	0.00	0.00	0.00	-1.33	-0.66	-92.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,032.74	25.21	0.00	0.00	0.00	0.00	-4,007.53	COUNTY BOND RETIRE
PAY	3,828.24	-25.21	0.00	0.00	-38.03	-19.01	3,745.99	
TOT	-204.50	0.00	0.00	0.00	-38.03	-19.01	-261.54	
<hr/>								
ADJ	-4,372.29	63.55	0.00	0.00	0.00	0.00	-4,308.74	AUTH TOTAL
PAY	3,923.95	-63.55	0.00	0.00	-38.61	-19.30	3,802.49	
TOT	-448.34	0.00	0.00	0.00	-38.61	-19.30	-506.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.74	31.90	0.00	0.00	0.00	0.00	-108.84	ROAD & BRIDGE
PAY	-73.23	-31.90	0.00	0.00	1.05	0.53	-103.55	
TOT	-213.97	0.00	0.00	0.00	1.05	0.53	-212.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.61	5.28	0.00	0.00	0.00	0.00	-605.33	ROAD & BRIDGE
PAY	578.84	-5.28	0.00	0.00	-5.74	-2.86	564.96	
TOT	-31.77	0.00	0.00	0.00	-5.74	-2.86	-40.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,808.39	17.55	0.00	0.00	0.00	0.00	-2,790.84	ROAD & BRIDGE
PAY	2,665.98	-17.55	0.00	0.00	-26.48	-13.24	2,608.71	
TOT	-142.41	0.00	0.00	0.00	-26.48	-13.24	-182.13	
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ADJ	-3,559.74	54.73	0.00	0.00	0.00	0.00	-3,505.01	AUTH TOTAL
PAY	3,171.59	-54.73	0.00	0.00	-31.17	-15.57	3,070.12	
TOT	-388.15	0.00	0.00	0.00	-31.17	-15.57	-434.89	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	0.32	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
PAY	-0.24	-0.32	0.00	0.00	0.00	0.00	-0.56	
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.14	-17.75	0.00	0.00	0.00	0.00	-51.89	ROAD & BRIDGE
PAY	27.05	17.75	0.00	0.00	-0.45	-0.23	44.12	
TOT	-7.09	0.00	0.00	0.00	-0.45	-0.23	-7.77	
ADJ	-43.28	-17.43	0.00	0.00	0.00	0.00	-60.71	AUTH TOTAL
PAY	26.81	17.43	0.00	0.00	-0.45	-0.23	43.56	
TOT	-16.47	0.00	0.00	0.00	-0.45	-0.23	-17.15	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
AUTH CODE/NAME: 07C014 / 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	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-9.85	-7.09	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.85	0.00	0.00	0.00	0.17	0.09	-9.59	
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-9.85	-7.09	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.85	0.00	0.00	0.00	0.17	0.09	-9.59	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.89	2.21	0.00	0.00	0.00	0.00	-8.68	ROAD & BRIDGE
PAY	-3.78	-2.21	0.00	0.00	0.06	0.03	-5.90	
TOT	-14.67	0.00	0.00	0.00	0.06	0.03	-14.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-10.67	-6.67	0.00	0.00	0.18	0.08	-17.08	
TOT	-10.67	0.00	0.00	0.00	0.18	0.08	-10.41	
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ADJ	-10.89	8.88	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-14.45	-8.88	0.00	0.00	0.24	0.11	-22.98	
TOT	-25.34	0.00	0.00	0.00	0.24	0.11	-24.99	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.00	7.65	0.00	0.00	0.00	0.00	-11.35	ROAD & BRIDGE
PAY	-14.57	-7.65	0.00	0.00	0.23	0.11	-21.88	
TOT	-33.57	0.00	0.00	0.00	0.23	0.11	-33.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-4.34	-4.98	0.00	0.00	0.09	0.04	-9.19	
TOT	-4.34	0.00	0.00	0.00	0.09	0.04	-4.21	
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ADJ	-19.00	12.63	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	-18.91	-12.63	0.00	0.00	0.32	0.15	-31.07	
TOT	-37.91	0.00	0.00	0.00	0.32	0.15	-37.44	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.13	4.57	0.00	0.00	0.00	0.00	-12.56	ROAD & BRIDGE
PAY	-4.67	-4.57	0.00	0.00	0.10	0.04	-9.10	
TOT	-21.80	0.00	0.00	0.00	0.10	0.04	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.55	-0.02	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-17.13	4.59	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	-5.22	-4.59	0.00	0.00	0.11	0.04	-9.66	
TOT	-22.35	0.00	0.00	0.00	0.11	0.04	-22.20	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	3.03	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-3.34	-3.03	0.00	0.00	0.06	0.04	-6.27	
TOT	-0.69	0.00	0.00	0.00	0.06	0.04	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-2.34	-0.01	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	2.65	3.04	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-5.68	-3.04	0.00	0.00	0.08	0.05	-8.59	
TOT	-3.03	0.00	0.00	0.00	0.08	0.05	-2.90	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	0.74	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-5.50	0.00	0.00	0.00	0.02	0.01	-5.47	
ADJ	-4.47	0.74	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-5.50	0.00	0.00	0.00	0.02	0.01	-5.47	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-5.67	0.00	0.00	0.00	0.01	0.00	-5.66	
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-5.67	0.00	0.00	0.00	0.01	0.00	-5.66	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	1.52	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-2.48	-1.52	0.00	0.00	0.04	0.02	-3.94	
TOT	-5.79	0.00	0.00	0.00	0.04	0.02	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	-3.31	1.52	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-3.44	-1.52	0.00	0.00	0.05	0.02	-4.89	
TOT	-6.75	0.00	0.00	0.00	0.05	0.02	-6.68	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	2.29	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-4.74	-2.29	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-3.77	-11.13	0.00	0.00	0.15	0.08	-14.67	
TOT	-3.77	0.00	0.00	0.00	0.15	0.08	-3.54	
ADJ	-2.16	13.42	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-8.51	-13.42	0.00	0.00	0.22	0.11	-21.60	
TOT	-10.67	0.00	0.00	0.00	0.22	0.11	-10.34	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.51	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-3.11	-0.51	0.00	0.00	0.04	0.02	-3.56	
TOT	-5.32	0.00	0.00	0.00	0.04	0.02	-5.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.42	-1.45	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	-2.21	1.96	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-5.53	-1.96	0.00	0.00	0.07	0.04	-7.38	
TOT	-7.74	0.00	0.00	0.00	0.07	0.04	-7.63	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	ROAD & BRIDGE
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	-7.15	0.00	0.00	0.00	0.02	0.01	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-6.34	-6.53	0.00	0.00	0.13	0.06	-12.68	
TOT	-6.34	0.00	0.00	0.00	0.13	0.06	-6.15	
<hr/>								
ADJ	-4.76	6.53	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-8.73	-6.53	0.00	0.00	0.15	0.07	-15.04	
TOT	-13.49	0.00	0.00	0.00	0.15	0.07	-13.27	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-0.11	-2.11	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-3.06	0.00	0.00	0.00	0.01	0.01	-3.04	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-2.47	0.21	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	3.98	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-5.95	-3.98	0.00	0.00	0.10	0.05	-9.78	
TOT	-0.84	0.00	0.00	0.00	0.10	0.05	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.65	-0.16	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	5.11	4.14	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-7.60	-4.14	0.00	0.00	0.12	0.06	-11.56	
TOT	-2.49	0.00	0.00	0.00	0.12	0.06	-2.31	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.07	-0.09	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.07	-0.09	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	4.33	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-6.01	-4.33	0.00	0.00	0.10	0.05	-10.19	
TOT	-11.02	0.00	0.00	0.00	0.10	0.05	-10.87	
<hr/>								
ADJ	-5.01	4.33	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-6.01	-4.33	0.00	0.00	0.10	0.05	-10.19	
TOT	-11.02	0.00	0.00	0.00	0.10	0.05	-10.87	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
TOT	-2.26	0.00	0.00	0.00	0.01	0.00	-2.25	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.03	1.01	0.00	0.00	0.00	0.00	-22.02	ROAD & BRIDGE
PAY	-6.71	-1.01	0.00	0.00	0.08	0.04	-7.60	
TOT	-29.74	0.00	0.00	0.00	0.08	0.04	-29.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-23.03	1.01	0.00	0.00	0.00	0.00	-22.02	AUTH TOTAL
PAY	-8.88	-1.01	0.00	0.00	0.10	0.05	-9.74	
TOT	-31.91	0.00	0.00	0.00	0.10	0.05	-31.76	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.11	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.11	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
<hr/>								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	ROAD & BRIDGE
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
<hr/>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	1.19	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-1.65	-1.19	0.00	0.00	0.03	0.02	-2.79	
TOT	-7.32	0.00	0.00	0.00	0.03	0.02	-7.27	
<hr/>								
ADJ	-5.67	1.19	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-1.65	-1.19	0.00	0.00	0.03	0.02	-2.79	
TOT	-7.32	0.00	0.00	0.00	0.03	0.02	-7.27	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-1.82	-3.65	0.00	0.00	0.06	0.03	-5.38	
TOT	-1.82	0.00	0.00	0.00	0.06	0.03	-1.73	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-1.93	-3.73	0.00	0.00	0.06	0.03	-5.57	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.37	-0.94	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-0.24	-0.97	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.61	-1.91	0.00	0.00	0.04	0.01	-4.47	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	0.51	0.00	0.00	0.00	0.00	-9.14	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-10.35	0.00	0.00	0.00	0.02	0.00	-10.33	
ADJ	-9.65	0.51	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-10.35	0.00	0.00	0.00	0.02	0.00	-10.33	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.48	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-4.78	0.00	0.00	0.00	0.01	0.00	-4.77	
ADJ	-4.11	0.48	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-4.78	0.00	0.00	0.00	0.01	0.00	-4.77	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	1.02	0.00	0.00	0.00	0.00	-10.44	ROAD & BRIDGE
PAY	-1.39	-1.02	0.00	0.00	0.02	0.02	-2.37	
TOT	-12.85	0.00	0.00	0.00	0.02	0.02	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
ADJ	-11.46	1.02	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	-4.68	-1.02	0.00	0.00	0.05	0.04	-5.61	
TOT	-16.14	0.00	0.00	0.00	0.05	0.04	-16.05	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.91	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-1.40	-0.91	0.00	0.00	0.02	0.01	-2.28	
TOT	-4.43	0.00	0.00	0.00	0.02	0.01	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	11.91	0.00	0.00	0.00	-0.12	-0.06	11.73	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-14.94	0.91	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	10.51	-0.91	0.00	0.00	-0.10	-0.05	9.45	
TOT	-4.43	0.00	0.00	0.00	-0.10	-0.05	-4.58	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	3.33	0.00	0.00	0.00	0.00	-12.15	ROAD & BRIDGE
PAY	-4.34	-3.33	0.00	0.00	0.07	0.04	-7.56	
TOT	-19.82	0.00	0.00	0.00	0.07	0.04	-19.71	
ADJ	-15.48	3.33	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	-4.34	-3.33	0.00	0.00	0.07	0.04	-7.56	
TOT	-19.82	0.00	0.00	0.00	0.07	0.04	-19.71	

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AUTH CODE/NAME: 07C107 / 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	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.82	-0.39	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-809.09	202.84	0.00	0.00	0.00	0.00	-606.25	ST L COMM COLL
PAY	-380.72	-202.84	0.00	0.00	5.84	2.91	-574.81	
TOT	-1,189.81	0.00	0.00	0.00	5.84	2.91	-1,181.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.30	95.56	0.00	0.00	0.00	0.00	-1,737.74	ST L COMM COLL
PAY	1,125.74	-95.56	0.00	0.00	-10.30	-5.15	1,014.73	
TOT	-707.56	0.00	0.00	0.00	-10.30	-5.15	-723.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,432.63	21.46	0.00	0.00	0.00	0.00	-3,411.17	ST L COMM COLL
PAY	3,258.56	-21.46	0.00	0.00	-32.38	-16.18	3,188.54	
TOT	-174.07	0.00	0.00	0.00	-32.38	-16.18	-222.63	
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ADJ	-6,075.02	319.86	0.00	0.00	0.00	0.00	-5,755.16	AUTH TOTAL
PAY	4,003.58	-319.86	0.00	0.00	-36.84	-18.42	3,628.46	
TOT	-2,071.44	0.00	0.00	0.00	-36.84	-18.42	-2,126.70	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,694.35	926.37	0.00	0.00	0.00	0.00	-2,767.98	SPEC SCH DIST
PAY	-1,738.56	-926.37	0.00	0.00	26.65	13.32	-2,624.96	
TOT	-5,432.91	0.00	0.00	0.00	26.65	13.32	-5,392.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,371.42	436.38	0.00	0.00	0.00	0.00	-7,935.04	SPEC SCH DIST
PAY	5,140.56	-436.38	0.00	0.00	-47.05	-23.52	4,633.61	
TOT	-3,230.86	0.00	0.00	0.00	-47.05	-23.52	-3,301.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,347.75	52.18	0.00	0.00	0.00	0.00	-8,295.57	SPEC SCH DIST
PAY	7,924.45	-52.18	0.00	0.00	-78.72	-39.36	7,754.19	
TOT	-423.30	0.00	0.00	0.00	-78.72	-39.36	-541.38	
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ADJ	-20,413.52	1,414.93	0.00	0.00	0.00	0.00	-18,998.59	AUTH TOTAL
PAY	11,326.45	-1,414.93	0.00	0.00	-99.12	-49.56	9,762.84	
TOT	-9,087.07	0.00	0.00	0.00	-99.12	-49.56	-9,235.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-945.25	236.98	0.00	0.00	0.00	0.00	-708.27	MET ZOO MUS DIST
PAY	-444.87	-236.98	0.00	0.00	6.82	3.40	-671.63	
TOT	-1,390.12	0.00	0.00	0.00	6.82	3.40	-1,379.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,142.06	111.66	0.00	0.00	0.00	0.00	-2,030.40	MET ZOO MUS DIST
PAY	1,315.37	-111.66	0.00	0.00	-12.03	-6.02	1,185.66	
TOT	-826.69	0.00	0.00	0.00	-12.03	-6.02	-844.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,700.41	23.13	0.00	0.00	0.00	0.00	-3,677.28	MET ZOO MUS DIST
PAY	3,512.77	-23.13	0.00	0.00	-34.90	-17.44	3,437.30	
TOT	-187.64	0.00	0.00	0.00	-34.90	-17.44	-239.98	
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ADJ	-6,787.72	371.77	0.00	0.00	0.00	0.00	-6,415.95	AUTH TOTAL
PAY	4,383.27	-371.77	0.00	0.00	-40.11	-20.06	3,951.33	
TOT	-2,404.45	0.00	0.00	0.00	-40.11	-20.06	-2,464.62	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.15	125.66	0.00	0.00	0.00	0.00	-342.49	COUNTY LIBRARY
PAY	-237.78	-125.66	0.00	0.00	3.64	1.82	-357.98	
TOT	-705.93	0.00	0.00	0.00	3.64	1.82	-700.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.49	21.56	0.00	0.00	0.00	0.00	-1,407.93	COUNTY LIBRARY
PAY	912.21	-21.56	0.00	0.00	-8.90	-4.45	877.30	
TOT	-517.28	0.00	0.00	0.00	-8.90	-4.45	-530.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,823.46	17.64	0.00	0.00	0.00	0.00	-2,805.82	COUNTY LIBRARY
PAY	2,680.29	-17.64	0.00	0.00	-26.62	-13.31	2,622.72	
TOT	-143.17	0.00	0.00	0.00	-26.62	-13.31	-183.10	
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ADJ	-4,721.10	164.86	0.00	0.00	0.00	0.00	-4,556.24	AUTH TOTAL
PAY	3,354.72	-164.86	0.00	0.00	-31.88	-15.94	3,142.04	
TOT	-1,366.38	0.00	0.00	0.00	-31.88	-15.94	-1,414.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.80	4.63	0.00	0.00	0.00	0.00	-18.17	FERGUSON LIBRARY
PAY	-7.92	-4.63	0.00	0.00	0.13	0.06	-12.36	
TOT	-30.72	0.00	0.00	0.00	0.13	0.06	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FERGUSON LIBRARY
PAY	-20.33	-12.70	0.00	0.00	0.33	0.16	-32.54	
TOT	-20.33	0.00	0.00	0.00	0.33	0.16	-19.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.06	0.15	0.00	0.00	0.00	0.00	-23.91	FERGUSON LIBRARY
PAY	22.84	-0.15	0.00	0.00	-0.23	-0.11	22.35	
TOT	-1.22	0.00	0.00	0.00	-0.23	-0.11	-1.56	
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ADJ	-46.86	17.48	0.00	0.00	0.00	0.00	-29.38	AUTH TOTAL
PAY	-5.41	-17.48	0.00	0.00	0.23	0.11	-22.55	
TOT	-52.27	0.00	0.00	0.00	0.23	0.11	-51.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROCK HILL LIBRARY
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROCK HILL LIBRARY
PAY	0.00	-5.15	0.00	0.00	0.05	0.03	-5.07	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-0.36	-5.41	0.00	0.00	0.05	0.03	-5.69	
TOT	-0.36	0.00	0.00	0.00	0.05	0.03	-0.28	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	1.04	0.00	0.00	0.00	0.00	-12.85	WEBSTER LIBRARY
PAY	-5.06	-1.04	0.00	0.00	0.06	0.04	-6.00	
TOT	-18.95	0.00	0.00	0.00	0.06	0.04	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	WEBSTER LIBRARY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-13.89	1.04	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-5.42	-1.04	0.00	0.00	0.06	0.04	-6.36	
TOT	-19.31	0.00	0.00	0.00	0.06	0.04	-19.21	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.91	9.01	0.00	0.00	0.00	0.00	-88.90	UNIVERSITY CITY LIB
PAY	-12.63	-9.01	0.00	0.00	0.22	0.11	-21.31	
TOT	-110.54	0.00	0.00	0.00	0.22	0.11	-110.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	UNIVERSITY CITY LIB
PAY	-52.71	-28.84	0.00	0.00	0.82	0.40	-80.33	
TOT	-52.71	0.00	0.00	0.00	0.82	0.40	-51.49	
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ADJ	-97.91	37.85	0.00	0.00	0.00	0.00	-60.06	AUTH TOTAL
PAY	-65.34	-37.85	0.00	0.00	1.04	0.51	-101.64	
TOT	-163.25	0.00	0.00	0.00	1.04	0.51	-161.70	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.25	0.00	0.00	0.00	0.00	0.00	-83.25	SCH-AFFTON
TOT	-83.25	0.00	0.00	0.00	0.00	0.00	-83.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.00	3.76	0.00	0.00	0.00	0.00	-597.24	SCH-AFFTON
PAY	570.53	-3.76	0.00	0.00	-5.67	-2.83	558.27	
TOT	-30.47	0.00	0.00	0.00	-5.67	-2.83	-38.97	
<hr/>								
ADJ	-684.25	3.76	0.00	0.00	0.00	0.00	-680.49	AUTH TOTAL
PAY	570.53	-3.76	0.00	0.00	-5.67	-2.83	558.27	
TOT	-113.72	0.00	0.00	0.00	-5.67	-2.83	-122.22	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SCH-BAYLESS
PAY	-7.62	-5.49	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.62	0.44	0.00	0.00	0.00	0.00	-70.18	SCH-BAYLESS
PAY	67.03	-0.44	0.00	0.00	-0.67	-0.34	65.58	
TOT	-3.59	0.00	0.00	0.00	-0.67	-0.34	-4.60	
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ADJ	-70.62	5.93	0.00	0.00	0.00	0.00	-64.69	AUTH TOTAL
PAY	59.41	-5.93	0.00	0.00	-0.54	-0.27	52.67	
TOT	-11.21	0.00	0.00	0.00	-0.54	-0.27	-12.02	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.40	0.00	0.00	0.00	0.00	0.00	-117.40	SCH-BRENTWOOD
TOT	-117.40	0.00	0.00	0.00	0.00	0.00	-117.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,551.04	9.70	0.00	0.00	0.00	0.00	-1,541.34	SCH-BRENTWOOD
PAY	1,472.39	-9.70	0.00	0.00	-14.62	-7.31	1,440.76	
TOT	-78.65	0.00	0.00	0.00	-14.62	-7.31	-100.58	
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ADJ	-1,668.44	9.70	0.00	0.00	0.00	0.00	-1,658.74	AUTH TOTAL
PAY	1,472.39	-9.70	0.00	0.00	-14.62	-7.31	1,440.76	
TOT	-196.05	0.00	0.00	0.00	-14.62	-7.31	-217.98	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.40	0.55	0.00	0.00	0.00	0.00	-183.85	SCH-CLAYTON
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-185.92	0.00	0.00	0.00	0.03	0.01	-185.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,239.23	7.74	0.00	0.00	0.00	0.00	-1,231.49	SCH-CLAYTON
PAY	1,176.39	-7.74	0.00	0.00	-11.68	-5.84	1,151.13	
TOT	-62.84	0.00	0.00	0.00	-11.68	-5.84	-80.36	
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ADJ	-1,423.63	8.29	0.00	0.00	0.00	0.00	-1,415.34	AUTH TOTAL
PAY	1,174.87	-8.29	0.00	0.00	-11.65	-5.83	1,149.10	
TOT	-248.76	0.00	0.00	0.00	-11.65	-5.83	-266.24	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,013.39	496.52	0.00	0.00	0.00	0.00	-516.87	SCH-PARKWAY
PAY	-724.77	-496.52	0.00	0.00	12.22	6.10	-1,202.97	
TOT	-1,738.16	0.00	0.00	0.00	12.22	6.10	-1,719.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,205.67	33.07	0.00	0.00	0.00	0.00	-17,172.60	SCH-PARKWAY
PAY	17,197.59	-33.07	0.00	0.00	-171.65	-85.82	16,907.05	
TOT	-8.08	0.00	0.00	0.00	-171.65	-85.82	-265.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,354.15	39.71	0.00	0.00	0.00	0.00	-6,314.44	SCH-PARKWAY
PAY	6,031.94	-39.71	0.00	0.00	-59.92	-29.96	5,902.35	
TOT	-322.21	0.00	0.00	0.00	-59.92	-29.96	-412.09	
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ADJ	-24,573.21	569.30	0.00	0.00	0.00	0.00	-24,003.91	AUTH TOTAL
PAY	22,504.76	-569.30	0.00	0.00	-219.35	-109.68	21,606.43	
TOT	-2,068.45	0.00	0.00	0.00	-219.35	-109.68	-2,397.48	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.16	204.49	0.00	0.00	0.00	0.00	37.33	SCH-ROCKWOOD
PAY	-286.33	-204.49	0.00	0.00	4.90	2.45	-483.47	
TOT	-453.49	0.00	0.00	0.00	4.90	2.45	-446.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.19	0.00	0.00	0.00	0.00	0.00	-332.19	SCH-ROCKWOOD
PAY	280.46	0.00	0.00	0.00	-2.80	-1.40	276.26	
TOT	-51.73	0.00	0.00	0.00	-2.80	-1.40	-55.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,586.27	91.18	0.00	0.00	0.00	0.00	-14,495.09	SCH-ROCKWOOD
PAY	13,846.63	-91.18	0.00	0.00	-137.56	-68.77	13,549.12	
TOT	-739.64	0.00	0.00	0.00	-137.56	-68.77	-945.97	
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ADJ	-15,085.62	295.67	0.00	0.00	0.00	0.00	-14,789.95	AUTH TOTAL
PAY	13,840.76	-295.67	0.00	0.00	-135.46	-67.72	13,341.91	
TOT	-1,244.86	0.00	0.00	0.00	-135.46	-67.72	-1,448.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,131.04	553.00	0.00	0.00	0.00	0.00	-1,578.04	SCH-FERG-FLOR
PAY	-858.39	-553.00	0.00	0.00	14.11	7.06	-1,390.22	
TOT	-2,989.43	0.00	0.00	0.00	14.11	7.06	-2,968.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,448.33	523.05	0.00	0.00	0.00	0.00	-8,925.28	SCH-FERG-FLOR
PAY	-587.72	-523.05	0.00	0.00	11.11	5.56	-1,094.10	
TOT	-10,036.05	0.00	0.00	0.00	11.11	5.56	-10,019.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,230.48	76.45	0.00	0.00	0.00	0.00	-12,154.03	SCH-FERG-FLOR
PAY	11,610.29	-76.45	0.00	0.00	-115.34	-57.67	11,360.83	
TOT	-620.19	0.00	0.00	0.00	-115.34	-57.67	-793.20	
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ADJ	-23,809.85	1,152.50	0.00	0.00	0.00	0.00	-22,657.35	AUTH TOTAL
PAY	10,164.18	-1,152.50	0.00	0.00	-90.12	-45.05	8,876.51	
TOT	-13,645.67	0.00	0.00	0.00	-90.12	-45.05	-13,780.84	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.02	0.00	0.00	0.00	0.00	-3.54	SCH-MERAMEC VALLEY
PAY	3.37	-0.02	0.00	0.00	-0.03	-0.02	3.30	
TOT	-0.19	0.00	0.00	0.00	-0.03	-0.02	-0.24	
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ADJ	-3.56	0.02	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	3.37	-0.02	0.00	0.00	-0.03	-0.02	3.30	
TOT	-0.19	0.00	0.00	0.00	-0.03	-0.02	-0.24	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.56	55.77	0.00	0.00	0.00	0.00	142.33	SCH-HANCOCK
PAY	-78.60	-55.77	0.00	0.00	1.35	0.67	-132.35	
TOT	7.96	0.00	0.00	0.00	1.35	0.67	9.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-789.32	0.00	0.00	0.00	7.89	3.95	-777.48	SCH-HANCOCK
TOT	-789.32	0.00	0.00	0.00	7.89	3.95	-777.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.93	4.37	0.00	0.00	0.00	0.00	-695.56	SCH-HANCOCK
PAY	664.44	-4.37	0.00	0.00	-6.60	-3.30	650.17	
TOT	-35.49	0.00	0.00	0.00	-6.60	-3.30	-45.39	
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ADJ	-613.37	60.14	0.00	0.00	0.00	0.00	-553.23	AUTH TOTAL
PAY	-203.48	-60.14	0.00	0.00	2.64	1.32	-259.66	
TOT	-816.85	0.00	0.00	0.00	2.64	1.32	-812.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-867.19	231.25	0.00	0.00	0.00	0.00	-635.94	SCH-JENNINGS
PAY	-236.04	-231.25	0.00	0.00	4.67	2.34	-460.28	
TOT	-1,103.23	0.00	0.00	0.00	4.67	2.34	-1,096.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-JENNINGS
PAY	-74.64	-1.28	0.00	0.00	0.76	0.38	-74.78	
TOT	-74.64	0.00	0.00	0.00	0.76	0.38	-73.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.68	2.65	0.00	0.00	0.00	0.00	-421.03	SCH-JENNINGS
PAY	402.20	-2.65	0.00	0.00	-3.99	-2.00	393.56	
TOT	-21.48	0.00	0.00	0.00	-3.99	-2.00	-27.47	
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ADJ	-1,290.87	235.18	0.00	0.00	0.00	0.00	-1,055.69	AUTH TOTAL
PAY	91.52	-235.18	0.00	0.00	1.44	0.72	-141.50	
TOT	-1,199.35	0.00	0.00	0.00	1.44	0.72	-1,197.19	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.38	137.23	0.00	0.00	0.00	0.00	257.61	SCH-KIRKWOOD
PAY	-151.33	-137.23	0.00	0.00	2.88	1.45	-284.23	
TOT	-30.95	0.00	0.00	0.00	2.88	1.45	-26.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.41	0.00	0.00	0.00	0.81	0.41	-80.19	SCH-KIRKWOOD
TOT	-81.41	0.00	0.00	0.00	0.81	0.41	-80.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,465.54	15.41	0.00	0.00	0.00	0.00	-2,450.13	SCH-KIRKWOOD
PAY	2,340.52	-15.41	0.00	0.00	-23.26	-11.62	2,290.23	
TOT	-125.02	0.00	0.00	0.00	-23.26	-11.62	-159.90	
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ADJ	-2,345.16	152.64	0.00	0.00	0.00	0.00	-2,192.52	AUTH TOTAL
PAY	2,107.78	-152.64	0.00	0.00	-19.57	-9.76	1,925.81	
TOT	-237.38	0.00	0.00	0.00	-19.57	-9.76	-266.71	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-LADUE
PAY	-3.10	-2.23	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,952.60	12.20	0.00	0.00	0.00	0.00	-1,940.40	SCH-LADUE
PAY	1,853.58	-12.20	0.00	0.00	-18.42	-9.21	1,813.75	
TOT	-99.02	0.00	0.00	0.00	-18.42	-9.21	-126.65	
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ADJ	-1,952.60	14.43	0.00	0.00	0.00	0.00	-1,938.17	AUTH TOTAL
PAY	1,850.48	-14.43	0.00	0.00	-18.37	-9.18	1,808.50	
TOT	-102.12	0.00	0.00	0.00	-18.37	-9.18	-129.67	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.22	42.27	0.00	0.00	0.00	0.00	-212.95	SCH-MAPLEWOOD
PAY	-194.93	-42.27	0.00	0.00	2.37	1.18	-233.65	
TOT	-450.15	0.00	0.00	0.00	2.37	1.18	-446.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.42	0.00	0.00	0.00	0.00	310.42	SCH-MAPLEWOOD
PAY	-301.37	-310.42	0.00	0.00	6.11	3.06	-602.62	
TOT	-301.37	0.00	0.00	0.00	6.11	3.06	-292.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,497.77	9.36	0.00	0.00	0.00	0.00	-1,488.41	SCH-MAPLEWOOD
PAY	1,421.82	-9.36	0.00	0.00	-14.13	-7.06	1,391.27	
TOT	-75.95	0.00	0.00	0.00	-14.13	-7.06	-97.14	
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ADJ	-1,752.99	362.05	0.00	0.00	0.00	0.00	-1,390.94	AUTH TOTAL
PAY	925.52	-362.05	0.00	0.00	-5.65	-2.82	555.00	
TOT	-827.47	0.00	0.00	0.00	-5.65	-2.82	-835.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.09	329.65	0.00	0.00	0.00	0.00	90.56	SCH-MEHLVILLE
PAY	-605.31	-329.65	0.00	0.00	9.35	4.68	-920.93	
TOT	-844.40	0.00	0.00	0.00	9.35	4.68	-830.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.99	0.00	0.00	0.00	0.38	0.19	-37.42	SCH-MEHLVILLE
TOT	-37.99	0.00	0.00	0.00	0.38	0.19	-37.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,127.81	13.30	0.00	0.00	0.00	0.00	-2,114.51	SCH-MEHLVILLE
PAY	2,019.92	-13.30	0.00	0.00	-20.07	-10.03	1,976.52	
TOT	-107.89	0.00	0.00	0.00	-20.07	-10.03	-137.99	
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ADJ	-2,366.90	342.95	0.00	0.00	0.00	0.00	-2,023.95	AUTH TOTAL
PAY	1,376.62	-342.95	0.00	0.00	-10.34	-5.16	1,018.17	
TOT	-990.28	0.00	0.00	0.00	-10.34	-5.16	-1,005.78	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,103.27	582.83	0.00	0.00	0.00	0.00	-520.44	SCH-NORMANDY
PAY	-1,077.57	-582.83	0.00	0.00	16.61	8.30	-1,635.49	
TOT	-2,180.84	0.00	0.00	0.00	16.61	8.30	-2,155.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.93	0.00	0.00	0.00	0.00	386.93	SCH-NORMANDY
PAY	-719.80	-386.93	0.00	0.00	11.07	5.53	-1,090.13	
TOT	-719.80	0.00	0.00	0.00	11.07	5.53	-703.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-654.22	4.09	0.00	0.00	0.00	0.00	-650.13	SCH-NORMANDY
PAY	621.05	-4.09	0.00	0.00	-6.17	-3.09	607.70	
TOT	-33.17	0.00	0.00	0.00	-6.17	-3.09	-42.43	
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ADJ	-1,757.49	973.85	0.00	0.00	0.00	0.00	-783.64	AUTH TOTAL
PAY	-1,176.32	-973.85	0.00	0.00	21.51	10.74	-2,117.92	
TOT	-2,933.81	0.00	0.00	0.00	21.51	10.74	-2,901.56	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-893.35	163.79	0.00	0.00	0.00	0.00	-729.56	SCH-PATTONVILLE
PAY	-242.35	-163.79	0.00	0.00	4.06	2.03	-400.05	
TOT	-1,135.70	0.00	0.00	0.00	4.06	2.03	-1,129.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,047.05	-789.21	0.00	0.00	0.00	0.00	-2,836.26	SCH-PATTONVILLE
PAY	1,771.91	789.21	0.00	0.00	-25.61	-12.81	2,522.70	
TOT	-275.14	0.00	0.00	0.00	-25.61	-12.81	-313.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,268.00	64.18	0.00	0.00	0.00	0.00	-10,203.82	SCH-PATTONVILLE
PAY	9,747.33	-64.18	0.00	0.00	-96.83	-48.42	9,537.90	
TOT	-520.67	0.00	0.00	0.00	-96.83	-48.42	-665.92	
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ADJ	-13,208.40	-561.24	0.00	0.00	0.00	0.00	-13,769.64	AUTH TOTAL
PAY	11,276.89	561.24	0.00	0.00	-118.38	-59.20	11,660.55	
TOT	-1,931.51	0.00	0.00	0.00	-118.38	-59.20	-2,109.09	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,010.82	278.11	0.00	0.00	0.00	0.00	-732.71	SCH-RITENOUR
PAY	-459.69	-278.11	0.00	0.00	7.38	3.69	-726.73	
TOT	-1,470.51	0.00	0.00	0.00	7.38	3.69	-1,459.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.94	0.00	0.00	0.00	0.00	489.94	SCH-RITENOUR
PAY	-166.09	-489.94	0.00	0.00	6.56	3.28	-646.19	
TOT	-166.09	0.00	0.00	0.00	6.56	3.28	-156.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,093.67	13.08	0.00	0.00	0.00	0.00	-2,080.59	SCH-RITENOUR
PAY	1,987.50	-13.08	0.00	0.00	-19.75	-9.87	1,944.80	
TOT	-106.17	0.00	0.00	0.00	-19.75	-9.87	-135.79	
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ADJ	-3,104.49	781.13	0.00	0.00	0.00	0.00	-2,323.36	AUTH TOTAL
PAY	1,361.72	-781.13	0.00	0.00	-5.81	-2.90	571.88	
TOT	-1,742.77	0.00	0.00	0.00	-5.81	-2.90	-1,751.48	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,729.66	461.03	0.00	0.00	0.00	0.00	-1,268.63	SCH-RIVERVIEW GRNS
PAY	-630.91	-461.03	0.00	0.00	10.92	5.46	-1,075.56	
TOT	-2,360.57	0.00	0.00	0.00	10.92	5.46	-2,344.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.16	0.00	0.00	0.00	0.00	594.16	SCH-RIVERVIEW GRNS
PAY	-572.48	-594.16	0.00	0.00	11.66	5.83	-1,149.15	
TOT	-572.48	0.00	0.00	0.00	11.66	5.83	-554.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.17	1.02	0.00	0.00	0.00	0.00	-161.15	SCH-RIVERVIEW GRNS
PAY	153.95	-1.02	0.00	0.00	-1.53	-0.76	150.64	
TOT	-8.22	0.00	0.00	0.00	-1.53	-0.76	-10.51	
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ADJ	-1,891.83	1,056.21	0.00	0.00	0.00	0.00	-835.62	AUTH TOTAL
PAY	-1,049.44	-1,056.21	0.00	0.00	21.05	10.53	-2,074.07	
TOT	-2,941.27	0.00	0.00	0.00	21.05	10.53	-2,909.69	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,002.55	184.35	0.00	0.00	0.00	0.00	-1,818.20	SCH-UNIVERSITY CTY
PAY	-258.30	-184.35	0.00	0.00	4.42	2.21	-436.02	
TOT	-2,260.85	0.00	0.00	0.00	4.42	2.21	-2,254.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.90	0.00	0.00	0.00	0.00	564.90	SCH-UNIVERSITY CTY
PAY	-1,032.50	-564.90	0.00	0.00	15.98	7.98	-1,573.44	
TOT	-1,032.50	0.00	0.00	0.00	15.98	7.98	-1,008.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.62	4.63	0.00	0.00	0.00	0.00	-736.99	SCH-UNIVERSITY CTY
PAY	704.01	-4.63	0.00	0.00	-6.99	-3.50	688.89	
TOT	-37.61	0.00	0.00	0.00	-6.99	-3.50	-48.10	
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ADJ	-2,744.17	753.88	0.00	0.00	0.00	0.00	-1,990.29	AUTH TOTAL
PAY	-586.79	-753.88	0.00	0.00	13.41	6.69	-1,320.57	
TOT	-3,330.96	0.00	0.00	0.00	13.41	6.69	-3,310.86	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-391.91	0.00	0.00	0.00	0.00	0.00	-391.91	SCH-VALLEY PARK
TOT	-391.91	0.00	0.00	0.00	0.00	0.00	-391.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-967.14	6.04	0.00	0.00	0.00	0.00	-961.10	SCH-VALLEY PARK
PAY	918.11	-6.04	0.00	0.00	-9.12	-4.56	898.39	
TOT	-49.03	0.00	0.00	0.00	-9.12	-4.56	-62.71	
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ADJ	-1,359.05	6.04	0.00	0.00	0.00	0.00	-1,353.01	AUTH TOTAL
PAY	918.11	-6.04	0.00	0.00	-9.12	-4.56	898.39	
TOT	-440.94	0.00	0.00	0.00	-9.12	-4.56	-454.62	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-608.92	26.02	0.00	0.00	0.00	0.00	-582.90	SCH-WEBSTER GROVES
PAY	-110.39	-26.02	0.00	0.00	1.36	0.68	-134.37	
TOT	-719.31	0.00	0.00	0.00	1.36	0.68	-717.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.63	0.00	0.00	0.00	0.00	107.63	SCH-WEBSTER GROVES
PAY	-7.09	-107.63	0.00	0.00	1.15	0.58	-112.99	
TOT	-7.09	0.00	0.00	0.00	1.15	0.58	-5.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,596.14	9.97	0.00	0.00	0.00	0.00	-1,586.17	SCH-WEBSTER GROVES
PAY	1,515.20	-9.97	0.00	0.00	-15.05	-7.53	1,482.65	
TOT	-80.94	0.00	0.00	0.00	-15.05	-7.53	-103.52	
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ADJ	-2,205.06	143.62	0.00	0.00	0.00	0.00	-2,061.44	AUTH TOTAL
PAY	1,397.72	-143.62	0.00	0.00	-12.54	-6.27	1,235.29	
TOT	-807.34	0.00	0.00	0.00	-12.54	-6.27	-826.15	

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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	-91.43	142.57	0.00	0.00	0.00	0.00	51.14	SCH-LINDBERGH
PAY	-226.70	-142.57	0.00	0.00	3.70	1.84	-363.73	
TOT	-318.13	0.00	0.00	0.00	3.70	1.84	-312.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-LINDBERGH
PAY	-9.03	-0.18	0.00	0.00	0.09	0.05	-9.07	
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,575.77	16.10	0.00	0.00	0.00	0.00	-2,559.67	SCH-LINDBERGH
PAY	2,445.15	-16.10	0.00	0.00	-24.29	-12.15	2,392.61	
TOT	-130.62	0.00	0.00	0.00	-24.29	-12.15	-167.06	
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ADJ	-2,667.20	158.85	0.00	0.00	0.00	0.00	-2,508.35	AUTH TOTAL
PAY	2,209.42	-158.85	0.00	0.00	-20.50	-10.26	2,019.81	
TOT	-457.78	0.00	0.00	0.00	-20.50	-10.26	-488.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,674.96	762.16	0.00	0.00	0.00	0.00	-6,912.80	SCH-HAZELWOOD
PAY	-3,033.59	-762.16	0.00	0.00	37.96	18.98	-3,738.81	
TOT	-10,708.55	0.00	0.00	0.00	37.96	18.98	-10,651.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,316.77	0.00	0.00	0.00	0.00	0.00	-6,316.77	SCH-HAZELWOOD
PAY	5,139.51	0.00	0.00	0.00	-51.40	-25.70	5,062.41	
TOT	-1,177.26	0.00	0.00	0.00	-51.40	-25.70	-1,254.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,422.14	52.65	0.00	0.00	0.00	0.00	-8,369.49	SCH-HAZELWOOD
PAY	7,995.07	-52.65	0.00	0.00	-79.42	-39.72	7,823.28	
TOT	-427.07	0.00	0.00	0.00	-79.42	-39.72	-546.21	
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ADJ	-22,413.87	814.81	0.00	0.00	0.00	0.00	-21,599.06	AUTH TOTAL
PAY	10,100.99	-814.81	0.00	0.00	-92.86	-46.44	9,146.88	
TOT	-12,312.88	0.00	0.00	0.00	-92.86	-46.44	-12,452.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.83	49.64	0.00	0.00	0.00	0.00	-176.19	METRO SEWER DIST
PAY	-98.97	-49.64	0.00	0.00	1.49	0.74	-146.38	
TOT	-324.80	0.00	0.00	0.00	1.49	0.74	-322.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.47	47.25	0.00	0.00	0.00	0.00	-117.22	METRO SEWER DIST
PAY	-84.31	-47.25	0.00	0.00	1.31	0.66	-129.59	
TOT	-248.78	0.00	0.00	0.00	1.31	0.66	-246.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.88	4.61	0.00	0.00	0.00	0.00	-733.27	METRO SEWER DIST
PAY	700.47	-4.61	0.00	0.00	-6.95	-3.48	685.43	
TOT	-37.41	0.00	0.00	0.00	-6.95	-3.48	-47.84	
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ADJ	-1,128.18	101.50	0.00	0.00	0.00	0.00	-1,026.68	AUTH TOTAL
PAY	517.19	-101.50	0.00	0.00	-4.15	-2.08	409.46	
TOT	-610.99	0.00	0.00	0.00	-4.15	-2.08	-617.22	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	5.35	0.00	0.00	0.00	0.00	-9.33	MSD EXTENSION
PAY	-8.80	-5.35	0.00	0.00	0.14	0.07	-13.94	
TOT	-23.48	0.00	0.00	0.00	0.14	0.07	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.97	-2.87	0.00	0.00	0.00	0.00	-116.84	MSD EXTENSION
PAY	112.20	2.87	0.00	0.00	-1.15	-0.57	113.35	
TOT	-1.77	0.00	0.00	0.00	-1.15	-0.57	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.59	1.00	0.00	0.00	0.00	0.00	-159.59	MSD EXTENSION
PAY	152.44	-1.00	0.00	0.00	-1.51	-0.75	149.18	
TOT	-8.15	0.00	0.00	0.00	-1.51	-0.75	-10.41	
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ADJ	-289.24	3.48	0.00	0.00	0.00	0.00	-285.76	AUTH TOTAL
PAY	255.84	-3.48	0.00	0.00	-2.52	-1.25	248.59	
TOT	-33.40	0.00	0.00	0.00	-2.52	-1.25	-37.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.01	10.39	0.00	0.00	0.00	0.00	-39.62	SEWR-MALINE CR
PAY	-15.42	-10.39	0.00	0.00	0.25	0.13	-25.43	
TOT	-65.43	0.00	0.00	0.00	0.25	0.13	-65.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SEWR-MALINE CR
PAY	-14.09	-11.01	0.00	0.00	0.25	0.13	-24.72	
TOT	-14.09	0.00	0.00	0.00	0.25	0.13	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.53	0.22	0.00	0.00	0.00	0.00	-36.31	SEWR-MALINE CR
PAY	34.68	-0.22	0.00	0.00	-0.35	-0.17	33.94	
TOT	-1.85	0.00	0.00	0.00	-0.35	-0.17	-2.37	
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ADJ	-86.54	21.62	0.00	0.00	0.00	0.00	-64.92	AUTH TOTAL
PAY	5.17	-21.62	0.00	0.00	0.15	0.09	-16.21	
TOT	-81.37	0.00	0.00	0.00	0.15	0.09	-81.13	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	0.06	0.00	0.00	0.00	0.00	-10.86	SEWR-CREVE COEUR
PAY	10.36	-0.06	0.00	0.00	-0.10	-0.05	10.15	
TOT	-0.56	0.00	0.00	0.00	-0.10	-0.05	-0.71	
<hr/>								
ADJ	-10.92	0.06	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	10.36	-0.06	0.00	0.00	-0.10	-0.05	10.15	
TOT	-0.56	0.00	0.00	0.00	-0.10	-0.05	-0.71	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.01	0.00	0.00	0.00	0.00	-0.87	SEWR-NO. AFFTON
PAY	0.84	-0.01	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.88	0.01	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.84	-0.01	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-FOUNTAIN CR
PAY	-3.43	-1.69	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.02	0.00	0.00	0.00	0.00	-3.70	SEWR-FOUNTAIN CR
PAY	3.54	-0.02	0.00	0.00	-0.04	-0.02	3.46	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
ADJ	-3.72	1.71	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	0.11	-1.71	0.00	0.00	0.01	0.01	-1.58	
TOT	-3.61	0.00	0.00	0.00	0.01	0.01	-3.59	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.01	0.00	0.00	0.00	0.00	-1.63	SEWR-MARLBOROUGH
PAY	1.55	-0.01	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
ADJ	-1.64	0.01	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.55	-0.01	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	8.27	0.00	0.00	0.00	0.00	-0.20	SEWR-GRAVOIS CR.
PAY	-15.35	-8.27	0.00	0.00	0.23	0.12	-23.27	
TOT	-23.82	0.00	0.00	0.00	0.23	0.12	-23.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	SEWR-GRAVOIS CR.
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.97	0.60	0.00	0.00	0.00	0.00	-95.37	SEWR-GRAVOIS CR.
PAY	91.10	-0.60	0.00	0.00	-0.90	-0.46	89.14	
TOT	-4.87	0.00	0.00	0.00	-0.90	-0.46	-6.23	
ADJ	-104.44	8.87	0.00	0.00	0.00	0.00	-95.57	AUTH TOTAL
PAY	73.27	-8.87	0.00	0.00	-0.65	-0.33	63.42	
TOT	-31.17	0.00	0.00	0.00	-0.65	-0.33	-32.15	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.37	0.00	0.00	0.00	0.00	-1.84	SEWR-WELLSTON
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-2.72	0.00	0.00	0.00	0.01	0.00	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-WELLSTON
PAY	-1.47	-2.71	0.00	0.00	0.04	0.02	-4.12	
TOT	-1.47	0.00	0.00	0.00	0.04	0.02	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	0.06	0.00	0.00	0.00	0.00	-10.71	SEWR-WELLSTON
PAY	10.23	-0.06	0.00	0.00	-0.10	-0.05	10.02	
TOT	-0.54	0.00	0.00	0.00	-0.10	-0.05	-0.69	
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ADJ	-12.98	3.14	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	8.25	-3.14	0.00	0.00	-0.05	-0.03	5.03	
TOT	-4.73	0.00	0.00	0.00	-0.05	-0.03	-4.81	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.09	2.74	0.00	0.00	0.00	0.00	-12.35	SEWR-WATKINS CR
PAY	-4.22	-2.74	0.00	0.00	0.07	0.03	-6.86	
TOT	-19.31	0.00	0.00	0.00	0.07	0.03	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	SEWR-WATKINS CR
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.01	0.00	0.00	0.00	0.00	-1.58	SEWR-WATKINS CR
PAY	1.50	-0.01	0.00	0.00	-0.02	-0.01	1.46	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
<hr/>								
ADJ	-16.68	2.75	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
PAY	-5.25	-2.75	0.00	0.00	0.08	0.03	-7.89	
TOT	-21.93	0.00	0.00	0.00	0.08	0.03	-21.82	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-LORETTA-JOP
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-WEDGEWD. CR
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	0.02	0.00	0.00	0.00	0.00	-3.51	SEWR-WEDGEWD. CR
PAY	3.36	-0.02	0.00	0.00	-0.03	-0.02	3.29	
TOT	-0.17	0.00	0.00	0.00	-0.03	-0.02	-0.22	
ADJ	-5.26	0.02	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	3.36	-0.02	0.00	0.00	-0.03	-0.02	3.29	
TOT	-1.90	0.00	0.00	0.00	-0.03	-0.02	-1.95	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.75	8.50	0.00	0.00	0.00	0.00	-24.25	SEWR-U.CTY STORM
PAY	-13.45	-8.50	0.00	0.00	0.22	0.11	-21.62	
TOT	-46.20	0.00	0.00	0.00	0.22	0.11	-45.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	SEWR-U.CTY STORM
PAY	-23.23	-18.39	0.00	0.00	0.41	0.21	-41.00	
TOT	-23.23	0.00	0.00	0.00	0.41	0.21	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.07	0.60	0.00	0.00	0.00	0.00	-95.47	SEWR-U.CTY STORM
PAY	91.20	-0.60	0.00	0.00	-0.90	-0.46	89.24	
TOT	-4.87	0.00	0.00	0.00	-0.90	-0.46	-6.23	
ADJ	-128.82	27.49	0.00	0.00	0.00	0.00	-101.33	AUTH TOTAL
PAY	54.52	-27.49	0.00	0.00	-0.27	-0.14	26.62	
TOT	-74.30	0.00	0.00	0.00	-0.27	-0.14	-74.71	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.61	0.09	0.00	0.00	0.00	0.00	-15.52	SEWR-CLAYTON CENTR
PAY	14.82	-0.09	0.00	0.00	-0.15	-0.07	14.51	
TOT	-0.79	0.00	0.00	0.00	-0.15	-0.07	-1.01	
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ADJ	-15.61	0.10	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	14.79	-0.10	0.00	0.00	-0.15	-0.07	14.47	
TOT	-0.82	0.00	0.00	0.00	-0.15	-0.07	-1.04	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.69	5.19	0.00	0.00	0.00	0.00	-19.50	SEWR-DELLWOOD CR
PAY	-5.91	-5.19	0.00	0.00	0.11	0.06	-10.93	
TOT	-30.60	0.00	0.00	0.00	0.11	0.06	-30.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-DELLWOOD CR
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	0.07	0.00	0.00	0.00	0.00	-10.01	SEWR-DELLWOOD CR
PAY	9.57	-0.07	0.00	0.00	-0.10	-0.05	9.35	
TOT	-0.51	0.00	0.00	0.00	-0.10	-0.05	-0.66	
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ADJ	-34.77	5.26	0.00	0.00	0.00	0.00	-29.51	AUTH TOTAL
PAY	2.56	-5.26	0.00	0.00	0.02	0.02	-2.66	
TOT	-32.21	0.00	0.00	0.00	0.02	0.02	-32.17	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.90	0.59	0.00	0.00	0.00	0.00	-16.31	SEWR-UPR.PADDOCK
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-17.72	0.00	0.00	0.00	0.02	0.00	-17.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-UPR.PADDOCK
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.01	0.00	0.00	0.00	0.00	-0.85	SEWR-UPR.PADDOCK
PAY	0.82	-0.01	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-17.76	4.44	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	0.00	-4.44	0.00	0.00	0.05	0.02	-4.37	
TOT	-17.76	0.00	0.00	0.00	0.05	0.02	-17.69	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.79	12.58	0.00	0.00	0.00	0.00	-100.21	SEWR-COLD WATER
PAY	-43.66	-12.58	0.00	0.00	0.57	0.28	-55.39	
TOT	-156.45	0.00	0.00	0.00	0.57	0.28	-155.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.17	5.57	0.00	0.00	0.00	0.00	-202.60	SEWR-COLD WATER
PAY	-14.10	-5.57	0.00	0.00	0.20	0.10	-19.37	
TOT	-222.27	0.00	0.00	0.00	0.20	0.10	-221.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.40	1.66	0.00	0.00	0.00	0.00	-263.74	SEWR-COLD WATER
PAY	251.94	-1.66	0.00	0.00	-2.50	-1.25	246.53	
TOT	-13.46	0.00	0.00	0.00	-2.50	-1.25	-17.21	
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ADJ	-586.36	19.81	0.00	0.00	0.00	0.00	-566.55	AUTH TOTAL
PAY	194.18	-19.81	0.00	0.00	-1.73	-0.87	171.77	
TOT	-392.18	0.00	0.00	0.00	-1.73	-0.87	-394.78	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.63	0.00	0.00	0.00	0.00	2.02	SEWR-SUGAR CREEK
PAY	-1.69	-1.63	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.30	0.00	0.00	0.00	0.04	0.02	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.14	0.09	0.00	0.00	0.00	0.00	-15.05	SEWR-SUGAR CREEK
PAY	14.36	-0.09	0.00	0.00	-0.14	-0.07	14.06	
TOT	-0.78	0.00	0.00	0.00	-0.14	-0.07	-0.99	
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ADJ	-14.75	1.72	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
PAY	12.67	-1.72	0.00	0.00	-0.10	-0.05	10.80	
TOT	-2.08	0.00	0.00	0.00	-0.10	-0.05	-2.23	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.27	1.15	0.00	0.00	0.00	0.00	-14.12	SEWR-DEER CREEK
PAY	-4.79	-1.15	0.00	0.00	0.06	0.03	-5.85	
TOT	-20.06	0.00	0.00	0.00	0.06	0.03	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-DEER CREEK
PAY	-0.10	-1.56	0.00	0.00	0.02	0.01	-1.63	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.41	0.94	0.00	0.00	0.00	0.00	-149.47	SEWR-DEER CREEK
PAY	142.78	-0.94	0.00	0.00	-1.42	-0.71	139.71	
TOT	-7.63	0.00	0.00	0.00	-1.42	-0.71	-9.76	
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ADJ	-165.68	3.65	0.00	0.00	0.00	0.00	-162.03	AUTH TOTAL
PAY	137.89	-3.65	0.00	0.00	-1.34	-0.67	132.23	
TOT	-27.79	0.00	0.00	0.00	-1.34	-0.67	-29.80	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.76	5.76	0.00	0.00	0.00	0.00	-13.00	SEWR-PADDOCK CR.
PAY	-7.37	-5.76	0.00	0.00	0.13	0.07	-12.93	
TOT	-26.13	0.00	0.00	0.00	0.13	0.07	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SEWR-PADDOCK CR.
PAY	0.00	-4.17	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.02	0.00	0.00	0.00	0.00	-3.50	SEWR-PADDOCK CR.
PAY	3.34	-0.02	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.02	-0.23	
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ADJ	-22.28	9.95	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	-4.03	-9.95	0.00	0.00	0.14	0.07	-13.77	
TOT	-26.31	0.00	0.00	0.00	0.14	0.07	-26.10	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.01	0.00	0.00	0.00	0.00	-1.60	SEWR-SHREWSBURY
PAY	1.53	-0.01	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-1.61	0.01	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	1.53	-0.01	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SEWR-SEMINARY
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	0.06	0.00	0.00	0.00	0.00	-9.12	SEWR-SEMINARY
PAY	8.72	-0.06	0.00	0.00	-0.09	-0.04	8.53	
TOT	-0.46	0.00	0.00	0.00	-0.09	-0.04	-0.59	
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ADJ	-12.05	0.06	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	8.72	-0.06	0.00	0.00	-0.09	-0.04	8.53	
TOT	-3.33	0.00	0.00	0.00	-0.09	-0.04	-3.46	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	0.45	0.00	0.00	0.00	0.00	-12.07	SEWR-BLACK CREEK
PAY	-0.65	-0.45	0.00	0.00	0.01	0.00	-1.09	
TOT	-13.17	0.00	0.00	0.00	0.01	0.00	-13.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.39	0.46	0.00	0.00	0.00	0.00	-73.93	SEWR-BLACK CREEK
PAY	70.63	-0.46	0.00	0.00	-0.71	-0.35	69.11	
TOT	-3.76	0.00	0.00	0.00	-0.71	-0.35	-4.82	
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ADJ	-86.91	0.91	0.00	0.00	0.00	0.00	-86.00	AUTH TOTAL
PAY	69.98	-0.91	0.00	0.00	-0.70	-0.35	68.02	
TOT	-16.93	0.00	0.00	0.00	-0.70	-0.35	-17.98	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	0.92	0.00	0.00	0.00	0.00	-14.56	FIRE-AFFTON
PAY	-10.45	-0.92	0.00	0.00	0.11	0.05	-11.21	
TOT	-25.93	0.00	0.00	0.00	0.11	0.05	-25.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.52	0.70	0.00	0.00	0.00	0.00	-110.82	FIRE-AFFTON
PAY	105.86	-0.70	0.00	0.00	-1.05	-0.53	103.58	
TOT	-5.66	0.00	0.00	0.00	-1.05	-0.53	-7.24	
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ADJ	-127.00	1.62	0.00	0.00	0.00	0.00	-125.38	AUTH TOTAL
PAY	95.41	-1.62	0.00	0.00	-0.94	-0.48	92.37	
TOT	-31.59	0.00	0.00	0.00	-0.94	-0.48	-33.01	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.81	38.02	0.00	0.00	0.00	0.00	-4.79	FIRE-LEMAY
PAY	-53.51	-38.02	0.00	0.00	0.92	0.46	-90.15	
TOT	-96.32	0.00	0.00	0.00	0.92	0.46	-94.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.73	0.00	0.00	0.00	2.31	1.15	-227.27	FIRE-LEMAY
TOT	-230.73	0.00	0.00	0.00	2.31	1.15	-227.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.77	1.26	0.00	0.00	0.00	0.00	-199.51	FIRE-LEMAY
PAY	190.58	-1.26	0.00	0.00	-1.90	-0.94	186.48	
TOT	-10.19	0.00	0.00	0.00	-1.90	-0.94	-13.03	
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ADJ	-243.58	39.28	0.00	0.00	0.00	0.00	-204.30	AUTH TOTAL
PAY	-93.66	-39.28	0.00	0.00	1.33	0.67	-130.94	
TOT	-337.24	0.00	0.00	0.00	1.33	0.67	-335.24	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-479.26	77.42	0.00	0.00	0.00	0.00	-401.84	FIRE-METRO NORTH
PAY	-94.90	-77.42	0.00	0.00	1.72	0.86	-169.74	
TOT	-574.16	0.00	0.00	0.00	1.72	0.86	-571.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.29	0.00	0.00	0.00	0.00	117.29	FIRE-METRO NORTH
PAY	-26.95	-117.29	0.00	0.00	1.44	0.72	-142.08	
TOT	-26.95	0.00	0.00	0.00	1.44	0.72	-24.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.53	0.10	0.00	0.00	0.00	0.00	-16.43	FIRE-METRO NORTH
PAY	15.69	-0.10	0.00	0.00	-0.16	-0.08	15.35	
TOT	-0.84	0.00	0.00	0.00	-0.16	-0.08	-1.08	
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ADJ	-495.79	194.81	0.00	0.00	0.00	0.00	-300.98	AUTH TOTAL
PAY	-106.16	-194.81	0.00	0.00	3.00	1.50	-296.47	
TOT	-601.95	0.00	0.00	0.00	3.00	1.50	-597.45	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.08	98.06	0.00	0.00	0.00	0.00	-140.02	FIRE-RIVERVIEW
PAY	-142.50	-98.06	0.00	0.00	2.41	1.20	-236.95	
TOT	-380.58	0.00	0.00	0.00	2.41	1.20	-376.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.01	0.00	0.00	0.00	0.00	120.01	FIRE-RIVERVIEW
PAY	-184.39	-120.01	0.00	0.00	3.04	1.52	-299.84	
TOT	-184.39	0.00	0.00	0.00	3.04	1.52	-179.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.25	0.16	0.00	0.00	0.00	0.00	-25.09	FIRE-RIVERVIEW
PAY	23.96	-0.16	0.00	0.00	-0.24	-0.12	23.44	
TOT	-1.29	0.00	0.00	0.00	-0.24	-0.12	-1.65	
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ADJ	-263.33	218.23	0.00	0.00	0.00	0.00	-45.10	AUTH TOTAL
PAY	-302.93	-218.23	0.00	0.00	5.21	2.60	-513.35	
TOT	-566.26	0.00	0.00	0.00	5.21	2.60	-558.45	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.26	68.10	0.00	0.00	0.00	0.00	-405.16	FIRE-NORTHEAST AMBU
PAY	-169.48	-68.10	0.00	0.00	2.37	1.19	-234.02	
TOT	-642.74	0.00	0.00	0.00	2.37	1.19	-639.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	FIRE-NORTHEAST AMBU
PAY	-114.17	-30.58	0.00	0.00	1.45	0.72	-142.58	
TOT	-114.17	0.00	0.00	0.00	1.45	0.72	-112.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	0.14	0.00	0.00	0.00	0.00	-22.21	FIRE-NORTHEAST AMBU
PAY	21.22	-0.14	0.00	0.00	-0.21	-0.11	20.76	
TOT	-1.13	0.00	0.00	0.00	-0.21	-0.11	-1.45	
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ADJ	-495.61	98.82	0.00	0.00	0.00	0.00	-396.79	AUTH TOTAL
PAY	-262.43	-98.82	0.00	0.00	3.61	1.80	-355.84	
TOT	-758.04	0.00	0.00	0.00	3.61	1.80	-752.63	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-550.87	92.41	0.00	0.00	0.00	0.00	-458.46	FIRE-FLORISSANT V
PAY	-291.91	-92.41	0.00	0.00	3.84	1.92	-378.56	
TOT	-842.78	0.00	0.00	0.00	3.84	1.92	-837.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.69	0.00	0.00	0.00	0.00	61.69	FIRE-FLORISSANT V
PAY	-71.41	-61.69	0.00	0.00	1.33	0.67	-131.10	
TOT	-71.41	0.00	0.00	0.00	1.33	0.67	-69.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.33	1.03	0.00	0.00	0.00	0.00	-162.30	FIRE-FLORISSANT V
PAY	155.05	-1.03	0.00	0.00	-1.54	-0.77	151.71	
TOT	-8.28	0.00	0.00	0.00	-1.54	-0.77	-10.59	
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ADJ	-714.20	155.13	0.00	0.00	0.00	0.00	-559.07	AUTH TOTAL
PAY	-208.27	-155.13	0.00	0.00	3.63	1.82	-357.95	
TOT	-922.47	0.00	0.00	0.00	3.63	1.82	-917.02	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	FIRE-ROBERTSON
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.48	-346.05	0.00	0.00	0.00	0.00	-1,011.53	FIRE-ROBERTSON
PAY	665.48	346.05	0.00	0.00	-10.11	-5.06	996.36	
TOT	0.00	0.00	0.00	0.00	-10.11	-5.06	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-851.37	5.33	0.00	0.00	0.00	0.00	-846.04	FIRE-ROBERTSON
PAY	808.19	-5.33	0.00	0.00	-8.03	-4.01	790.82	
TOT	-43.18	0.00	0.00	0.00	-8.03	-4.01	-55.22	
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ADJ	-1,516.85	-340.72	0.00	0.00	0.00	0.00	-1,857.57	AUTH TOTAL
PAY	1,469.20	340.72	0.00	0.00	-18.10	-9.05	1,782.77	
TOT	-47.65	0.00	0.00	0.00	-18.10	-9.05	-74.80	

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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	127.59	121.11	0.00	0.00	0.00	0.00	248.70	FIRE-MID COUNTY
PAY	-178.89	-121.11	0.00	0.00	3.00	1.50	-295.50	
TOT	-51.30	0.00	0.00	0.00	3.00	1.50	-46.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.44	0.00	0.00	0.00	0.00	104.44	FIRE-MID COUNTY
PAY	-119.64	-104.44	0.00	0.00	2.24	1.12	-220.72	
TOT	-119.64	0.00	0.00	0.00	2.24	1.12	-116.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.91	2.83	0.00	0.00	0.00	0.00	-449.08	FIRE-MID COUNTY
PAY	428.99	-2.83	0.00	0.00	-4.26	-2.13	419.77	
TOT	-22.92	0.00	0.00	0.00	-4.26	-2.13	-29.31	
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ADJ	-324.32	228.38	0.00	0.00	0.00	0.00	-95.94	AUTH TOTAL
PAY	130.46	-228.38	0.00	0.00	0.98	0.49	-96.45	
TOT	-193.86	0.00	0.00	0.00	0.98	0.49	-192.39	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.29	11.18	0.00	0.00	0.00	0.00	-126.11	FIRE-PATTONVILLE
PAY	-9.15	-11.18	0.00	0.00	0.20	0.11	-20.02	
TOT	-146.44	0.00	0.00	0.00	0.20	0.11	-146.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,565.38	0.00	0.00	0.00	0.00	0.00	-1,565.38	FIRE-PATTONVILLE
PAY	1,458.88	0.00	0.00	0.00	-14.59	-7.29	1,437.00	
TOT	-106.50	0.00	0.00	0.00	-14.59	-7.29	-128.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-994.38	6.22	0.00	0.00	0.00	0.00	-988.16	FIRE-PATTONVILLE
PAY	943.95	-6.22	0.00	0.00	-9.38	-4.69	923.66	
TOT	-50.43	0.00	0.00	0.00	-9.38	-4.69	-64.50	
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ADJ	-2,697.05	17.40	0.00	0.00	0.00	0.00	-2,679.65	AUTH TOTAL
PAY	2,393.68	-17.40	0.00	0.00	-23.77	-11.87	2,340.64	
TOT	-303.37	0.00	0.00	0.00	-23.77	-11.87	-339.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.96	6.21	0.00	0.00	0.00	0.00	-32.75	FIRE-MARYLAND HTS
PAY	-10.33	-6.21	0.00	0.00	0.16	0.08	-16.30	
TOT	-49.29	0.00	0.00	0.00	0.16	0.08	-49.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.17	0.00	0.00	0.00	0.00	0.00	-152.17	FIRE-MARYLAND HTS
PAY	152.17	0.00	0.00	0.00	-1.52	-0.76	149.89	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.31	4.29	0.00	0.00	0.00	0.00	-681.02	FIRE-MARYLAND HTS
PAY	650.57	-4.29	0.00	0.00	-6.47	-3.23	636.58	
TOT	-34.74	0.00	0.00	0.00	-6.47	-3.23	-44.44	
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ADJ	-876.44	10.50	0.00	0.00	0.00	0.00	-865.94	AUTH TOTAL
PAY	792.41	-10.50	0.00	0.00	-7.83	-3.91	770.17	
TOT	-84.03	0.00	0.00	0.00	-7.83	-3.91	-95.77	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.19	136.29	0.00	0.00	0.00	0.00	-153.90	FIRE-COMMUNITY
PAY	-219.10	-136.29	0.00	0.00	3.55	1.78	-350.06	
TOT	-509.29	0.00	0.00	0.00	3.55	1.78	-503.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.22	0.00	0.00	0.00	0.00	205.22	FIRE-COMMUNITY
PAY	-82.62	-205.22	0.00	0.00	2.88	1.44	-283.52	
TOT	-82.62	0.00	0.00	0.00	2.88	1.44	-78.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.16	1.90	0.00	0.00	0.00	0.00	-302.26	FIRE-COMMUNITY
PAY	288.74	-1.90	0.00	0.00	-2.87	-1.43	282.54	
TOT	-15.42	0.00	0.00	0.00	-2.87	-1.43	-19.72	
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ADJ	-594.35	343.41	0.00	0.00	0.00	0.00	-250.94	AUTH TOTAL
PAY	-12.98	-343.41	0.00	0.00	3.56	1.79	-351.04	
TOT	-607.33	0.00	0.00	0.00	3.56	1.79	-601.98	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.43	70.47	0.00	0.00	0.00	0.00	-306.96	FIRE-SPANISH LAKE
PAY	-101.19	-70.47	0.00	0.00	1.71	0.86	-169.09	
TOT	-478.62	0.00	0.00	0.00	1.71	0.86	-476.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.61	0.00	0.00	0.00	0.47	0.23	-45.91	FIRE-SPANISH LAKE
TOT	-46.61	0.00	0.00	0.00	0.47	0.23	-45.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.77	0.12	0.00	0.00	0.00	0.00	-18.65	FIRE-SPANISH LAKE
PAY	17.82	-0.12	0.00	0.00	-0.18	-0.09	17.43	
TOT	-0.95	0.00	0.00	0.00	-0.18	-0.09	-1.22	
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ADJ	-396.20	70.59	0.00	0.00	0.00	0.00	-325.61	AUTH TOTAL
PAY	-129.98	-70.59	0.00	0.00	2.00	1.00	-197.57	
TOT	-526.18	0.00	0.00	0.00	2.00	1.00	-523.18	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-891.65	120.46	0.00	0.00	0.00	0.00	-771.19	FIRE-BLACK JACK
PAY	-368.20	-120.46	0.00	0.00	4.88	2.44	-481.34	
TOT	-1,259.85	0.00	0.00	0.00	4.88	2.44	-1,252.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.66	0.00	0.00	0.00	1.11	0.55	-109.00	FIRE-BLACK JACK
TOT	-110.66	0.00	0.00	0.00	1.11	0.55	-109.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.97	0.60	0.00	0.00	0.00	0.00	-96.37	FIRE-BLACK JACK
PAY	92.05	-0.60	0.00	0.00	-0.91	-0.46	90.08	
TOT	-4.92	0.00	0.00	0.00	-0.91	-0.46	-6.29	
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ADJ	-988.62	121.06	0.00	0.00	0.00	0.00	-867.56	AUTH TOTAL
PAY	-386.81	-121.06	0.00	0.00	5.08	2.53	-500.26	
TOT	-1,375.43	0.00	0.00	0.00	5.08	2.53	-1,367.82	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.20	91.10	0.00	0.00	0.00	0.00	77.90	FIRE-MEHLVILLE
PAY	-157.08	-91.10	0.00	0.00	2.48	1.25	-244.45	
TOT	-170.28	0.00	0.00	0.00	2.48	1.25	-166.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.46	4.54	0.00	0.00	0.00	0.00	-721.92	FIRE-MEHLVILLE
PAY	689.62	-4.54	0.00	0.00	-6.85	-3.43	674.80	
TOT	-36.84	0.00	0.00	0.00	-6.85	-3.43	-47.12	
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ADJ	-739.66	95.64	0.00	0.00	0.00	0.00	-644.02	AUTH TOTAL
PAY	532.54	-95.64	0.00	0.00	-4.37	-2.18	430.35	
TOT	-207.12	0.00	0.00	0.00	-4.37	-2.18	-213.67	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.18	53.00	0.00	0.00	0.00	0.00	-24.18	FIRE-WEST OVERLAND
PAY	-73.61	-53.00	0.00	0.00	1.27	0.64	-124.70	
TOT	-150.79	0.00	0.00	0.00	1.27	0.64	-148.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.83	1.61	0.00	0.00	0.00	0.00	-255.22	FIRE-WEST OVERLAND
PAY	243.82	-1.61	0.00	0.00	-2.42	-1.21	238.58	
TOT	-13.01	0.00	0.00	0.00	-2.42	-1.21	-16.64	
<hr/>								
ADJ	-334.01	54.61	0.00	0.00	0.00	0.00	-279.40	AUTH TOTAL
PAY	170.21	-54.61	0.00	0.00	-1.15	-0.57	113.88	
TOT	-163.80	0.00	0.00	0.00	-1.15	-0.57	-165.52	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.25	16.22	0.00	0.00	0.00	0.00	0.97	FIRE-METRO WEST
PAY	-22.53	-16.22	0.00	0.00	0.39	0.19	-38.17	
TOT	-37.78	0.00	0.00	0.00	0.39	0.19	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	FIRE-METRO WEST
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.37	3.04	0.00	0.00	0.00	0.00	-483.33	FIRE-METRO WEST
PAY	461.71	-3.04	0.00	0.00	-4.59	-2.29	451.79	
TOT	-24.66	0.00	0.00	0.00	-4.59	-2.29	-31.54	
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ADJ	-501.62	19.26	0.00	0.00	0.00	0.00	-482.36	AUTH TOTAL
PAY	426.93	-19.26	0.00	0.00	-4.08	-2.04	401.55	
TOT	-74.69	0.00	0.00	0.00	-4.08	-2.04	-80.81	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.88	63.44	0.00	0.00	0.00	0.00	-90.44	FIRE-MONARCH
PAY	-85.20	-63.44	0.00	0.00	1.48	0.75	-146.41	
TOT	-239.08	0.00	0.00	0.00	1.48	0.75	-236.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.61	3.01	0.00	0.00	0.00	0.00	-478.60	FIRE-MONARCH
PAY	457.19	-3.01	0.00	0.00	-4.54	-2.27	447.37	
TOT	-24.42	0.00	0.00	0.00	-4.54	-2.27	-31.23	
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ADJ	-635.49	66.45	0.00	0.00	0.00	0.00	-569.04	AUTH TOTAL
PAY	371.99	-66.45	0.00	0.00	-3.06	-1.52	300.96	
TOT	-263.50	0.00	0.00	0.00	-3.06	-1.52	-268.08	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.13	0.00	0.00	0.00	0.00	0.00	-36.13	FIRE-CREVE COEUR
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
TOT	-40.98	0.00	0.00	0.00	0.05	0.02	-40.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.42	2.71	0.00	0.00	0.00	0.00	-430.71	FIRE-CREVE COEUR
PAY	411.44	-2.71	0.00	0.00	-4.08	-2.05	402.60	
TOT	-21.98	0.00	0.00	0.00	-4.08	-2.05	-28.11	
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ADJ	-469.55	2.71	0.00	0.00	0.00	0.00	-466.84	AUTH TOTAL
PAY	406.59	-2.71	0.00	0.00	-4.03	-2.03	397.82	
TOT	-62.96	0.00	0.00	0.00	-4.03	-2.03	-69.02	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-FENTON
PAY	-0.74	-0.16	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.36	0.00	0.00	0.00	0.00	0.00	-51.36	FIRE-FENTON
PAY	51.36	0.00	0.00	0.00	-0.51	-0.26	50.59	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,370.60	8.56	0.00	0.00	0.00	0.00	-1,362.04	FIRE-FENTON
PAY	1,301.10	-8.56	0.00	0.00	-12.92	-6.47	1,273.15	
TOT	-69.50	0.00	0.00	0.00	-12.92	-6.47	-88.89	
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ADJ	-1,421.96	8.72	0.00	0.00	0.00	0.00	-1,413.24	AUTH TOTAL
PAY	1,351.72	-8.72	0.00	0.00	-13.42	-6.73	1,322.85	
TOT	-70.24	0.00	0.00	0.00	-13.42	-6.73	-90.39	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.25	14.61	0.00	0.00	0.00	0.00	-30.64	FIRE-WEST CO EMS
PAY	-30.36	-14.61	0.00	0.00	0.45	0.22	-44.30	
TOT	-75.61	0.00	0.00	0.00	0.45	0.22	-74.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,403.67	8.46	0.00	0.00	0.00	0.00	-4,395.21	FIRE-WEST CO EMS
PAY	4,401.60	-8.46	0.00	0.00	-43.94	-21.97	4,327.23	
TOT	-2.07	0.00	0.00	0.00	-43.94	-21.97	-67.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.17	0.94	0.00	0.00	0.00	0.00	-150.23	FIRE-WEST CO EMS
PAY	143.51	-0.94	0.00	0.00	-1.43	-0.72	140.42	
TOT	-7.66	0.00	0.00	0.00	-1.43	-0.72	-9.81	
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ADJ	-4,600.09	24.01	0.00	0.00	0.00	0.00	-4,576.08	AUTH TOTAL
PAY	4,514.75	-24.01	0.00	0.00	-44.92	-22.47	4,423.35	
TOT	-85.34	0.00	0.00	0.00	-44.92	-22.47	-152.73	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.94	4.06	0.00	0.00	0.00	0.00	-92.88	FIRE-VALLEY PARK
PAY	-5.64	-4.06	0.00	0.00	0.10	0.05	-9.55	
TOT	-102.58	0.00	0.00	0.00	0.10	0.05	-102.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.51	1.06	0.00	0.00	0.00	0.00	-168.45	FIRE-VALLEY PARK
PAY	160.91	-1.06	0.00	0.00	-1.60	-0.79	157.46	
TOT	-8.60	0.00	0.00	0.00	-1.60	-0.79	-10.99	
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ADJ	-266.45	5.12	0.00	0.00	0.00	0.00	-261.33	AUTH TOTAL
PAY	155.27	-5.12	0.00	0.00	-1.50	-0.74	147.91	
TOT	-111.18	0.00	0.00	0.00	-1.50	-0.74	-113.42	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.13	5.32	0.00	0.00	0.00	0.00	-39.81	FIRE-EUREKA
PAY	-7.39	-5.32	0.00	0.00	0.12	0.07	-12.52	
TOT	-52.52	0.00	0.00	0.00	0.12	0.07	-52.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.80	0.24	0.00	0.00	0.00	0.00	-38.56	FIRE-EUREKA
PAY	36.83	-0.24	0.00	0.00	-0.37	-0.18	36.04	
TOT	-1.97	0.00	0.00	0.00	-0.37	-0.18	-2.52	
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ADJ	-83.93	5.56	0.00	0.00	0.00	0.00	-78.37	AUTH TOTAL
PAY	29.44	-5.56	0.00	0.00	-0.25	-0.11	23.52	
TOT	-54.49	0.00	0.00	0.00	-0.25	-0.11	-54.85	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.78	2.48	0.00	0.00	0.00	0.00	-11.30	LIGHT-CASTLE POINT
PAY	-1.91	-2.48	0.00	0.00	0.04	0.02	-4.33	
TOT	-15.69	0.00	0.00	0.00	0.04	0.02	-15.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	LIGHT-CASTLE POINT
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	-13.78	2.48	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	-3.98	-2.48	0.00	0.00	0.06	0.03	-6.37	
TOT	-17.76	0.00	0.00	0.00	0.06	0.03	-17.67	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	LIGHT-GLASGOW
PAY	-3.10	-1.99	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.10	-1.99	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	1.79	0.00	0.00	0.00	0.00	4.56	LIGHT-HANCOCK
PAY	-2.52	-1.79	0.00	0.00	0.05	0.02	-4.24	
TOT	0.25	0.00	0.00	0.00	0.05	0.02	0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.84	0.00	0.00	0.00	0.32	0.16	-31.36	LIGHT-HANCOCK
TOT	-31.84	0.00	0.00	0.00	0.32	0.16	-31.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.32	0.23	0.00	0.00	0.00	0.00	-37.09	LIGHT-HANCOCK
PAY	35.44	-0.23	0.00	0.00	-0.35	-0.18	34.68	
TOT	-1.88	0.00	0.00	0.00	-0.35	-0.18	-2.41	
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ADJ	-34.55	2.02	0.00	0.00	0.00	0.00	-32.53	AUTH TOTAL
PAY	1.08	-2.02	0.00	0.00	0.02	0.00	-0.92	
TOT	-33.47	0.00	0.00	0.00	0.02	0.00	-33.45	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	LIGHT-WHEATON-COOK
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	LIGHT-WHEATON-COOK
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.01	0.00	0.00	0.00	0.00	-0.94	LIGHT-WHEATON-COOK
PAY	0.90	-0.01	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
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ADJ	-3.07	0.01	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-0.63	-0.01	0.00	0.00	0.01	0.01	-0.62	
TOT	-3.70	0.00	0.00	0.00	0.01	0.01	-3.68	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	334.67	0.00	0.00	0.00	0.00	334.67	CTY-UNINCORPORATED
PAY	-507.08	-334.67	0.00	0.00	8.42	0.00	-833.33	
TOT	-507.08	0.00	0.00	0.00	8.42	0.00	-498.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	334.67	0.00	0.00	0.00	0.00	334.67	AUTH TOTAL
PAY	-507.08	-334.67	0.00	-28.00	8.70	0.00	-861.05	
TOT	-507.08	0.00	0.00	-28.00	8.70	0.00	-526.38	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CTY-BEL RIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.85	18.18	0.00	0.00	0.00	0.00	-37.67	CTY-BERKELEY
PAY	-33.49	-18.18	0.00	0.00	0.51	0.26	-50.90	
TOT	-89.34	0.00	0.00	0.00	0.51	0.26	-88.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,383.52	1.66	0.00	0.00	0.00	0.00	-2,381.86	CTY-BERKELEY
PAY	-22.72	-1.66	0.00	0.00	0.25	0.12	-24.01	
TOT	-2,406.24	0.00	0.00	0.00	0.25	0.12	-2,405.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.58	0.28	0.00	0.00	0.00	0.00	-45.30	CTY-BERKELEY
PAY	43.28	-0.28	0.00	0.00	-0.43	-0.22	42.35	
TOT	-2.30	0.00	0.00	0.00	-0.43	-0.22	-2.95	
ADJ	-2,484.95	20.12	0.00	0.00	0.00	0.00	-2,464.83	AUTH TOTAL
PAY	-12.93	-20.12	0.00	0.00	0.33	0.16	-32.56	
TOT	-2,497.88	0.00	0.00	0.00	0.33	0.16	-2,497.39	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.04	0.00	0.00	0.00	0.00	-7.32	CTY-COUNTRY CLUB H
PAY	6.99	-0.04	0.00	0.00	-0.07	-0.03	6.85	
TOT	-0.37	0.00	0.00	0.00	-0.07	-0.03	-0.47	
ADJ	-7.36	0.04	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	6.99	-0.04	0.00	0.00	-0.07	-0.03	6.85	
TOT	-0.37	0.00	0.00	0.00	-0.07	-0.03	-0.47	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.19	13.63	0.00	0.00	0.00	0.00	-53.56	CTY-FERGUSON
PAY	-23.32	-13.63	0.00	0.00	0.37	0.19	-36.39	
TOT	-90.51	0.00	0.00	0.00	0.37	0.19	-89.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-FERGUSON
PAY	-54.88	-34.29	0.00	0.00	0.89	0.44	-87.84	
TOT	-54.88	0.00	0.00	0.00	0.89	0.44	-53.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-27.50	0.15	0.00	-27.35	
ADJ	-67.19	47.92	0.00	-12.50	0.00	0.00	-31.77	AUTH TOTAL
PAY	-78.20	-47.92	0.00	-43.00	1.69	0.63	-166.80	
TOT	-145.39	0.00	0.00	-55.50	1.69	0.63	-198.57	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	CTY-FLORDELL HIL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	CTY-GLEN ECHO PK
TOT	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	
<hr/>								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
TOT	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.19	54.18	0.00	0.00	0.00	0.00	-149.01	CTY-JENNINGS
PAY	-55.30	-54.18	0.00	0.00	1.09	0.55	-107.84	
TOT	-258.49	0.00	0.00	0.00	1.09	0.55	-256.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-JENNINGS
PAY	-6.57	-0.29	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-45.50	0.14	0.00	-45.36	
<hr/>								
ADJ	-203.19	54.47	0.00	-31.50	0.00	0.00	-180.22	AUTH TOTAL
PAY	-61.87	-54.47	0.00	-14.00	1.30	0.58	-128.46	
TOT	-265.06	0.00	0.00	-45.50	1.30	0.58	-308.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	19.27	0.00	0.00	0.00	0.00	36.17	CTY-KIRKWOOD
PAY	-21.25	-19.27	0.00	0.00	0.40	0.21	-39.91	
TOT	-4.35	0.00	0.00	0.00	0.40	0.21	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-KIRKWOOD
PAY	-13.73	-0.04	0.00	0.00	0.14	0.07	-13.56	
TOT	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
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ADJ	16.90	19.31	0.00	12.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-34.98	-19.31	0.00	-42.00	0.96	0.28	-95.05	
TOT	-18.08	0.00	0.00	-30.00	0.96	0.28	-46.84	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.42	0.40	0.00	0.00	0.00	0.00	-63.02	CTY-LADUE
PAY	60.21	-0.40	0.00	0.00	-0.60	-0.30	58.91	
TOT	-3.21	0.00	0.00	0.00	-0.60	-0.30	-4.11	
<hr/>								
ADJ	-63.42	0.40	0.00	0.00	0.00	0.00	-63.02	AUTH TOTAL
PAY	60.21	-0.40	0.00	0.00	-0.60	-0.30	58.91	
TOT	-3.21	0.00	0.00	0.00	-0.60	-0.30	-4.11	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.40	8.68	0.00	0.00	0.00	0.00	-43.72	CTY-MAPLEWOOD
PAY	-12.05	-8.68	0.00	0.00	0.21	0.10	-20.42	
TOT	-64.45	0.00	0.00	0.00	0.21	0.10	-64.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-678.94	4.24	0.00	0.00	0.00	0.00	-674.70	CTY-MAPLEWOOD
PAY	644.52	-4.24	0.00	0.00	-6.41	-3.20	630.67	
TOT	-34.42	0.00	0.00	0.00	-6.41	-3.20	-44.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-24.00	0.06	0.00	-23.94	
<hr/>								
ADJ	-731.34	12.92	0.00	-18.00	0.00	0.00	-736.42	AUTH TOTAL
PAY	632.47	-12.92	0.00	-6.00	-6.14	-3.10	604.31	
TOT	-98.87	0.00	0.00	-24.00	-6.14	-3.10	-132.11	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	CTY-NORMANDY
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
TOT	-21.60	0.00	0.00	0.00	0.02	0.01	-21.57	
<hr/>								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	AUTH TOTAL
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
TOT	-21.60	0.00	0.00	0.00	0.02	0.01	-21.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.02	27.25	0.00	0.00	0.00	0.00	-31.77	CTY-NORTHWOODS
PAY	-44.15	-27.25	0.00	0.00	0.71	0.36	-70.33	
TOT	-103.17	0.00	0.00	0.00	0.71	0.36	-102.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	CTY-NORTHWOODS
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
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	-24.02	0.24	0.00	-23.78	
TOT	0.00	0.00	0.00	-34.02	0.24	0.00	-33.78	
ADJ	-59.02	27.25	0.00	-10.00	0.00	0.00	-41.77	AUTH TOTAL
PAY	-61.54	-27.25	0.00	-24.02	1.12	0.45	-111.24	
TOT	-120.56	0.00	0.00	-34.02	1.12	0.45	-153.01	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-OLIVETTE
PAY	-1.02	-0.74	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.02	-0.74	0.00	-5.50	0.08	0.01	-7.17	
TOT	-1.02	0.00	0.00	-5.50	0.08	0.01	-6.43	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	4.72	0.00	0.00	0.00	0.00	0.25	CTY-OVERLAND
PAY	-9.80	-4.72	0.00	0.00	0.15	0.07	-14.30	
TOT	-14.27	0.00	0.00	0.00	0.15	0.07	-14.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	CTY-OVERLAND
PAY	-6.75	-19.92	0.00	0.00	0.27	0.13	-26.27	
TOT	-6.75	0.00	0.00	0.00	0.27	0.13	-6.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.47	24.64	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-16.55	-24.64	0.00	-28.00	0.70	0.20	-68.29	
TOT	-21.02	0.00	0.00	-28.00	0.70	0.20	-48.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	0.09	0.00	0.00	0.00	0.00	-14.39	CTY-PACIFIC
PAY	13.75	-0.09	0.00	0.00	-0.14	-0.07	13.45	
TOT	-0.73	0.00	0.00	0.00	-0.14	-0.07	-0.94	
ADJ	-14.48	0.09	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	13.75	-0.09	0.00	0.00	-0.14	-0.07	13.45	
TOT	-0.73	0.00	0.00	0.00	-0.14	-0.07	-0.94	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	CTY-PASADENA HILLS
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-PASADENA PARK
PAY	-6.80	-4.89	0.00	0.00	0.12	0.05	-11.52	
TOT	-6.80	0.00	0.00	0.00	0.12	0.05	-6.63	
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ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-6.80	-4.89	0.00	0.00	0.12	0.05	-11.52	
TOT	-6.80	0.00	0.00	0.00	0.12	0.05	-6.63	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	1.26	0.00	0.00	0.00	0.00	-4.18	CTY-PINE LAWN
PAY	-7.64	-1.26	0.00	0.00	0.09	0.05	-8.76	
TOT	-13.08	0.00	0.00	0.00	0.09	0.05	-12.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-PINE LAWN
PAY	-5.97	-3.57	0.00	0.00	0.10	0.05	-9.39	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
<hr/>								
ADJ	-5.44	4.83	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-13.61	-4.83	0.00	0.00	0.19	0.10	-18.15	
TOT	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.60	0.00	0.00	0.00	0.00	0.00	-37.60	CTY-RICHMOND HTS
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
TOT	-56.47	0.00	0.00	0.00	0.19	0.09	-56.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.23	0.00	0.00	0.00	0.00	49.23	CTY-RICHMOND HTS
PAY	-47.80	-49.23	0.00	0.00	0.97	0.49	-95.57	
TOT	-47.80	0.00	0.00	0.00	0.97	0.49	-46.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-37.60	49.23	0.00	-6.50	0.00	0.00	5.13	AUTH TOTAL
PAY	-66.67	-49.23	0.00	-41.00	1.57	0.58	-154.75	
TOT	-104.27	0.00	0.00	-47.50	1.57	0.58	-149.62	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-ROCK HILL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-ROCK HILL
PAY	0.00	-12.41	0.00	0.00	0.12	0.06	-12.23	
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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-0.72	-12.93	0.00	-3.50	0.18	0.06	-16.91	
TOT	-0.72	0.00	0.00	-3.50	0.18	0.06	-3.98	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	2.37	0.00	0.00	0.00	0.00	-1.82	CTY-ST JOHN
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-7.48	0.00	0.00	0.00	0.05	0.03	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-ST JOHN
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-4.19	3.77	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-3.29	-3.77	0.00	0.00	0.06	0.04	-6.96	
TOT	-7.48	0.00	0.00	0.00	0.06	0.04	-7.38	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.78	29.71	0.00	0.00	0.00	0.00	-293.07	CTY-UNIVERSITY CTY
PAY	-41.63	-29.71	0.00	0.00	0.72	0.36	-70.26	
TOT	-364.41	0.00	0.00	0.00	0.72	0.36	-363.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.22	0.00	0.00	0.00	0.00	92.22	CTY-UNIVERSITY CTY
PAY	-168.55	-92.22	0.00	0.00	2.61	1.30	-256.86	
TOT	-168.55	0.00	0.00	0.00	2.61	1.30	-164.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	0.03	0.00	0.00	0.00	0.00	-4.55	CTY-UNIVERSITY CTY
PAY	4.34	-0.03	0.00	0.00	-0.04	-0.02	4.25	
TOT	-0.24	0.00	0.00	0.00	-0.04	-0.02	-0.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	345.32	0.00	0.00	0.00	0.00	345.32	CTY-UNIVERSITY CTY
PAY	-639.48	-345.32	0.00	0.00	9.84	0.00	-974.96	
TOT	-639.48	0.00	0.00	0.00	9.84	0.00	-629.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-110.50	0.00	0.00	-110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-156.00	0.46	0.00	-155.54	
ADJ	-327.36	467.28	0.00	-110.50	0.00	0.00	29.42	AUTH TOTAL
PAY	-845.32	-467.28	0.00	-95.50	14.09	1.64	-1,392.37	
TOT	-1,172.68	0.00	0.00	-206.00	14.09	1.64	-1,362.95	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	CTY-VALLEY PARK
TOT	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-42.18	0.00	0.00	-7.00	0.00	0.00	-49.18	AUTH TOTAL
TOT	-42.18	0.00	0.00	-7.00	0.00	0.00	-49.18	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.92	0.00	0.00	0.00	0.00	0.00	-28.92	CTY-VELDA CITY
TOT	-28.92	0.00	0.00	0.00	0.00	0.00	-28.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	CTY-VELDA CITY
TOT	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
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ADJ	-28.92	0.00	0.00	0.00	0.00	0.00	-28.92	AUTH TOTAL
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
TOT	-48.38	0.00	0.00	0.00	0.19	0.10	-48.09	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	CTY-VELDA VILLAGE
TOT	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VELDA VILLAGE
PAY	-0.66	-0.62	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
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ADJ	-8.88	0.62	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-0.66	-0.62	0.00	0.00	0.02	0.00	-1.26	
TOT	-9.54	0.00	0.00	0.00	0.02	0.00	-9.52	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	16.36	0.00	0.00	0.00	0.00	37.40	CTY-VINITA PARK
PAY	-24.48	-16.36	0.00	0.00	0.40	0.20	-40.24	
TOT	-3.44	0.00	0.00	0.00	0.40	0.20	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-VINITA PARK
PAY	-6.44	-0.64	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.43	0.57	0.00	0.00	0.00	0.00	-89.86	CTY-VINITA PARK
PAY	85.84	-0.57	0.00	0.00	-0.85	-0.43	83.99	
TOT	-4.59	0.00	0.00	0.00	-0.85	-0.43	-5.87	
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ADJ	-69.39	17.57	0.00	0.00	0.00	0.00	-51.82	AUTH TOTAL
PAY	54.92	-17.57	0.00	0.00	-0.38	-0.20	36.77	
TOT	-14.47	0.00	0.00	0.00	-0.38	-0.20	-15.05	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.40	3.25	0.00	0.00	0.00	0.00	-40.15	CTY-WEBSTER GROVES
PAY	-15.80	-3.25	0.00	0.00	0.19	0.10	-18.76	
TOT	-59.20	0.00	0.00	0.00	0.19	0.10	-58.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-WEBSTER GROVES
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-43.40	3.25	0.00	-13.00	0.00	0.00	-53.15	AUTH TOTAL
PAY	-16.91	-3.25	0.00	-13.00	0.33	0.11	-32.72	
TOT	-60.31	0.00	0.00	-26.00	0.33	0.11	-85.87	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-HILLSDALE
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	CTY-CRESTWOOD
TOT	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.37	0.73	0.00	0.00	0.00	0.00	-116.64	CTY-CRESTWOOD
PAY	111.41	-0.73	0.00	0.00	-1.10	-0.56	109.02	
TOT	-5.96	0.00	0.00	0.00	-1.10	-0.56	-7.62	
ADJ	-128.96	0.73	0.00	0.00	0.00	0.00	-128.23	AUTH TOTAL
PAY	111.41	-0.73	0.00	0.00	-1.10	-0.56	109.02	
TOT	-17.55	0.00	0.00	0.00	-1.10	-0.56	-19.21	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-HANLEY HILLS
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.48	-1.78	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-WELLSTON
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	0.00	-2.94	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.84	9.25	0.00	0.00	0.00	0.00	-202.59	CTY-HAZELWOOD
PAY	-61.69	-9.25	0.00	0.00	0.71	0.36	-69.87	
TOT	-273.53	0.00	0.00	0.00	0.71	0.36	-272.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	CTY-HAZELWOOD
TOT	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.78	3.70	0.00	0.00	0.00	0.00	-588.08	CTY-HAZELWOOD
PAY	561.78	-3.70	0.00	0.00	-5.58	-2.79	549.71	
TOT	-30.00	0.00	0.00	0.00	-5.58	-2.79	-38.37	
ADJ	-803.62	12.95	0.00	0.00	0.00	0.00	-790.67	AUTH TOTAL
PAY	479.79	-12.95	0.00	0.00	-4.67	-2.33	459.84	
TOT	-323.83	0.00	0.00	0.00	-4.67	-2.33	-330.83	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-PAGEDALE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-PAGEDALE
PAY	-4.46	-8.99	0.00	0.00	0.13	0.06	-13.26	
TOT	-4.46	0.00	0.00	0.00	0.13	0.06	-4.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47.58	0.48	0.00	-47.10	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-47.58	0.48	0.00	-47.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-4.81	-9.24	0.00	-50.58	0.64	0.06	-63.93	
TOT	-4.81	0.00	0.00	-50.58	0.64	0.06	-54.69	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	CTY-GREENDALE
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-CLARKSON VALLY
PAY	-6.17	-4.44	0.00	0.00	0.10	0.05	-10.46	
TOT	-6.17	0.00	0.00	0.00	0.10	0.05	-6.02	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-6.17	-4.44	0.00	0.00	0.10	0.05	-10.46	
TOT	-6.17	0.00	0.00	0.00	0.10	0.05	-6.02	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.33	28.22	0.00	0.00	0.00	0.00	-61.11	CTY-BELLEFONTAINE
PAY	-40.09	-28.22	0.00	0.00	0.68	0.34	-67.29	
TOT	-129.42	0.00	0.00	0.00	0.68	0.34	-128.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	CTY-BELLEFONTAINE
PAY	-68.62	-44.66	0.00	0.00	1.14	0.56	-111.58	
TOT	-68.62	0.00	0.00	0.00	1.14	0.56	-66.92	
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	-89.33	72.88	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
PAY	-108.71	-72.88	0.00	-28.00	2.10	0.90	-206.59	
TOT	-198.04	0.00	0.00	-28.00	2.10	0.90	-223.04	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-RIVERVIEW
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-MANCHESTER
PAY	-5.48	-2.17	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-MANCHESTER
PAY	-0.54	-2.21	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-6.02	-4.38	0.00	-28.00	0.38	0.05	-37.97	
TOT	-6.02	0.00	0.00	-28.00	0.38	0.05	-33.59	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.60	1.13	0.00	0.00	0.00	0.00	-20.47	CTY-DELLWOOD
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
TOT	-23.17	0.00	0.00	0.00	0.03	0.02	-23.12	
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ADJ	-21.60	1.13	0.00	0.00	0.00	0.00	-20.47	AUTH TOTAL
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
TOT	-23.17	0.00	0.00	0.00	0.03	0.02	-23.12	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.25	1.80	0.00	0.00	0.00	0.00	-13.45	CTY-EUREKA
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-17.75	0.00	0.00	0.00	0.05	0.02	-17.68	
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ADJ	-15.25	1.80	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-17.75	0.00	0.00	0.00	0.05	0.02	-17.68	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.74	5.04	0.00	0.00	0.00	0.00	-51.70	CTY-BLACK JACK
PAY	-6.87	-5.04	0.00	0.00	0.12	0.06	-11.73	
TOT	-63.61	0.00	0.00	0.00	0.12	0.06	-63.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-BLACK JACK
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
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ADJ	-56.74	5.04	0.00	0.00	0.00	0.00	-51.70	AUTH TOTAL
PAY	-23.18	-5.04	0.00	0.00	0.28	0.14	-27.80	
TOT	-79.92	0.00	0.00	0.00	0.28	0.14	-79.50	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.95	0.00	0.00	0.00	0.00	-3.47	CTY-CHESTERFIELD
PAY	-1.24	-0.95	0.00	0.00	0.02	0.01	-2.16	
TOT	-5.66	0.00	0.00	0.00	0.02	0.01	-5.63	
<hr/>								
ADJ	-4.42	0.95	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-1.24	-0.95	0.00	0.00	0.02	0.01	-2.16	
TOT	-5.66	0.00	0.00	0.00	0.02	0.01	-5.63	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-775.11	0.00	0.00	-775.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-452.40	0.00	0.00	-452.40	
TOT	0.00	0.00	0.00	-1,227.51	0.00	0.00	-1,227.51	
<hr/>								
ADJ	0.00	0.00	0.00	-775.11	0.00	0.00	-775.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-452.40	0.00	0.00	-452.40	
TOT	0.00	0.00	0.00	-1,227.51	0.00	0.00	-1,227.51	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,810.00	0.00	0.00	-2,810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,202.10	0.00	0.00	-1,202.10	
TOT	0.00	0.00	0.00	-4,012.10	0.00	0.00	-4,012.10	
<hr/>								
ADJ	0.00	0.00	0.00	-2,810.00	0.00	0.00	-2,810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,202.10	0.00	0.00	-1,202.10	
TOT	0.00	0.00	0.00	-4,012.10	0.00	0.00	-4,012.10	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	620.02	0.00	0.00	620.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	620.02	0.00	0.00	620.02	
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PAY	0.00	0.00	0.00	620.02	0.00	0.00	620.02	AUTH TOTAL
TOT	0.00	0.00	0.00	620.02	0.00	0.00	620.02	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,222.20	0.00	0.00	1,222.20	COMMISSION
TOT	0.00	0.00	0.00	1,222.20	0.00	0.00	1,222.20	
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PAY	0.00	0.00	0.00	1,222.20	0.00	0.00	1,222.20	AUTH TOTAL
TOT	0.00	0.00	0.00	1,222.20	0.00	0.00	1,222.20	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	
PAY	0.00	0.00	0.00	-43.66	0.00	0.00	-43.66	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-52.34	0.00	0.00	-52.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-43.66	0.00	0.00	-43.66	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	45.32	0.00	0.00	0.00	0.00	2.75	ST. OF MISSOURI
PAY	-85.50	-45.32	0.00	0.00	1.31	0.00	-129.51	
TOT	-128.07	0.00	0.00	0.00	1.31	0.00	-126.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.63	-23.50	0.00	0.00	0.00	0.00	-241.13	ST. OF MISSOURI
PAY	279.26	23.50	0.00	0.00	-3.03	0.00	299.73	
TOT	61.63	0.00	0.00	0.00	-3.03	0.00	58.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.58	348.70	0.00	0.00	0.00	0.00	283.12	ST. OF MISSOURI
PAY	-664.95	-348.70	0.00	0.00	10.14	0.00	-1,003.51	
TOT	-730.53	0.00	0.00	0.00	10.14	0.00	-720.39	
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ADJ	-325.78	370.52	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-471.19	-370.52	0.00	0.00	8.42	0.00	-833.29	
TOT	-796.97	0.00	0.00	0.00	8.42	0.00	-788.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.78	301.70	0.00	0.00	0.00	0.00	17.92	COUNTY GENERAL
PAY	-569.62	-301.70	0.00	0.00	8.72	4.36	-858.24	
TOT	-853.40	0.00	0.00	0.00	8.72	4.36	-840.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,450.79	-156.81	0.00	0.00	0.00	0.00	-1,607.60	COUNTY GENERAL
PAY	1,861.74	156.81	0.00	0.00	-20.19	-10.09	1,988.27	
TOT	410.95	0.00	0.00	0.00	-20.19	-10.09	380.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.99	4,067.56	0.00	0.00	0.00	0.00	3,302.57	COUNTY GENERAL
PAY	-7,756.62	-4,067.56	0.00	0.00	118.25	59.12	-11,646.81	
TOT	-8,521.61	0.00	0.00	0.00	118.25	59.12	-8,344.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	555.00	0.00	0.00	555.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
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ADJ	-2,499.56	4,212.45	0.00	555.00	0.00	0.00	2,267.89	AUTH TOTAL
PAY	-6,464.50	-4,212.45	0.00	-465.00	106.78	53.39	-10,981.78	
TOT	-8,964.06	0.00	0.00	90.00	106.78	53.39	-8,713.89	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.60	211.35	0.00	0.00	0.00	0.00	12.75	COUNTY HEALTH FUND
PAY	-398.88	-211.35	0.00	0.00	6.10	3.05	-601.08	
TOT	-597.48	0.00	0.00	0.00	6.10	3.05	-588.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.58	-109.78	0.00	0.00	0.00	0.00	-1,125.36	COUNTY HEALTH FUND
PAY	1,303.23	109.78	0.00	0.00	-14.13	-7.07	1,391.81	
TOT	287.65	0.00	0.00	0.00	-14.13	-7.07	266.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.79	3,486.74	0.00	0.00	0.00	0.00	2,830.95	COUNTY HEALTH FUND
PAY	-6,648.99	-3,486.74	0.00	0.00	101.36	50.67	-9,983.70	
TOT	-7,304.78	0.00	0.00	0.00	101.36	50.67	-7,152.75	
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ADJ	-1,869.97	3,588.31	0.00	0.00	0.00	0.00	1,718.34	AUTH TOTAL
PAY	-5,744.64	-3,588.31	0.00	0.00	93.33	46.65	-9,192.97	
TOT	-7,614.61	0.00	0.00	0.00	93.33	46.65	-7,474.63	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.96	75.55	0.00	0.00	0.00	0.00	4.59	CO. PARK MAINT.
PAY	-142.54	-75.55	0.00	0.00	2.19	1.09	-214.81	
TOT	-213.50	0.00	0.00	0.00	2.19	1.09	-210.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.71	-39.18	0.00	0.00	0.00	0.00	-401.89	CO. PARK MAINT.
PAY	465.48	39.18	0.00	0.00	-5.04	-2.53	497.09	
TOT	102.77	0.00	0.00	0.00	-5.04	-2.53	95.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.30	581.11	0.00	0.00	0.00	0.00	471.81	CO. PARK MAINT.
PAY	-1,108.14	-581.11	0.00	0.00	16.89	8.45	-1,663.91	
TOT	-1,217.44	0.00	0.00	0.00	16.89	8.45	-1,192.10	
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ADJ	-542.97	617.48	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-785.20	-617.48	0.00	0.00	14.04	7.01	-1,381.63	
TOT	-1,328.17	0.00	0.00	0.00	14.04	7.01	-1,307.12	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.71	42.29	0.00	0.00	0.00	0.00	2.58	COUNTY BOND RETIRE
PAY	-79.79	-42.29	0.00	0.00	1.22	0.61	-120.25	
TOT	-119.50	0.00	0.00	0.00	1.22	0.61	-117.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.11	-21.97	0.00	0.00	0.00	0.00	-225.08	COUNTY BOND RETIRE
PAY	260.66	21.97	0.00	0.00	-2.83	-1.41	278.39	
TOT	57.55	0.00	0.00	0.00	-2.83	-1.41	53.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.97	3,003.90	0.00	0.00	0.00	0.00	2,438.93	COUNTY BOND RETIRE
PAY	-5,728.24	-3,003.90	0.00	0.00	87.32	43.66	-8,601.16	
TOT	-6,293.21	0.00	0.00	0.00	87.32	43.66	-6,162.23	
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ADJ	-807.79	3,024.22	0.00	0.00	0.00	0.00	2,216.43	AUTH TOTAL
PAY	-5,547.37	-3,024.22	0.00	0.00	85.71	42.86	-8,443.02	
TOT	-6,355.16	0.00	0.00	0.00	85.71	42.86	-6,226.59	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.54	60.21	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-104.30	-60.21	0.00	0.00	1.64	0.82	-162.05	
TOT	-151.84	0.00	0.00	0.00	1.64	0.82	-149.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.72	-1.97	0.00	0.00	0.00	0.00	-235.69	ROAD & BRIDGE
PAY	248.00	1.97	0.00	0.00	-2.50	-1.25	246.22	
TOT	14.28	0.00	0.00	0.00	-2.50	-1.25	10.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.45	2,091.91	0.00	0.00	0.00	0.00	1,698.46	ROAD & BRIDGE
PAY	-3,989.14	-2,091.91	0.00	0.00	60.81	30.41	-5,989.83	
TOT	-4,382.59	0.00	0.00	0.00	60.81	30.41	-4,291.37	
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ADJ	-674.71	2,150.15	0.00	0.00	0.00	0.00	1,475.44	AUTH TOTAL
PAY	-3,845.44	-2,150.15	0.00	0.00	59.95	29.98	-5,905.66	
TOT	-4,520.15	0.00	0.00	0.00	59.95	29.98	-4,430.22	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.02	-0.05	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
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	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.02	-1.52	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.13	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
ADJ	-1.76	0.13	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.54	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-2.19	-0.54	0.00	0.00	0.03	0.01	-2.69	
TOT	-5.99	0.00	0.00	0.00	0.03	0.01	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.98	-1.27	0.00	0.00	0.00	0.00	-39.25	ROAD & BRIDGE
PAY	7.93	1.27	0.00	0.00	-0.09	-0.05	9.06	
TOT	-30.05	0.00	0.00	0.00	-0.09	-0.05	-30.19	
ADJ	-41.78	-0.73	0.00	0.00	0.00	0.00	-42.51	AUTH TOTAL
PAY	5.74	0.73	0.00	0.00	-0.06	-0.04	6.37	
TOT	-36.04	0.00	0.00	0.00	-0.06	-0.04	-36.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	1.40	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	7.20	0.00	0.00	0.00	0.04	0.02	7.26	
<hr/>								
ADJ	9.79	1.40	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	7.20	0.00	0.00	0.00	0.04	0.02	7.26	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-4.35	-2.35	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.35	-2.35	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.24	0.00	0.00	0.00	0.00	0.00	-366.24	ROAD & BRIDGE
PAY	366.24	0.00	0.00	0.00	-3.66	-1.83	360.75	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
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ADJ	-366.24	0.00	0.00	0.00	0.00	0.00	-366.24	AUTH TOTAL
PAY	366.24	0.00	0.00	0.00	-3.66	-1.83	360.75	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	5.23	0.00	0.00	0.00	0.00	-6.92	ROAD & BRIDGE
PAY	1.54	-5.23	0.00	0.00	0.03	0.02	-3.64	
TOT	-10.61	0.00	0.00	0.00	0.03	0.02	-10.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.46	0.00	0.00	0.00	0.00	-8.46	ROAD & BRIDGE
PAY	14.67	8.46	0.00	0.00	-0.23	-0.11	22.79	
TOT	14.67	0.00	0.00	0.00	-0.23	-0.11	14.33	
<hr/>								
ADJ	-12.15	-3.23	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	16.21	3.23	0.00	0.00	-0.20	-0.09	19.15	
TOT	4.06	0.00	0.00	0.00	-0.20	-0.09	3.77	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<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/>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	15.85	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-39.04	-15.85	0.00	0.00	0.55	0.28	-54.06	
TOT	-47.88	0.00	0.00	0.00	0.55	0.28	-47.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-19.20	-9.61	0.00	0.00	0.29	0.15	-28.37	
TOT	-19.20	0.00	0.00	0.00	0.29	0.15	-18.76	
ADJ	-8.84	25.46	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-58.24	-25.46	0.00	0.00	0.84	0.43	-82.43	
TOT	-67.08	0.00	0.00	0.00	0.84	0.43	-65.81	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	3.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.88	-3.35	0.00	0.00	0.12	0.06	-12.05	
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-7.39	-3.22	0.00	0.00	0.10	0.06	-10.45	
TOT	-7.39	0.00	0.00	0.00	0.10	0.06	-7.23	
ADJ	-3.00	6.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-16.27	-6.57	0.00	0.00	0.22	0.12	-22.50	
TOT	-19.27	0.00	0.00	0.00	0.22	0.12	-18.93	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	2.73	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.05	-2.73	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.15	-10.97	0.00	0.00	0.00	0.00	-106.12	ROAD & BRIDGE
PAY	115.29	10.97	0.00	0.00	-1.26	-0.63	124.37	
TOT	20.14	0.00	0.00	0.00	-1.26	-0.63	18.25	
ADJ	-96.92	-8.24	0.00	0.00	0.00	0.00	-105.16	AUTH TOTAL
PAY	110.24	8.24	0.00	0.00	-1.18	-0.59	116.71	
TOT	13.32	0.00	0.00	0.00	-1.18	-0.59	11.55	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	2.04	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-3.77	-2.04	0.00	0.00	0.06	0.03	-5.72	
TOT	-7.97	0.00	0.00	0.00	0.06	0.03	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.45	0.00	0.00	0.00	0.00	-13.45	ROAD & BRIDGE
PAY	25.86	13.45	0.00	0.00	-0.39	-0.20	38.72	
TOT	25.86	0.00	0.00	0.00	-0.39	-0.20	25.27	
ADJ	-4.20	-11.41	0.00	0.00	0.00	0.00	-15.61	AUTH TOTAL
PAY	22.09	11.41	0.00	0.00	-0.33	-0.17	33.00	
TOT	17.89	0.00	0.00	0.00	-0.33	-0.17	17.39	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	ROAD & BRIDGE
TOT	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	1.27	0.00	0.00	0.00	-0.03	-0.01	1.23	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	1.71	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-3.18	-1.71	0.00	0.00	0.05	0.03	-4.81	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-14.73	-5.97	0.00	0.00	0.21	0.10	-20.39	
TOT	-14.73	0.00	0.00	0.00	0.21	0.10	-14.42	
ADJ	-0.82	7.68	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-17.91	-7.68	0.00	0.00	0.26	0.13	-25.20	
TOT	-18.73	0.00	0.00	0.00	0.26	0.13	-18.34	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.06	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	ROAD & BRIDGE
TOT	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
ADJ	-3.10	0.06	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	8.79	-0.06	0.00	0.00	-0.09	-0.04	8.60	
TOT	5.69	0.00	0.00	0.00	-0.09	-0.04	5.56	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	3.84	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-7.12	-3.84	0.00	0.00	0.11	0.06	-10.79	
TOT	-10.57	0.00	0.00	0.00	0.11	0.06	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.35	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
PAY	11.55	4.35	0.00	0.00	-0.16	-0.08	15.66	
TOT	11.55	0.00	0.00	0.00	-0.16	-0.08	11.31	
ADJ	-3.45	-0.51	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	4.43	0.51	0.00	0.00	-0.05	-0.02	4.87	
TOT	0.98	0.00	0.00	0.00	-0.05	-0.02	0.91	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	1.64	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-2.93	-1.64	0.00	0.00	0.05	0.02	-4.50	
TOT	0.85	0.00	0.00	0.00	0.05	0.02	0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-9.43	-5.09	0.00	0.00	0.14	0.08	-14.30	
TOT	-9.43	0.00	0.00	0.00	0.14	0.08	-9.21	
ADJ	3.78	6.73	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-12.36	-6.73	0.00	0.00	0.19	0.10	-18.80	
TOT	-8.58	0.00	0.00	0.00	0.19	0.10	-8.29	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.86	-0.79	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.86	-0.79	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	12.99	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-25.69	-12.99	0.00	0.00	0.39	0.19	-38.10	
TOT	-39.32	0.00	0.00	0.00	0.39	0.19	-38.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.45	0.00	0.00	0.00	0.00	-15.45	ROAD & BRIDGE
PAY	31.61	15.45	0.00	0.00	-0.47	-0.24	46.35	
TOT	31.61	0.00	0.00	0.00	-0.47	-0.24	30.90	
ADJ	-13.63	-2.46	0.00	0.00	0.00	0.00	-16.09	AUTH TOTAL
PAY	5.92	2.46	0.00	0.00	-0.08	-0.05	8.25	
TOT	-7.71	0.00	0.00	0.00	-0.08	-0.05	-7.84	

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AUTH CODE/NAME: 07C059 / 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	-0.01	-0.86	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.46	-1.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.47	-1.86	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	1.98	-0.10	0.00	0.00	-0.02	-0.01	1.85	
TOT	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	1.98	-0.10	0.00	0.00	-0.02	-0.01	1.85	
TOT	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	2.52	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-0.28	0.00	0.00	0.00	0.08	0.03	-0.17	
ADJ	4.38	2.52	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-4.66	-2.52	0.00	0.00	0.08	0.03	-7.07	
TOT	-0.28	0.00	0.00	0.00	0.08	0.03	-0.17	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	11.92	0.00	0.00	0.00	-0.12	-0.06	11.74	ROAD & BRIDGE
TOT	11.92	0.00	0.00	0.00	-0.12	-0.06	11.74	
PAY	11.92	0.00	0.00	0.00	-0.12	-0.06	11.74	AUTH TOTAL
TOT	11.92	0.00	0.00	0.00	-0.12	-0.06	11.74	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.11	-0.41	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.07	-2.49	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.07	-2.49	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

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AUTH CODE/NAME: 07C069 / 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	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	4.63	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-9.01	-4.63	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.12	0.00	0.00	0.00	0.14	0.07	-7.91	
<hr/>								
ADJ	0.89	4.63	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-9.01	-4.63	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.12	0.00	0.00	0.00	0.14	0.07	-7.91	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-3.42	0.00	0.00	0.00	0.02	0.01	-3.39	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.38	-0.51	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.38	-0.51	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	4.14	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-4.23	-4.14	0.00	0.00	0.08	0.04	-8.25	
TOT	-10.86	0.00	0.00	0.00	0.08	0.04	-10.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	2.96	-1.67	0.00	0.00	-0.01	0.00	1.28	
TOT	2.96	0.00	0.00	0.00	-0.01	0.00	2.95	
<hr/>								
ADJ	-6.63	5.81	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-1.27	-5.81	0.00	0.00	0.07	0.04	-6.97	
TOT	-7.90	0.00	0.00	0.00	0.07	0.04	-7.79	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-16.07	-14.55	0.00	0.00	0.31	0.15	-30.16	
TOT	-16.07	0.00	0.00	0.00	0.31	0.15	-15.61	
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-16.18	-14.61	0.00	0.00	0.31	0.15	-30.33	
TOT	-16.18	0.00	0.00	0.00	0.31	0.15	-15.72	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	3.80	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-6.18	0.00	0.00	0.00	0.11	0.06	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	ROAD & BRIDGE
PAY	28.59	0.00	0.00	0.00	-0.29	-0.14	28.16	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-27.73	3.80	0.00	0.00	0.00	0.00	-23.93	AUTH TOTAL
PAY	21.55	-3.80	0.00	0.00	-0.18	-0.08	17.49	
TOT	-6.18	0.00	0.00	0.00	-0.18	-0.08	-6.44	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-76.64	0.00	0.00	0.00	0.00	-76.64	ROAD & BRIDGE
PAY	147.39	76.64	0.00	0.00	-2.24	-1.12	220.67	
TOT	147.39	0.00	0.00	0.00	-2.24	-1.12	144.03	
ADJ	-4.48	-76.64	0.00	0.00	0.00	0.00	-81.12	AUTH TOTAL
PAY	147.39	76.64	0.00	0.00	-2.24	-1.12	220.67	
TOT	142.91	0.00	0.00	0.00	-2.24	-1.12	139.55	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.69	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.27	-0.69	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	8.64	-2.12	0.00	0.00	-0.07	-0.03	6.42	
TOT	8.64	0.00	0.00	0.00	-0.07	-0.03	8.54	
ADJ	-0.59	2.81	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	7.37	-2.81	0.00	0.00	-0.05	-0.02	4.49	
TOT	6.78	0.00	0.00	0.00	-0.05	-0.02	6.71	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-10.14	-2.62	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.14	0.00	0.00	0.00	0.13	0.06	-9.95	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-10.63	-2.89	0.00	0.00	0.13	0.06	-13.33	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.64	2.59	0.00	0.00	0.00	0.00	-12.05	ROAD & BRIDGE
PAY	-4.77	-2.59	0.00	0.00	0.08	0.03	-7.25	
TOT	-19.41	0.00	0.00	0.00	0.08	0.03	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-8.89	-5.36	0.00	0.00	0.14	0.07	-14.04	
TOT	-8.89	0.00	0.00	0.00	0.14	0.07	-8.68	
ADJ	-14.64	7.95	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-13.66	-7.95	0.00	0.00	0.22	0.10	-21.29	
TOT	-28.30	0.00	0.00	0.00	0.22	0.10	-27.98	
AUTH CODE/NAME: 07C089 / 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	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	ROAD & BRIDGE
TOT	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	2.06	-0.65	0.00	0.00	-0.01	-0.01	1.39	
TOT	2.06	0.00	0.00	0.00	-0.01	-0.01	2.04	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	1.24	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
PAY	-2.34	-1.24	0.00	0.00	0.03	0.02	-3.53	
TOT	-5.14	0.00	0.00	0.00	0.03	0.02	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-2.80	1.24	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-3.13	-1.24	0.00	0.00	0.04	0.02	-4.31	
TOT	-5.93	0.00	0.00	0.00	0.04	0.02	-5.87	

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AUTH CODE/NAME: 07C094 / 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	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	0.78	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-5.13	0.00	0.00	0.00	0.02	0.01	-5.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-15.35	-7.55	0.00	0.00	0.23	0.12	-22.55	
TOT	-15.35	0.00	0.00	0.00	0.23	0.12	-15.00	
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ADJ	-3.68	8.33	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-16.80	-8.33	0.00	0.00	0.25	0.13	-24.75	
TOT	-20.48	0.00	0.00	0.00	0.25	0.13	-20.10	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.88	0.73	0.00	0.00	0.00	0.00	-11.15	ROAD & BRIDGE
PAY	-1.58	-0.73	0.00	0.00	0.03	0.01	-2.27	
TOT	-13.46	0.00	0.00	0.00	0.03	0.01	-13.42	
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ADJ	-11.88	0.73	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-1.58	-0.73	0.00	0.00	0.03	0.01	-2.27	
TOT	-13.46	0.00	0.00	0.00	0.03	0.01	-13.42	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	5.97	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-23.15	-5.97	0.00	0.00	0.29	0.15	-28.68	
TOT	-30.05	0.00	0.00	0.00	0.29	0.15	-29.61	
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ADJ	-6.90	5.97	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-23.15	-5.97	0.00	0.00	0.29	0.15	-28.68	
TOT	-30.05	0.00	0.00	0.00	0.29	0.15	-29.61	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	2.81	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	-1.48	-2.81	0.00	0.00	0.04	0.02	-4.23	
TOT	-8.86	0.00	0.00	0.00	0.04	0.02	-8.80	
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ADJ	-7.38	2.81	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-1.48	-2.81	0.00	0.00	0.04	0.02	-4.23	
TOT	-8.86	0.00	0.00	0.00	0.04	0.02	-8.80	

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AUTH CODE/NAME: 07C107 / 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
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.19	0.00	0.00	0.00	0.00	-18.19	ROAD & BRIDGE
PAY	34.97	18.19	0.00	0.00	-0.53	-0.26	52.37	
TOT	34.97	0.00	0.00	0.00	-0.53	-0.26	34.18	
ADJ	-0.36	-18.19	0.00	0.00	0.00	0.00	-18.55	AUTH TOTAL
PAY	34.86	18.19	0.00	0.00	-0.53	-0.26	52.26	
TOT	34.50	0.00	0.00	0.00	-0.53	-0.26	33.71	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.11	332.08	0.00	0.00	0.00	0.00	19.97	ST L COMM COLL
PAY	-626.85	-332.08	0.00	0.00	9.59	4.79	-944.55	
TOT	-938.96	0.00	0.00	0.00	9.59	4.79	-924.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,595.91	-172.55	0.00	0.00	0.00	0.00	-1,768.46	ST L COMM COLL
PAY	2,047.96	172.55	0.00	0.00	-22.21	-11.10	2,187.20	
TOT	452.05	0.00	0.00	0.00	-22.21	-11.10	418.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.90	2,556.88	0.00	0.00	0.00	0.00	2,075.98	ST L COMM COLL
PAY	-4,875.83	-2,556.88	0.00	0.00	74.33	37.16	-7,321.22	
TOT	-5,356.73	0.00	0.00	0.00	74.33	37.16	-5,245.24	
ADJ	-2,388.92	2,716.41	0.00	0.00	0.00	0.00	327.49	AUTH TOTAL
PAY	-3,454.72	-2,716.41	0.00	0.00	61.71	30.85	-6,078.57	
TOT	-5,843.64	0.00	0.00	0.00	61.71	30.85	-5,751.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,436.44	1,528.20	0.00	0.00	0.00	0.00	91.76	SPEC SCH DIST
PAY	-2,884.77	-1,528.20	0.00	0.00	44.13	22.06	-4,346.78	
TOT	-4,321.21	0.00	0.00	0.00	44.13	22.06	-4,255.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,344.78	-793.98	0.00	0.00	0.00	0.00	-8,138.76	SPEC SCH DIST
PAY	9,425.24	793.98	0.00	0.00	-102.19	-51.10	10,065.93	
TOT	2,080.46	0.00	0.00	0.00	-102.19	-51.10	1,927.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.49	6,218.05	0.00	0.00	0.00	0.00	5,048.56	SPEC SCH DIST
PAY	-11,857.43	-6,218.05	0.00	0.00	180.75	90.38	-17,804.35	
TOT	-13,026.92	0.00	0.00	0.00	180.75	90.38	-12,755.79	
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ADJ	-9,950.71	6,952.27	0.00	0.00	0.00	0.00	-2,998.44	AUTH TOTAL
PAY	-5,316.96	-6,952.27	0.00	0.00	122.69	61.34	-12,085.20	
TOT	-15,267.67	0.00	0.00	0.00	122.69	61.34	-15,083.64	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378.91	403.14	0.00	0.00	0.00	0.00	24.23	MET ZOO MUS DIST
PAY	-761.05	-403.14	0.00	0.00	11.64	5.83	-1,146.72	
TOT	-1,139.96	0.00	0.00	0.00	11.64	5.83	-1,122.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,937.57	-209.45	0.00	0.00	0.00	0.00	-2,147.02	MET ZOO MUS DIST
PAY	2,486.37	209.45	0.00	0.00	-26.95	-13.48	2,655.39	
TOT	548.80	0.00	0.00	0.00	-26.95	-13.48	508.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.41	2,756.35	0.00	0.00	0.00	0.00	2,237.94	MET ZOO MUS DIST
PAY	-5,256.18	-2,756.35	0.00	0.00	80.12	40.06	-7,892.35	
TOT	-5,774.59	0.00	0.00	0.00	80.12	40.06	-5,654.41	
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ADJ	-2,834.89	2,950.04	0.00	0.00	0.00	0.00	115.15	AUTH TOTAL
PAY	-3,530.86	-2,950.04	0.00	0.00	64.81	32.41	-6,383.68	
TOT	-6,365.75	0.00	0.00	0.00	64.81	32.41	-6,268.53	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.26	193.46	0.00	0.00	0.00	0.00	27.20	COUNTY LIBRARY
PAY	-380.07	-193.46	0.00	0.00	5.73	2.87	-564.93	
TOT	-546.33	0.00	0.00	0.00	5.73	2.87	-537.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.83	-50.59	0.00	0.00	0.00	0.00	-1,256.42	COUNTY LIBRARY
PAY	1,352.30	50.59	0.00	0.00	-14.03	-7.01	1,381.85	
TOT	146.47	0.00	0.00	0.00	-14.03	-7.01	125.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.65	2,103.60	0.00	0.00	0.00	0.00	1,707.95	COUNTY LIBRARY
PAY	-4,011.44	-2,103.60	0.00	0.00	61.15	30.58	-6,023.31	
TOT	-4,407.09	0.00	0.00	0.00	61.15	30.58	-4,315.36	
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ADJ	-1,767.74	2,246.47	0.00	0.00	0.00	0.00	478.73	AUTH TOTAL
PAY	-3,039.21	-2,246.47	0.00	0.00	52.85	26.44	-5,206.39	
TOT	-4,806.95	0.00	0.00	0.00	52.85	26.44	-4,727.66	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.45	10.96	0.00	0.00	0.00	0.00	-14.49	FERGUSON LIBRARY
PAY	3.22	-10.96	0.00	0.00	0.08	0.03	-7.63	
TOT	-22.23	0.00	0.00	0.00	0.08	0.03	-22.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.73	0.00	0.00	0.00	0.00	-17.73	FERGUSON LIBRARY
PAY	30.74	17.73	0.00	0.00	-0.49	-0.24	47.74	
TOT	30.74	0.00	0.00	0.00	-0.49	-0.24	30.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	17.54	0.00	0.00	0.00	0.00	14.24	FERGUSON LIBRARY
PAY	-33.44	-17.54	0.00	0.00	0.51	0.26	-50.21	
TOT	-36.74	0.00	0.00	0.00	0.51	0.26	-35.97	
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ADJ	-28.75	10.77	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	0.52	-10.77	0.00	0.00	0.10	0.05	-10.10	
TOT	-28.23	0.00	0.00	0.00	0.10	0.05	-28.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.80	9.11	0.00	0.00	0.00	0.00	-9.69	MAPLEWOOD LIBRARY
PAY	-16.88	-9.11	0.00	0.00	0.26	0.13	-25.60	
TOT	-35.68	0.00	0.00	0.00	0.26	0.13	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.82	0.00	0.00	0.00	0.00	-54.82	MAPLEWOOD LIBRARY
PAY	105.42	54.82	0.00	0.00	-1.60	-0.80	157.84	
TOT	105.42	0.00	0.00	0.00	-1.60	-0.80	103.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	47.98	0.00	0.00	0.00	0.00	38.95	MAPLEWOOD LIBRARY
PAY	-91.51	-47.98	0.00	0.00	1.40	0.70	-137.39	
TOT	-100.54	0.00	0.00	0.00	1.40	0.70	-98.44	
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ADJ	-27.83	2.27	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
PAY	-2.97	-2.27	0.00	0.00	0.06	0.03	-5.15	
TOT	-30.80	0.00	0.00	0.00	0.06	0.03	-30.71	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	9.22	0.00	0.00	0.00	0.00	3.21	KIRKWOOD LIBRARY
PAY	-17.08	-9.22	0.00	0.00	0.26	0.14	-25.90	
TOT	-23.09	0.00	0.00	0.00	0.26	0.14	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.73	-31.81	0.00	0.00	0.00	0.00	-343.54	KIRKWOOD LIBRARY
PAY	369.63	31.81	0.00	0.00	-4.02	-2.01	395.41	
TOT	57.90	0.00	0.00	0.00	-4.02	-2.01	51.87	
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ADJ	-317.74	-22.59	0.00	0.00	0.00	0.00	-340.33	AUTH TOTAL
PAY	352.55	22.59	0.00	0.00	-3.76	-1.87	369.51	
TOT	34.81	0.00	0.00	0.00	-3.76	-1.87	29.18	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.19	0.00	0.00	0.00	0.00	-1.55	ROCK HILL LIBRARY
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-1.74	0.19	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	WEBSTER LIBRARY
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	WEBSTER LIBRARY
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	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.32	-1.12	0.00	0.00	0.01	0.00	-1.43	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	34.63	0.00	0.00	0.00	0.00	-1.72	UNIVERSITY CITY LIB
PAY	-68.50	-34.63	0.00	0.00	1.04	0.51	-101.58	
TOT	-104.85	0.00	0.00	0.00	1.04	0.51	-103.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.47	0.00	0.00	0.00	0.00	-35.47	UNIVERSITY CITY LIB
PAY	72.54	35.47	0.00	0.00	-1.08	-0.54	106.39	
TOT	72.54	0.00	0.00	0.00	-1.08	-0.54	70.92	
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ADJ	-36.35	-0.84	0.00	0.00	0.00	0.00	-37.19	AUTH TOTAL
PAY	4.04	0.84	0.00	0.00	-0.04	-0.03	4.81	
TOT	-32.31	0.00	0.00	0.00	-0.04	-0.03	-32.38	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	SCH-AFFTON
PAY	-23.72	-12.58	0.00	0.00	0.37	0.18	-35.75	
TOT	-23.72	0.00	0.00	0.00	0.37	0.18	-23.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-79.63	0.00	0.00	0.00	0.00	-79.63	SCH-AFFTON
PAY	200.24	79.63	0.00	0.00	-2.80	-1.40	275.67	
TOT	200.24	0.00	0.00	0.00	-2.80	-1.40	196.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.74	434.61	0.00	0.00	0.00	0.00	352.87	SCH-AFFTON
PAY	-828.78	-434.61	0.00	0.00	12.64	6.31	-1,244.44	
TOT	-910.52	0.00	0.00	0.00	12.64	6.31	-891.57	
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ADJ	-81.74	367.56	0.00	0.00	0.00	0.00	285.82	AUTH TOTAL
PAY	-652.26	-367.56	0.00	0.00	10.21	5.09	-1,004.52	
TOT	-734.00	0.00	0.00	0.00	10.21	5.09	-718.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	SCH-BAYLESS
PAY	-113.80	-22.90	0.00	0.00	1.37	0.68	-134.65	
TOT	-113.80	0.00	0.00	0.00	1.37	0.68	-111.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-207.06	0.00	0.00	0.00	0.00	-207.06	SCH-BAYLESS
PAY	419.50	207.06	0.00	0.00	-6.27	-3.14	617.15	
TOT	419.50	0.00	0.00	0.00	-6.27	-3.14	410.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.80	52.11	0.00	0.00	0.00	0.00	42.31	SCH-BAYLESS
PAY	-99.37	-52.11	0.00	0.00	1.51	0.76	-149.21	
TOT	-109.17	0.00	0.00	0.00	1.51	0.76	-106.90	
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ADJ	-9.80	-132.05	0.00	0.00	0.00	0.00	-141.85	AUTH TOTAL
PAY	206.33	132.05	0.00	0.00	-3.39	-1.70	333.29	
TOT	196.53	0.00	0.00	0.00	-3.39	-1.70	191.44	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	SCH-BRENTWOOD
TOT	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.95	1,137.55	0.00	0.00	0.00	0.00	923.60	SCH-BRENTWOOD
PAY	-2,169.23	-1,137.55	0.00	0.00	33.07	16.54	-3,257.17	
TOT	-2,383.18	0.00	0.00	0.00	33.07	16.54	-2,333.57	
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ADJ	-225.31	1,137.55	0.00	0.00	0.00	0.00	912.24	AUTH TOTAL
PAY	-2,169.23	-1,137.55	0.00	0.00	33.07	16.54	-3,257.17	
TOT	-2,394.54	0.00	0.00	0.00	33.07	16.54	-2,344.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	SCH-CLAYTON
PAY	-91.46	-49.38	0.00	0.00	1.40	0.71	-138.73	
TOT	-91.46	0.00	0.00	0.00	1.40	0.71	-89.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.51	943.80	0.00	0.00	0.00	0.00	766.29	SCH-CLAYTON
PAY	-1,799.77	-943.80	0.00	0.00	27.44	13.72	-2,702.41	
TOT	-1,977.28	0.00	0.00	0.00	27.44	13.72	-1,936.12	
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ADJ	-177.51	993.18	0.00	0.00	0.00	0.00	815.67	AUTH TOTAL
PAY	-1,891.23	-993.18	0.00	0.00	28.84	14.43	-2,841.14	
TOT	-2,068.74	0.00	0.00	0.00	28.84	14.43	-2,025.47	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.26	202.93	0.00	0.00	0.00	0.00	53.67	SCH-PARKWAY
PAY	-617.32	-202.93	0.00	0.00	8.20	4.10	-807.95	
TOT	-766.58	0.00	0.00	0.00	8.20	4.10	-754.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,683.27	0.00	0.00	0.00	0.00	-2,683.27	SCH-PARKWAY
PAY	4,987.32	2,683.27	0.00	0.00	-76.70	-38.36	7,555.53	
TOT	4,987.32	0.00	0.00	0.00	-76.70	-38.36	4,872.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-872.33	4,638.10	0.00	0.00	0.00	0.00	3,765.77	SCH-PARKWAY
PAY	-8,844.58	-4,638.10	0.00	0.00	134.83	67.41	-13,280.44	
TOT	-9,716.91	0.00	0.00	0.00	134.83	67.41	-9,514.67	
<hr/>								
ADJ	-1,021.59	2,157.76	0.00	0.00	0.00	0.00	1,136.17	AUTH TOTAL
PAY	-4,474.58	-2,157.76	0.00	0.00	66.33	33.15	-6,532.86	
TOT	-5,496.17	0.00	0.00	0.00	66.33	33.15	-5,396.69	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.83	312.85	0.00	0.00	0.00	0.00	241.02	SCH-ROCKWOOD
PAY	-504.42	-312.85	0.00	0.00	8.17	4.08	-805.02	
TOT	-576.25	0.00	0.00	0.00	8.17	4.08	-564.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,566.94	-750.84	0.00	0.00	0.00	0.00	-16,317.78	SCH-ROCKWOOD
PAY	16,973.21	750.84	0.00	0.00	-177.24	-88.62	17,458.19	
TOT	1,406.27	0.00	0.00	0.00	-177.24	-88.62	1,140.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,014.32	10,709.91	0.00	0.00	0.00	0.00	8,695.59	SCH-ROCKWOOD
PAY	-20,423.13	-10,709.91	0.00	0.00	311.33	155.67	-30,666.04	
TOT	-22,437.45	0.00	0.00	0.00	311.33	155.67	-21,970.45	
<hr/>								
ADJ	-17,653.09	10,271.92	0.00	0.00	0.00	0.00	-7,381.17	AUTH TOTAL
PAY	-3,954.34	-10,271.92	0.00	0.00	142.26	71.13	-14,012.87	
TOT	-21,607.43	0.00	0.00	0.00	142.26	71.13	-21,394.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,302.18	770.88	0.00	0.00	0.00	0.00	-531.30	SCH-FERG-FLOR
PAY	-1,055.56	-770.88	0.00	0.00	18.27	9.13	-1,799.04	
TOT	-2,357.74	0.00	0.00	0.00	18.27	9.13	-2,330.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,800.32	-5.65	0.00	0.00	0.00	0.00	-1,805.97	SCH-FERG-FLOR
PAY	370.96	5.65	0.00	0.00	-3.77	-1.88	370.96	
TOT	-1,429.36	0.00	0.00	0.00	-3.77	-1.88	-1,435.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,938.37	10,306.13	0.00	0.00	0.00	0.00	8,367.76	SCH-FERG-FLOR
PAY	-19,653.18	-10,306.13	0.00	0.00	299.59	149.80	-29,509.92	
TOT	-21,591.55	0.00	0.00	0.00	299.59	149.80	-21,142.16	
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ADJ	-5,040.87	11,071.36	0.00	0.00	0.00	0.00	6,030.49	AUTH TOTAL
PAY	-20,337.78	-11,071.36	0.00	0.00	314.09	157.05	-30,938.00	
TOT	-25,378.65	0.00	0.00	0.00	314.09	157.05	-24,907.51	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	2.58	0.00	0.00	0.00	0.00	2.09	SCH-MERAMEC VALLEY
PAY	-4.91	-2.58	0.00	0.00	0.08	0.03	-7.38	
TOT	-5.40	0.00	0.00	0.00	0.08	0.03	-5.29	
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ADJ	-0.49	2.58	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-4.91	-2.58	0.00	0.00	0.08	0.03	-7.38	
TOT	-5.40	0.00	0.00	0.00	0.08	0.03	-5.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.47	40.41	0.00	0.00	0.00	0.00	116.88	SCH-HANCOCK
PAY	-75.96	-40.41	0.00	0.00	1.16	0.58	-114.63	
TOT	0.51	0.00	0.00	0.00	1.16	0.58	2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-141.73	0.00	0.00	0.00	0.00	-141.73	SCH-HANCOCK
PAY	177.38	141.73	0.00	0.00	-3.19	-1.60	314.32	
TOT	177.38	0.00	0.00	0.00	-3.19	-1.60	172.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.67	540.54	0.00	0.00	0.00	0.00	438.87	SCH-HANCOCK
PAY	-1,030.77	-540.54	0.00	0.00	15.72	7.85	-1,547.74	
TOT	-1,132.44	0.00	0.00	0.00	15.72	7.85	-1,108.87	
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ADJ	-25.20	439.22	0.00	0.00	0.00	0.00	414.02	AUTH TOTAL
PAY	-929.35	-439.22	0.00	0.00	13.69	6.83	-1,348.05	
TOT	-954.55	0.00	0.00	0.00	13.69	6.83	-934.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.69	184.92	0.00	0.00	0.00	0.00	19.23	SCH-JENNINGS
PAY	-546.02	-184.92	0.00	0.00	7.31	3.65	-719.98	
TOT	-711.71	0.00	0.00	0.00	7.31	3.65	-700.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.23	0.00	0.00	0.00	0.00	493.23	SCH-JENNINGS
PAY	-1,059.50	-493.23	0.00	0.00	15.53	7.77	-1,529.43	
TOT	-1,059.50	0.00	0.00	0.00	15.53	7.77	-1,036.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.74	307.02	0.00	0.00	0.00	0.00	249.28	SCH-JENNINGS
PAY	-585.47	-307.02	0.00	0.00	8.92	4.47	-879.10	
TOT	-643.21	0.00	0.00	0.00	8.92	4.47	-629.82	
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ADJ	-223.43	985.17	0.00	0.00	0.00	0.00	761.74	AUTH TOTAL
PAY	-2,190.99	-985.17	0.00	0.00	31.76	15.89	-3,128.51	
TOT	-2,414.42	0.00	0.00	0.00	31.76	15.89	-2,366.77	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.39	253.37	0.00	0.00	0.00	0.00	172.98	SCH-KIRKWOOD
PAY	-469.20	-253.37	0.00	0.00	7.22	3.62	-711.73	
TOT	-549.59	0.00	0.00	0.00	7.22	3.62	-538.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,899.57	-451.70	0.00	0.00	0.00	0.00	-5,351.27	SCH-KIRKWOOD
PAY	5,721.62	451.70	0.00	0.00	-61.74	-30.87	6,080.71	
TOT	822.05	0.00	0.00	0.00	-61.74	-30.87	729.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.01	1,786.53	0.00	0.00	0.00	0.00	1,450.52	SCH-KIRKWOOD
PAY	-3,406.82	-1,786.53	0.00	0.00	51.94	25.96	-5,115.45	
TOT	-3,742.83	0.00	0.00	0.00	51.94	25.96	-3,664.93	
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ADJ	-5,315.97	1,588.20	0.00	0.00	0.00	0.00	-3,727.77	AUTH TOTAL
PAY	1,845.60	-1,588.20	0.00	0.00	-2.58	-1.29	253.53	
TOT	-3,470.37	0.00	0.00	0.00	-2.58	-1.29	-3,474.24	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.46	113.83	0.00	0.00	0.00	0.00	22.37	SCH-LADUE
PAY	-210.81	-113.83	0.00	0.00	3.25	1.62	-319.77	
TOT	-302.27	0.00	0.00	0.00	3.25	1.62	-297.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	262.67	0.00	0.00	0.00	-2.63	-1.31	258.73	SCH-LADUE
TOT	262.67	0.00	0.00	0.00	-2.63	-1.31	258.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.96	1,515.10	0.00	0.00	0.00	0.00	1,230.14	SCH-LADUE
PAY	-2,889.20	-1,515.10	0.00	0.00	44.04	22.03	-4,338.23	
TOT	-3,174.16	0.00	0.00	0.00	44.04	22.03	-3,108.09	
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ADJ	-376.42	1,628.93	0.00	0.00	0.00	0.00	1,252.51	AUTH TOTAL
PAY	-2,837.34	-1,628.93	0.00	0.00	44.66	22.34	-4,399.27	
TOT	-3,213.76	0.00	0.00	0.00	44.66	22.34	-3,146.76	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.43	115.07	0.00	0.00	0.00	0.00	-122.36	SCH-MAPLEWOOD
PAY	-213.09	-115.07	0.00	0.00	3.28	1.65	-323.23	
TOT	-450.52	0.00	0.00	0.00	3.28	1.65	-445.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-763.19	0.00	0.00	0.00	0.00	-763.19	SCH-MAPLEWOOD
PAY	2,455.32	763.19	0.00	0.00	-32.18	-16.10	3,170.23	
TOT	2,455.32	0.00	0.00	0.00	-32.18	-16.10	2,407.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.03	1,100.73	0.00	0.00	0.00	0.00	893.70	SCH-MAPLEWOOD
PAY	-2,099.01	-1,100.73	0.00	0.00	32.00	16.00	-3,151.74	
TOT	-2,306.04	0.00	0.00	0.00	32.00	16.00	-2,258.04	
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ADJ	-444.46	452.61	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	143.22	-452.61	0.00	0.00	3.10	1.55	-304.74	
TOT	-301.24	0.00	0.00	0.00	3.10	1.55	-296.59	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.05	1,293.75	0.00	0.00	0.00	0.00	1,001.70	SCH-MEHLVILLE
PAY	-1,829.46	-1,293.75	0.00	0.00	31.23	15.62	-3,076.36	
TOT	-2,121.51	0.00	0.00	0.00	31.23	15.62	-2,074.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.70	0.00	0.00	0.00	0.35	0.17	-34.18	SCH-MEHLVILLE
TOT	-34.70	0.00	0.00	0.00	0.35	0.17	-34.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.76	1,583.16	0.00	0.00	0.00	0.00	1,285.40	SCH-MEHLVILLE
PAY	-3,019.00	-1,583.16	0.00	0.00	46.02	23.02	-4,533.12	
TOT	-3,316.76	0.00	0.00	0.00	46.02	23.02	-3,247.72	
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ADJ	-589.81	2,876.91	0.00	0.00	0.00	0.00	2,287.10	AUTH TOTAL
PAY	-4,883.16	-2,876.91	0.00	0.00	77.60	38.81	-7,643.66	
TOT	-5,472.97	0.00	0.00	0.00	77.60	38.81	-5,356.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.94	559.33	0.00	0.00	0.00	0.00	296.39	SCH-NORMANDY
PAY	-1,062.53	-559.33	0.00	0.00	16.22	8.11	-1,597.53	
TOT	-1,325.47	0.00	0.00	0.00	16.22	8.11	-1,301.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,407.40	0.00	0.00	0.00	0.00	1,407.40	SCH-NORMANDY
PAY	-1,390.92	-1,407.40	0.00	0.00	27.98	13.99	-2,756.35	
TOT	-1,390.92	0.00	0.00	0.00	27.98	13.99	-1,348.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.86	488.39	0.00	0.00	0.00	0.00	396.53	SCH-NORMANDY
PAY	-931.33	-488.39	0.00	0.00	14.19	7.10	-1,398.43	
TOT	-1,023.19	0.00	0.00	0.00	14.19	7.10	-1,001.90	
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ADJ	-354.80	2,455.12	0.00	0.00	0.00	0.00	2,100.32	AUTH TOTAL
PAY	-3,384.78	-2,455.12	0.00	0.00	58.39	29.20	-5,752.31	
TOT	-3,739.58	0.00	0.00	0.00	58.39	29.20	-3,651.99	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.03	413.08	0.00	0.00	0.00	0.00	198.05	SCH-PATTONVILLE
PAY	-1,039.86	-413.08	0.00	0.00	14.53	7.27	-1,431.14	
TOT	-1,254.89	0.00	0.00	0.00	14.53	7.27	-1,233.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,204.79	0.00	0.00	0.00	0.00	0.00	-1,204.79	SCH-PATTONVILLE
PAY	1,204.79	0.00	0.00	0.00	-12.05	-6.02	1,186.72	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.02	-18.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,368.48	7,276.05	0.00	0.00	0.00	0.00	5,907.57	SCH-PATTONVILLE
PAY	-13,874.98	-7,276.05	0.00	0.00	211.51	105.75	-20,833.77	
TOT	-15,243.46	0.00	0.00	0.00	211.51	105.75	-14,926.20	
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ADJ	-2,788.30	7,689.13	0.00	0.00	0.00	0.00	4,900.83	AUTH TOTAL
PAY	-13,710.05	-7,689.13	0.00	0.00	213.99	107.00	-21,078.19	
TOT	-16,498.35	0.00	0.00	0.00	213.99	107.00	-16,177.36	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.45	312.51	0.00	0.00	0.00	0.00	120.06	SCH-RITENOUR
PAY	-573.28	-312.51	0.00	0.00	8.86	4.43	-872.50	
TOT	-765.73	0.00	0.00	0.00	8.86	4.43	-752.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	SCH-RITENOUR
PAY	402.27	-135.93	0.00	0.00	-2.66	-1.33	262.35	
TOT	402.27	0.00	0.00	0.00	-2.66	-1.33	398.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.74	1,519.28	0.00	0.00	0.00	0.00	1,233.54	SCH-RITENOUR
PAY	-2,897.18	-1,519.28	0.00	0.00	44.16	22.09	-4,350.21	
TOT	-3,182.92	0.00	0.00	0.00	44.16	22.09	-3,116.67	
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ADJ	-478.19	1,967.72	0.00	0.00	0.00	0.00	1,489.53	AUTH TOTAL
PAY	-3,068.19	-1,967.72	0.00	0.00	50.36	25.19	-4,960.36	
TOT	-3,546.38	0.00	0.00	0.00	50.36	25.19	-3,470.83	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-926.61	300.96	0.00	0.00	0.00	0.00	-625.65	SCH-RIVERVIEW GRNS
PAY	-555.89	-300.96	0.00	0.00	8.57	4.28	-844.00	
TOT	-1,482.50	0.00	0.00	0.00	8.57	4.28	-1,469.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	747.95	0.00	0.00	0.00	0.00	747.95	SCH-RIVERVIEW GRNS
PAY	-872.94	-747.95	0.00	0.00	16.21	8.10	-1,596.58	
TOT	-872.94	0.00	0.00	0.00	16.21	8.10	-848.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	120.65	0.00	0.00	0.00	0.00	97.96	SCH-RIVERVIEW GRNS
PAY	-230.07	-120.65	0.00	0.00	3.51	1.75	-345.46	
TOT	-252.76	0.00	0.00	0.00	3.51	1.75	-247.50	
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ADJ	-949.30	1,169.56	0.00	0.00	0.00	0.00	220.26	AUTH TOTAL
PAY	-1,658.90	-1,169.56	0.00	0.00	28.29	14.13	-2,786.04	
TOT	-2,608.20	0.00	0.00	0.00	28.29	14.13	-2,565.78	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-743.33	708.20	0.00	0.00	0.00	0.00	-35.13	SCH-UNIVERSITY CTY
PAY	-1,400.79	-708.20	0.00	0.00	21.09	10.54	-2,077.36	
TOT	-2,144.12	0.00	0.00	0.00	21.09	10.54	-2,112.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-693.30	0.00	0.00	0.00	0.00	-693.30	SCH-UNIVERSITY CTY
PAY	1,418.01	693.30	0.00	0.00	-21.11	-10.56	2,079.64	
TOT	1,418.01	0.00	0.00	0.00	-21.11	-10.56	1,386.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.49	555.57	0.00	0.00	0.00	0.00	451.08	SCH-UNIVERSITY CTY
PAY	-1,059.43	-555.57	0.00	0.00	16.15	8.08	-1,590.77	
TOT	-1,163.92	0.00	0.00	0.00	16.15	8.08	-1,139.69	
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ADJ	-847.82	570.47	0.00	0.00	0.00	0.00	-277.35	AUTH TOTAL
PAY	-1,042.21	-570.47	0.00	0.00	16.13	8.06	-1,588.49	
TOT	-1,890.03	0.00	0.00	0.00	16.13	8.06	-1,865.84	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.11	702.41	0.00	0.00	0.00	0.00	570.30	SCH-VALLEY PARK
PAY	-1,339.45	-702.41	0.00	0.00	20.41	10.21	-2,011.24	
TOT	-1,471.56	0.00	0.00	0.00	20.41	10.21	-1,440.94	
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ADJ	-132.11	702.41	0.00	0.00	0.00	0.00	570.30	AUTH TOTAL
PAY	-1,339.45	-702.41	0.00	0.00	20.41	10.21	-2,011.24	
TOT	-1,471.56	0.00	0.00	0.00	20.41	10.21	-1,440.94	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.76	7.00	0.00	0.00	0.00	0.00	-24.76	SCH-WEBSTER GROVES
PAY	-12.97	-7.00	0.00	0.00	0.20	0.10	-19.67	
TOT	-44.73	0.00	0.00	0.00	0.20	0.10	-44.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	SCH-WEBSTER GROVES
PAY	0.00	-19.22	0.00	0.00	0.19	0.10	-18.93	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.22	1,165.54	0.00	0.00	0.00	0.00	946.32	SCH-WEBSTER GROVES
PAY	-2,222.60	-1,165.54	0.00	0.00	33.89	16.94	-3,337.31	
TOT	-2,441.82	0.00	0.00	0.00	33.89	16.94	-2,390.99	
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ADJ	-250.98	1,191.76	0.00	0.00	0.00	0.00	940.78	AUTH TOTAL
PAY	-2,235.57	-1,191.76	0.00	0.00	34.28	17.14	-3,375.91	
TOT	-2,486.55	0.00	0.00	0.00	34.28	17.14	-2,435.13	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	114.38	0.00	0.00	0.00	0.00	99.43	SCH-LINDBERGH
PAY	-203.47	-114.38	0.00	0.00	3.17	1.59	-313.09	
TOT	-218.42	0.00	0.00	0.00	3.17	1.59	-213.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SCH-LINDBERGH
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.68	1,912.36	0.00	0.00	0.00	0.00	1,552.68	SCH-LINDBERGH
PAY	-3,646.76	-1,912.36	0.00	0.00	55.59	27.79	-5,475.74	
TOT	-4,006.44	0.00	0.00	0.00	55.59	27.79	-3,923.06	
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ADJ	-374.63	2,030.32	0.00	0.00	0.00	0.00	1,655.69	AUTH TOTAL
PAY	-3,850.23	-2,030.32	0.00	0.00	58.80	29.40	-5,792.35	
TOT	-4,224.86	0.00	0.00	0.00	58.80	29.40	-4,136.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,056.91	1,817.41	0.00	0.00	0.00	0.00	-1,239.50	SCH-HAZELWOOD
PAY	-3,987.90	-1,817.41	0.00	0.00	58.05	29.03	-5,718.23	
TOT	-7,044.81	0.00	0.00	0.00	58.05	29.03	-6,957.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,173.87	909.70	0.00	0.00	0.00	0.00	-13,264.17	SCH-HAZELWOOD
PAY	13,613.65	-909.70	0.00	0.00	-127.04	-63.52	12,513.39	
TOT	-560.22	0.00	0.00	0.00	-127.04	-63.52	-750.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,141.90	6,071.38	0.00	0.00	0.00	0.00	4,929.48	SCH-HAZELWOOD
PAY	-11,577.75	-6,071.38	0.00	0.00	176.49	88.25	-17,384.39	
TOT	-12,719.65	0.00	0.00	0.00	176.49	88.25	-12,454.91	
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ADJ	-18,372.68	8,798.49	0.00	0.00	0.00	0.00	-9,574.19	AUTH TOTAL
PAY	-1,952.00	-8,798.49	0.00	0.00	107.50	53.76	-10,589.23	
TOT	-20,324.68	0.00	0.00	0.00	107.50	53.76	-20,163.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.34	89.34	0.00	0.00	0.00	0.00	-8.00	METRO SEWER DIST
PAY	-157.78	-89.34	0.00	0.00	2.47	1.24	-243.41	
TOT	-255.12	0.00	0.00	0.00	2.47	1.24	-251.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.06	5.34	0.00	0.00	0.00	0.00	-302.72	METRO SEWER DIST
PAY	331.55	-5.34	0.00	0.00	-3.27	-1.63	321.31	
TOT	23.49	0.00	0.00	0.00	-3.27	-1.63	18.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.61	582.81	0.00	0.00	0.00	0.00	473.20	METRO SEWER DIST
PAY	-1,111.37	-582.81	0.00	0.00	16.94	8.47	-1,668.77	
TOT	-1,220.98	0.00	0.00	0.00	16.94	8.47	-1,195.57	
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ADJ	-515.01	677.49	0.00	0.00	0.00	0.00	162.48	AUTH TOTAL
PAY	-937.60	-677.49	0.00	0.00	16.14	8.08	-1,590.87	
TOT	-1,452.61	0.00	0.00	0.00	16.14	8.08	-1,428.39	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	7.57	0.00	0.00	0.00	0.00	3.32	MSD EXTENSION
PAY	-16.72	-7.57	0.00	0.00	0.25	0.12	-23.92	
TOT	-20.97	0.00	0.00	0.00	0.25	0.12	-20.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.53	-12.52	0.00	0.00	0.00	0.00	-77.05	MSD EXTENSION
PAY	91.08	12.52	0.00	0.00	-1.04	-0.52	102.04	
TOT	26.55	0.00	0.00	0.00	-1.04	-0.52	24.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.98	116.90	0.00	0.00	0.00	0.00	94.92	MSD EXTENSION
PAY	-222.92	-116.90	0.00	0.00	3.40	1.69	-334.73	
TOT	-244.90	0.00	0.00	0.00	3.40	1.69	-239.81	
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ADJ	-90.76	111.95	0.00	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	-148.56	-111.95	0.00	0.00	2.61	1.29	-256.61	
TOT	-239.32	0.00	0.00	0.00	2.61	1.29	-235.42	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	9.05	0.00	0.00	0.00	0.00	-8.71	SEWR-MALINE CR
PAY	-6.50	-9.05	0.00	0.00	0.16	0.08	-15.31	
TOT	-24.26	0.00	0.00	0.00	0.16	0.08	-24.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.07	19.66	0.00	0.00	0.00	0.00	-158.41	SEWR-MALINE CR
PAY	148.54	-19.66	0.00	0.00	-1.29	-0.64	126.95	
TOT	-29.53	0.00	0.00	0.00	-1.29	-0.64	-31.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	28.44	0.00	0.00	0.00	0.00	23.10	SEWR-MALINE CR
PAY	-54.23	-28.44	0.00	0.00	0.82	0.41	-81.44	
TOT	-59.57	0.00	0.00	0.00	0.82	0.41	-58.34	
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ADJ	-201.17	57.15	0.00	0.00	0.00	0.00	-144.02	AUTH TOTAL
PAY	87.81	-57.15	0.00	0.00	-0.31	-0.15	30.20	
TOT	-113.36	0.00	0.00	0.00	-0.31	-0.15	-113.82	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-NO. AFFTON
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SEWR-NO. AFFTON
PAY	-5.96	-3.28	0.00	0.00	0.09	0.05	-9.10	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.66	0.00	0.00	0.00	0.00	0.53	SEWR-NO. AFFTON
PAY	-1.26	-0.66	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	-0.13	4.34	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-7.96	-4.34	0.00	0.00	0.12	0.06	-12.12	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	24.64	0.00	0.00	0.00	0.00	17.99	SEWR-GRAVOIS CR.
PAY	-34.25	-24.64	0.00	0.00	0.59	0.29	-58.01	
TOT	-40.90	0.00	0.00	0.00	0.59	0.29	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.89	0.00	0.00	0.00	0.00	-8.89	SEWR-GRAVOIS CR.
PAY	17.30	8.89	0.00	0.00	-0.26	-0.13	25.80	
TOT	17.30	0.00	0.00	0.00	-0.26	-0.13	16.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.50	71.74	0.00	0.00	0.00	0.00	58.24	SEWR-GRAVOIS CR.
PAY	-136.81	-71.74	0.00	0.00	2.09	1.04	-205.42	
TOT	-150.31	0.00	0.00	0.00	2.09	1.04	-147.18	
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ADJ	-20.15	87.49	0.00	0.00	0.00	0.00	67.34	AUTH TOTAL
PAY	-153.76	-87.49	0.00	0.00	2.42	1.20	-237.63	
TOT	-173.91	0.00	0.00	0.00	2.42	1.20	-170.29	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SEWR-WELLSTON
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	SEWR-WELLSTON
PAY	1.59	1.19	0.00	0.00	-0.03	-0.02	2.73	
TOT	1.59	0.00	0.00	0.00	-0.03	-0.02	1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	8.05	0.00	0.00	0.00	0.00	6.53	SEWR-WELLSTON
PAY	-15.36	-8.05	0.00	0.00	0.23	0.12	-23.06	
TOT	-16.88	0.00	0.00	0.00	0.23	0.12	-16.53	
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ADJ	-3.49	6.86	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-13.77	-6.86	0.00	0.00	0.20	0.10	-20.33	
TOT	-17.26	0.00	0.00	0.00	0.20	0.10	-16.96	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	5.41	0.00	0.00	0.00	0.00	-5.28	SEWR-WATKINS CR
PAY	-9.44	-5.41	0.00	0.00	0.14	0.08	-14.63	
TOT	-20.13	0.00	0.00	0.00	0.14	0.08	-19.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.19	0.00	0.00	0.00	0.00	0.97	SEWR-WATKINS CR
PAY	-2.28	-1.19	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
ADJ	-10.91	6.60	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-11.72	-6.60	0.00	0.00	0.17	0.10	-18.05	
TOT	-22.63	0.00	0.00	0.00	0.17	0.10	-22.36	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	SEWR-LORETTA-JOP
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.30	0.00	0.00	0.00	0.00	0.24	SEWR-LORETTA-JOP
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-0.06	0.30	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.24	-0.30	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.02	17.22	0.00	0.00	0.00	0.00	1.20	SEWR-U.CTY STORM
PAY	-35.05	-17.22	0.00	0.00	0.52	0.27	-51.48	
TOT	-51.07	0.00	0.00	0.00	0.52	0.27	-50.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.60	6.22	0.00	0.00	0.00	0.00	-19.38	SEWR-U.CTY STORM
PAY	31.82	-6.22	0.00	0.00	-0.26	-0.13	25.21	
TOT	6.22	0.00	0.00	0.00	-0.26	-0.13	5.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	73.92	0.00	0.00	0.00	0.00	60.02	SEWR-U.CTY STORM
PAY	-140.97	-73.92	0.00	0.00	2.15	1.07	-211.67	
TOT	-154.87	0.00	0.00	0.00	2.15	1.07	-151.65	
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ADJ	-55.52	97.36	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-144.20	-97.36	0.00	0.00	2.41	1.21	-237.94	
TOT	-199.72	0.00	0.00	0.00	2.41	1.21	-196.10	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.98	29.84	0.00	0.00	0.00	0.00	-9.14	SEWR-COLD WATER
PAY	-63.58	-29.84	0.00	0.00	0.94	0.47	-92.01	
TOT	-102.56	0.00	0.00	0.00	0.94	0.47	-101.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.17	11.55	0.00	0.00	0.00	0.00	-24.62	SEWR-COLD WATER
PAY	-3.16	-11.55	0.00	0.00	0.15	0.08	-14.48	
TOT	-39.33	0.00	0.00	0.00	0.15	0.08	-39.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.71	205.82	0.00	0.00	0.00	0.00	167.11	SEWR-COLD WATER
PAY	-392.47	-205.82	0.00	0.00	5.98	2.99	-589.32	
TOT	-431.18	0.00	0.00	0.00	5.98	2.99	-422.21	
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ADJ	-113.86	247.21	0.00	0.00	0.00	0.00	133.35	AUTH TOTAL
PAY	-459.21	-247.21	0.00	0.00	7.07	3.54	-695.81	
TOT	-573.07	0.00	0.00	0.00	7.07	3.54	-562.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.38	0.00	0.00	0.00	0.00	1.22	SEWR-SUGAR CREEK
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	SEWR-SUGAR CREEK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	11.35	0.00	0.00	0.00	0.00	9.22	SEWR-SUGAR CREEK
PAY	-21.65	-11.35	0.00	0.00	0.33	0.17	-32.50	
TOT	-23.78	0.00	0.00	0.00	0.33	0.17	-23.28	
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ADJ	-2.29	12.73	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-25.22	-12.73	0.00	0.00	0.38	0.20	-37.37	
TOT	-27.51	0.00	0.00	0.00	0.38	0.20	-26.93	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	2.90	0.00	0.00	0.00	0.00	0.23	SEWR-DEER CREEK
PAY	-5.35	-2.90	0.00	0.00	0.08	0.04	-8.13	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-37.19	0.00	0.00	0.00	0.00	-37.19	SEWR-DEER CREEK
PAY	72.69	37.19	0.00	0.00	-1.10	-0.55	108.23	
TOT	72.69	0.00	0.00	0.00	-1.10	-0.55	71.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.29	113.19	0.00	0.00	0.00	0.00	91.90	SEWR-DEER CREEK
PAY	-215.85	-113.19	0.00	0.00	3.29	1.65	-324.10	
TOT	-237.14	0.00	0.00	0.00	3.29	1.65	-232.20	
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ADJ	-23.96	78.90	0.00	0.00	0.00	0.00	54.94	AUTH TOTAL
PAY	-148.51	-78.90	0.00	0.00	2.27	1.14	-224.00	
TOT	-172.47	0.00	0.00	0.00	2.27	1.14	-169.06	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.21	0.00	0.00	0.00	0.00	0.99	SEWR-SHREWSBURY
PAY	-2.30	-1.21	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
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ADJ	-0.22	1.21	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.30	-1.21	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	6.87	0.00	0.00	0.00	0.00	5.58	SEWR-SEMINARY
PAY	-13.10	-6.87	0.00	0.00	0.20	0.10	-19.67	
TOT	-14.39	0.00	0.00	0.00	0.20	0.10	-14.09	
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ADJ	-1.29	6.87	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-13.10	-6.87	0.00	0.00	0.20	0.10	-19.67	
TOT	-14.39	0.00	0.00	0.00	0.20	0.10	-14.09	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	FIRE-AFFTON
PAY	-30.06	-7.15	0.00	0.00	0.37	0.19	-36.65	
TOT	-30.06	0.00	0.00	0.00	0.37	0.19	-29.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-66.99	0.00	0.00	0.00	0.00	-66.99	FIRE-AFFTON
PAY	133.69	66.99	0.00	0.00	-2.01	-1.00	197.67	
TOT	133.69	0.00	0.00	0.00	-2.01	-1.00	130.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.36	81.67	0.00	0.00	0.00	0.00	66.31	FIRE-AFFTON
PAY	-155.74	-81.67	0.00	0.00	2.38	1.19	-233.84	
TOT	-171.10	0.00	0.00	0.00	2.38	1.19	-167.53	
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ADJ	-15.36	21.83	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-52.11	-21.83	0.00	0.00	0.74	0.38	-72.82	
TOT	-67.47	0.00	0.00	0.00	0.74	0.38	-66.35	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	FIRE-KINLOCH
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	11.33	0.00	0.00	0.00	0.00	31.35	FIRE-LEMAY
PAY	-21.27	-11.33	0.00	0.00	0.32	0.17	-32.11	
TOT	-1.25	0.00	0.00	0.00	0.32	0.17	-0.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-39.23	0.00	0.00	0.00	0.00	-39.23	FIRE-LEMAY
PAY	49.11	39.23	0.00	0.00	-0.88	-0.45	87.01	
TOT	49.11	0.00	0.00	0.00	-0.88	-0.45	47.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.04	154.44	0.00	0.00	0.00	0.00	125.40	FIRE-LEMAY
PAY	-294.49	-154.44	0.00	0.00	4.48	2.24	-442.21	
TOT	-323.53	0.00	0.00	0.00	4.48	2.24	-316.81	
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ADJ	-9.02	126.54	0.00	0.00	0.00	0.00	117.52	AUTH TOTAL
PAY	-266.65	-126.54	0.00	0.00	3.92	1.96	-387.31	
TOT	-275.67	0.00	0.00	0.00	3.92	1.96	-269.79	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.98	49.95	0.00	0.00	0.00	0.00	-31.03	FIRE-METRO NORTH
PAY	-92.51	-49.95	0.00	0.00	1.43	0.71	-140.32	
TOT	-173.49	0.00	0.00	0.00	1.43	0.71	-171.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.01	0.00	0.00	0.00	0.00	66.01	FIRE-METRO NORTH
PAY	54.47	-66.01	0.00	0.00	0.12	0.06	-11.36	
TOT	54.47	0.00	0.00	0.00	0.12	0.06	54.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	12.22	0.00	0.00	0.00	0.00	9.92	FIRE-METRO NORTH
PAY	-23.31	-12.22	0.00	0.00	0.35	0.18	-35.00	
TOT	-25.61	0.00	0.00	0.00	0.35	0.18	-25.08	
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ADJ	-83.28	128.18	0.00	0.00	0.00	0.00	44.90	AUTH TOTAL
PAY	-61.35	-128.18	0.00	0.00	1.90	0.95	-186.68	
TOT	-144.63	0.00	0.00	0.00	1.90	0.95	-141.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.33	63.38	0.00	0.00	0.00	0.00	-228.95	FIRE-RIVERVIEW
PAY	-116.79	-63.38	0.00	0.00	1.80	0.90	-177.47	
TOT	-409.12	0.00	0.00	0.00	1.80	0.90	-406.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.86	0.00	0.00	0.00	0.00	219.86	FIRE-RIVERVIEW
PAY	-379.23	-219.86	0.00	0.00	5.99	3.00	-590.10	
TOT	-379.23	0.00	0.00	0.00	5.99	3.00	-370.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	19.51	0.00	0.00	0.00	0.00	15.84	FIRE-RIVERVIEW
PAY	-37.20	-19.51	0.00	0.00	0.57	0.29	-55.85	
TOT	-40.87	0.00	0.00	0.00	0.57	0.29	-40.01	
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ADJ	-296.00	302.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-533.22	-302.75	0.00	0.00	8.36	4.19	-823.42	
TOT	-829.22	0.00	0.00	0.00	8.36	4.19	-816.67	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.18	104.47	0.00	0.00	0.00	0.00	-55.71	FIRE-NORTHEAST AMBU
PAY	-201.69	-104.47	0.00	0.00	3.06	1.53	-301.57	
TOT	-361.87	0.00	0.00	0.00	3.06	1.53	-357.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.99	0.00	0.00	0.00	0.00	420.99	FIRE-NORTHEAST AMBU
PAY	-573.42	-420.99	0.00	0.00	9.94	4.97	-979.50	
TOT	-573.42	0.00	0.00	0.00	9.94	4.97	-558.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	17.22	0.00	0.00	0.00	0.00	13.98	FIRE-NORTHEAST AMBU
PAY	-32.84	-17.22	0.00	0.00	0.50	0.25	-49.31	
TOT	-36.08	0.00	0.00	0.00	0.50	0.25	-35.33	
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ADJ	-163.42	542.68	0.00	0.00	0.00	0.00	379.26	AUTH TOTAL
PAY	-807.95	-542.68	0.00	0.00	13.50	6.75	-1,330.38	
TOT	-971.37	0.00	0.00	0.00	13.50	6.75	-951.12	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.39	249.06	0.00	0.00	0.00	0.00	89.67	FIRE-FLORISSANT V
PAY	-548.63	-249.06	0.00	0.00	7.98	3.99	-785.72	
TOT	-708.02	0.00	0.00	0.00	7.98	3.99	-696.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.43	0.00	0.00	0.00	0.00	116.43	FIRE-FLORISSANT V
PAY	-232.55	-116.43	0.00	0.00	3.49	1.74	-343.75	
TOT	-232.55	0.00	0.00	0.00	3.49	1.74	-227.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.46	119.40	0.00	0.00	0.00	0.00	96.94	FIRE-FLORISSANT V
PAY	-227.69	-119.40	0.00	0.00	3.47	1.74	-341.88	
TOT	-250.15	0.00	0.00	0.00	3.47	1.74	-244.94	
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ADJ	-181.85	484.89	0.00	0.00	0.00	0.00	303.04	AUTH TOTAL
PAY	-1,008.87	-484.89	0.00	0.00	14.94	7.47	-1,471.35	
TOT	-1,190.72	0.00	0.00	0.00	14.94	7.47	-1,168.31	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.13	628.10	0.00	0.00	0.00	0.00	509.97	FIRE-ROBERTSON
PAY	-1,197.74	-628.10	0.00	0.00	18.26	9.13	-1,798.45	
TOT	-1,315.87	0.00	0.00	0.00	18.26	9.13	-1,288.48	
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ADJ	-118.13	628.10	0.00	0.00	0.00	0.00	509.97	AUTH TOTAL
PAY	-1,197.74	-628.10	0.00	0.00	18.26	9.13	-1,798.45	
TOT	-1,315.87	0.00	0.00	0.00	18.26	9.13	-1,288.48	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.08	79.34	0.00	0.00	0.00	0.00	184.42	FIRE-MID COUNTY
PAY	-146.93	-79.34	0.00	0.00	2.26	1.13	-222.88	
TOT	-41.85	0.00	0.00	0.00	2.26	1.13	-38.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.62	0.00	0.00	0.00	0.00	129.62	FIRE-MID COUNTY
PAY	-38.33	-129.62	0.00	0.00	1.68	0.84	-165.43	
TOT	-38.33	0.00	0.00	0.00	1.68	0.84	-35.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.95	334.68	0.00	0.00	0.00	0.00	271.73	FIRE-MID COUNTY
PAY	-638.22	-334.68	0.00	0.00	9.73	4.86	-958.31	
TOT	-701.17	0.00	0.00	0.00	9.73	4.86	-686.58	
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ADJ	42.13	543.64	0.00	0.00	0.00	0.00	585.77	AUTH TOTAL
PAY	-823.48	-543.64	0.00	0.00	13.67	6.83	-1,346.62	
TOT	-781.35	0.00	0.00	0.00	13.67	6.83	-760.85	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.87	26.14	0.00	0.00	0.00	0.00	176.01	FIRE-PATTONVILLE
PAY	-48.41	-26.14	0.00	0.00	0.74	0.37	-73.44	
TOT	101.46	0.00	0.00	0.00	0.74	0.37	102.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.52	704.57	0.00	0.00	0.00	0.00	572.05	FIRE-PATTONVILLE
PAY	-1,343.58	-704.57	0.00	0.00	20.49	10.24	-2,017.42	
TOT	-1,476.10	0.00	0.00	0.00	20.49	10.24	-1,445.37	
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ADJ	17.35	730.71	0.00	0.00	0.00	0.00	748.06	AUTH TOTAL
PAY	-1,391.99	-730.71	0.00	0.00	21.23	10.61	-2,090.86	
TOT	-1,374.64	0.00	0.00	0.00	21.23	10.61	-1,342.80	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.56	72.58	0.00	0.00	0.00	0.00	-15.98	FIRE-MARYLAND HTS
PAY	-289.77	-72.58	0.00	0.00	3.63	1.81	-356.91	
TOT	-378.33	0.00	0.00	0.00	3.63	1.81	-372.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.40	480.66	0.00	0.00	0.00	0.00	390.26	FIRE-MARYLAND HTS
PAY	-916.58	-480.66	0.00	0.00	13.98	6.98	-1,376.28	
TOT	-1,006.98	0.00	0.00	0.00	13.98	6.98	-986.02	
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ADJ	-178.96	553.24	0.00	0.00	0.00	0.00	374.28	AUTH TOTAL
PAY	-1,206.35	-553.24	0.00	0.00	17.61	8.79	-1,733.19	
TOT	-1,385.31	0.00	0.00	0.00	17.61	8.79	-1,358.91	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.84	122.57	0.00	0.00	0.00	0.00	93.73	FIRE-COMMUNITY
PAY	-224.95	-122.57	0.00	0.00	3.48	1.73	-342.31	
TOT	-253.79	0.00	0.00	0.00	3.48	1.73	-248.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	FIRE-COMMUNITY
PAY	160.88	-48.37	0.00	0.00	-1.13	-0.56	110.82	
TOT	160.88	0.00	0.00	0.00	-1.13	-0.56	159.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.79	222.18	0.00	0.00	0.00	0.00	180.39	FIRE-COMMUNITY
PAY	-423.68	-222.18	0.00	0.00	6.46	3.23	-636.17	
TOT	-465.47	0.00	0.00	0.00	6.46	3.23	-455.78	
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ADJ	-70.63	393.12	0.00	0.00	0.00	0.00	322.49	AUTH TOTAL
PAY	-487.75	-393.12	0.00	0.00	8.81	4.40	-867.66	
TOT	-558.38	0.00	0.00	0.00	8.81	4.40	-545.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.59	108.33	0.00	0.00	0.00	0.00	-78.26	FIRE-SPANISH LAKE
PAY	-206.31	-108.33	0.00	0.00	3.14	1.57	-309.93	
TOT	-392.90	0.00	0.00	0.00	3.14	1.57	-388.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.96	0.00	0.00	0.00	0.00	87.96	FIRE-SPANISH LAKE
PAY	175.04	-87.96	0.00	0.00	-0.87	-0.44	85.77	
TOT	175.04	0.00	0.00	0.00	-0.87	-0.44	173.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	13.78	0.00	0.00	0.00	0.00	11.19	FIRE-SPANISH LAKE
PAY	-26.27	-13.78	0.00	0.00	0.40	0.20	-39.45	
TOT	-28.86	0.00	0.00	0.00	0.40	0.20	-28.26	
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ADJ	-189.18	210.07	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-57.54	-210.07	0.00	0.00	2.67	1.33	-263.61	
TOT	-246.72	0.00	0.00	0.00	2.67	1.33	-242.72	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.31	119.89	0.00	0.00	0.00	0.00	-237.42	FIRE-BLACK JACK
PAY	-321.11	-119.89	0.00	0.00	4.41	2.21	-434.38	
TOT	-678.42	0.00	0.00	0.00	4.41	2.21	-671.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,733.41	100.06	0.00	0.00	0.00	0.00	-2,633.35	FIRE-BLACK JACK
PAY	2,522.79	-100.06	0.00	0.00	-24.23	-12.11	2,386.39	
TOT	-210.62	0.00	0.00	0.00	-24.23	-12.11	-246.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.86	73.72	0.00	0.00	0.00	0.00	59.86	FIRE-BLACK JACK
PAY	-140.58	-73.72	0.00	0.00	2.15	1.07	-211.08	
TOT	-154.44	0.00	0.00	0.00	2.15	1.07	-151.22	
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ADJ	-3,104.58	293.67	0.00	0.00	0.00	0.00	-2,810.91	AUTH TOTAL
PAY	2,061.10	-293.67	0.00	0.00	-17.67	-8.83	1,740.93	
TOT	-1,043.48	0.00	0.00	0.00	-17.67	-8.83	-1,069.98	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.53	287.25	0.00	0.00	0.00	0.00	221.72	FIRE-MEHLVILLE
PAY	-408.89	-287.25	0.00	0.00	6.96	3.48	-685.70	
TOT	-474.42	0.00	0.00	0.00	6.96	3.48	-463.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.53	545.16	0.00	0.00	0.00	0.00	442.63	FIRE-MEHLVILLE
PAY	-1,039.59	-545.16	0.00	0.00	15.85	7.93	-1,560.97	
TOT	-1,142.12	0.00	0.00	0.00	15.85	7.93	-1,118.34	
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ADJ	-168.06	832.41	0.00	0.00	0.00	0.00	664.35	AUTH TOTAL
PAY	-1,448.48	-832.41	0.00	0.00	22.81	11.41	-2,246.67	
TOT	-1,616.54	0.00	0.00	0.00	22.81	11.41	-1,582.32	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	88.29	0.00	0.00	0.00	0.00	89.96	FIRE-WEST OVERLAND
PAY	-171.07	-88.29	0.00	0.00	2.59	1.30	-255.47	
TOT	-169.40	0.00	0.00	0.00	2.59	1.30	-165.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.73	174.03	0.00	0.00	0.00	0.00	141.30	FIRE-WEST OVERLAND
PAY	-331.85	-174.03	0.00	0.00	5.06	2.53	-498.29	
TOT	-364.58	0.00	0.00	0.00	5.06	2.53	-356.99	
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ADJ	-31.06	262.32	0.00	0.00	0.00	0.00	231.26	AUTH TOTAL
PAY	-502.92	-262.32	0.00	0.00	7.65	3.83	-753.76	
TOT	-533.98	0.00	0.00	0.00	7.65	3.83	-522.50	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	13.69	0.00	0.00	0.00	0.00	10.34	FIRE-METRO WEST
PAY	-26.92	-13.69	0.00	0.00	0.41	0.20	-40.00	
TOT	-30.27	0.00	0.00	0.00	0.41	0.20	-29.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-178.97	0.00	0.00	0.00	0.00	-178.97	FIRE-METRO WEST
PAY	336.41	178.97	0.00	0.00	-5.15	-2.57	507.66	
TOT	336.41	0.00	0.00	0.00	-5.15	-2.57	328.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.56	375.13	0.00	0.00	0.00	0.00	304.57	FIRE-METRO WEST
PAY	-715.35	-375.13	0.00	0.00	10.90	5.46	-1,074.12	
TOT	-785.91	0.00	0.00	0.00	10.90	5.46	-769.55	
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ADJ	-73.91	209.85	0.00	0.00	0.00	0.00	135.94	AUTH TOTAL
PAY	-405.86	-209.85	0.00	0.00	6.16	3.09	-606.46	
TOT	-479.77	0.00	0.00	0.00	6.16	3.09	-470.52	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.67	50.33	0.00	0.00	0.00	0.00	-21.34	FIRE-MONARCH
PAY	-57.05	-50.33	0.00	0.00	1.07	0.54	-105.77	
TOT	-128.72	0.00	0.00	0.00	1.07	0.54	-127.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.06	351.25	0.00	0.00	0.00	0.00	285.19	FIRE-MONARCH
PAY	-669.81	-351.25	0.00	0.00	10.21	5.11	-1,005.74	
TOT	-735.87	0.00	0.00	0.00	10.21	5.11	-720.55	
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ADJ	-137.73	401.58	0.00	0.00	0.00	0.00	263.85	AUTH TOTAL
PAY	-726.86	-401.58	0.00	0.00	11.28	5.65	-1,111.51	
TOT	-864.59	0.00	0.00	0.00	11.28	5.65	-847.66	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	32.93	0.00	0.00	0.00	0.00	40.39	FIRE-CREVE COEUR
PAY	-86.71	-32.93	0.00	0.00	1.20	0.59	-117.85	
TOT	-79.25	0.00	0.00	0.00	1.20	0.59	-77.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.71	0.00	0.00	0.00	0.00	0.00	-243.71	FIRE-CREVE COEUR
PAY	225.76	0.00	0.00	0.00	-2.26	-1.13	222.37	
TOT	-17.95	0.00	0.00	0.00	-2.26	-1.13	-21.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.34	331.44	0.00	0.00	0.00	0.00	269.10	FIRE-CREVE COEUR
PAY	-632.04	-331.44	0.00	0.00	9.63	4.82	-949.03	
TOT	-694.38	0.00	0.00	0.00	9.63	4.82	-679.93	
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ADJ	-298.59	364.37	0.00	0.00	0.00	0.00	65.78	AUTH TOTAL
PAY	-492.99	-364.37	0.00	0.00	8.57	4.28	-844.51	
TOT	-791.58	0.00	0.00	0.00	8.57	4.28	-778.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.50	9.75	0.00	0.00	0.00	0.00	-19.75	FIRE-FENTON
PAY	-9.37	-9.75	0.00	0.00	0.19	0.10	-18.83	
TOT	-38.87	0.00	0.00	0.00	0.19	0.10	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,662.40	3.29	0.00	0.00	0.00	0.00	-3,659.11	FIRE-FENTON
PAY	3,655.68	-3.29	0.00	0.00	-36.53	-18.26	3,597.60	
TOT	-6.72	0.00	0.00	0.00	-36.53	-18.26	-61.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.18	1,016.49	0.00	0.00	0.00	0.00	825.31	FIRE-FENTON
PAY	-1,938.38	-1,016.49	0.00	0.00	29.54	14.77	-2,910.56	
TOT	-2,129.56	0.00	0.00	0.00	29.54	14.77	-2,085.25	
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ADJ	-3,883.08	1,029.53	0.00	0.00	0.00	0.00	-2,853.55	AUTH TOTAL
PAY	1,707.93	-1,029.53	0.00	0.00	-6.80	-3.39	668.21	
TOT	-2,175.15	0.00	0.00	0.00	-6.80	-3.39	-2,185.34	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	FIRE-WEST CO EMS
PAY	-32.04	-17.30	0.00	0.00	0.49	0.25	-48.60	
TOT	-32.04	0.00	0.00	0.00	0.49	0.25	-31.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	FIRE-WEST CO EMS
TOT	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	112.56	0.00	0.00	0.00	0.00	91.38	FIRE-WEST CO EMS
PAY	-214.65	-112.56	0.00	0.00	3.28	1.63	-322.30	
TOT	-235.83	0.00	0.00	0.00	3.28	1.63	-230.92	
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ADJ	-21.18	129.86	0.00	0.00	0.00	0.00	108.68	AUTH TOTAL
PAY	-270.86	-129.86	0.00	0.00	4.01	2.00	-394.71	
TOT	-292.04	0.00	0.00	0.00	4.01	2.00	-286.03	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.77	126.37	0.00	0.00	0.00	0.00	102.60	FIRE-VALLEY PARK
PAY	-240.99	-126.37	0.00	0.00	3.67	1.83	-361.86	
TOT	-264.76	0.00	0.00	0.00	3.67	1.83	-259.26	
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ADJ	-23.77	126.37	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-240.99	-126.37	0.00	0.00	3.67	1.83	-361.86	
TOT	-264.76	0.00	0.00	0.00	3.67	1.83	-259.26	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-EUREKA
PAY	-16.77	-9.05	0.00	0.00	0.26	0.13	-25.43	
TOT	-16.77	0.00	0.00	0.00	0.26	0.13	-16.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-EUREKA
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	27.90	0.00	0.00	0.00	0.00	22.65	FIRE-EUREKA
PAY	-53.21	-27.90	0.00	0.00	0.81	0.41	-79.89	
TOT	-58.46	0.00	0.00	0.00	0.81	0.41	-57.24	
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ADJ	-5.25	36.95	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-70.32	-36.95	0.00	0.00	1.07	0.54	-105.66	
TOT	-75.57	0.00	0.00	0.00	1.07	0.54	-73.96	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-CASTLE POINT
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.87	0.00	0.00	0.00	0.00	-7.87	LIGHT-CASTLE POINT
PAY	13.57	7.87	0.00	0.00	-0.22	-0.11	21.11	
TOT	13.57	0.00	0.00	0.00	-0.22	-0.11	13.24	
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ADJ	0.00	-7.47	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	12.83	7.47	0.00	0.00	-0.21	-0.11	19.98	
TOT	12.83	0.00	0.00	0.00	-0.21	-0.11	12.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	LIGHT-ELMWOOD PARK
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	LIGHT-GLASGOW
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	LIGHT-GLASGOW
PAY	-17.55	-9.16	0.00	0.00	0.27	0.14	-26.30	
TOT	-17.55	0.00	0.00	0.00	0.27	0.14	-17.14	
ADJ	-0.87	9.16	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-17.55	-9.16	0.00	0.00	0.27	0.14	-26.30	
TOT	-18.42	0.00	0.00	0.00	0.27	0.14	-18.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	1.29	0.00	0.00	0.00	0.00	3.74	LIGHT-HANCOCK
PAY	-2.43	-1.29	0.00	0.00	0.03	0.02	-3.67	
TOT	0.02	0.00	0.00	0.00	0.03	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.28	0.00	0.00	0.00	0.00	-5.28	LIGHT-HANCOCK
PAY	6.61	5.28	0.00	0.00	-0.12	-0.06	11.71	
TOT	6.61	0.00	0.00	0.00	-0.12	-0.06	6.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	28.83	0.00	0.00	0.00	0.00	23.40	LIGHT-HANCOCK
PAY	-54.97	-28.83	0.00	0.00	0.84	0.41	-82.55	
TOT	-60.40	0.00	0.00	0.00	0.84	0.41	-59.15	
ADJ	-2.98	24.84	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-50.79	-24.84	0.00	0.00	0.75	0.37	-74.51	
TOT	-53.77	0.00	0.00	0.00	0.75	0.37	-52.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.70	0.00	0.00	0.00	0.00	-1.42	LIGHT-WHEATON-COOK
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-3.42	0.00	0.00	0.00	0.02	0.01	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
PAY	1.18	0.23	0.00	0.00	-0.01	-0.01	1.39	
TOT	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.57	0.00	0.00	0.00	0.00	0.46	LIGHT-WHEATON-COOK
PAY	-1.09	-0.57	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	-2.23	1.04	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-1.21	-1.04	0.00	0.00	0.03	0.01	-2.21	
TOT	-3.44	0.00	0.00	0.00	0.03	0.01	-3.40	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	563.58	0.00	0.00	0.00	0.00	563.58	CTY-UNINCORPORATED
PAY	-912.39	-563.58	0.00	0.00	14.76	0.00	-1,461.21	
TOT	-912.39	0.00	0.00	0.00	14.76	0.00	-897.63	
<hr/>								
ADJ	0.00	563.58	0.00	0.00	0.00	0.00	563.58	AUTH TOTAL
PAY	-912.39	-563.58	0.00	0.00	14.76	0.00	-1,461.21	
TOT	-912.39	0.00	0.00	0.00	14.76	0.00	-897.63	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BEL NOR
PAY	-10.62	-0.29	0.00	0.00	0.11	0.05	-10.75	
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-BEL NOR
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-10.62	-7.21	0.00	-5.00	0.23	0.08	-22.52	
TOT	-10.62	0.00	0.00	-5.00	0.23	0.08	-15.31	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.17	6.27	0.00	0.00	0.00	0.00	-37.90	CTY-BERKELEY
PAY	-25.43	-6.27	0.00	0.00	0.31	0.16	-31.23	
TOT	-69.60	0.00	0.00	0.00	0.31	0.16	-69.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.74	-13.03	0.00	0.00	0.00	0.00	-418.77	CTY-BERKELEY
PAY	81.51	13.03	0.00	0.00	-0.95	-0.48	93.11	
TOT	-324.23	0.00	0.00	0.00	-0.95	-0.48	-325.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	44.29	0.00	0.00	0.00	0.00	35.96	CTY-BERKELEY
PAY	-84.47	-44.29	0.00	0.00	1.28	0.64	-126.84	
TOT	-92.80	0.00	0.00	0.00	1.28	0.64	-90.88	
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	
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ADJ	-458.24	37.53	0.00	0.00	0.00	0.00	-420.71	AUTH TOTAL
PAY	-28.39	-37.53	0.00	28.00	0.36	0.32	-37.24	
TOT	-486.63	0.00	0.00	28.00	0.36	0.32	-457.95	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-BEVERLY HILLS
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	CTY-BRENTWOOD
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-2.82	0.00	0.00	-5.00	0.00	0.00	-7.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	-5.00	0.00	0.00	-7.82	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-CALVERTON PARK
PAY	-8.90	-4.81	0.00	0.00	0.14	0.06	-13.51	
TOT	-8.90	0.00	0.00	0.00	0.14	0.06	-8.70	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-8.90	-4.81	0.00	0.00	0.14	0.06	-13.51	
TOT	-8.90	0.00	0.00	0.00	0.14	0.06	-8.70	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-CLAYTON
PAY	-18.11	-9.78	0.00	0.00	0.28	0.14	-27.47	
TOT	-18.11	0.00	0.00	0.00	0.28	0.14	-17.69	
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-18.11	-9.78	0.00	0.00	0.28	0.14	-27.47	
TOT	-18.11	0.00	0.00	0.00	0.28	0.14	-17.69	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.01	0.00	0.00	0.00	0.00	61.01	CTY-COUNTRY CLUB H
PAY	-112.98	-61.01	0.00	0.00	1.74	0.87	-171.38	
TOT	-112.98	0.00	0.00	0.00	1.74	0.87	-110.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	5.73	0.00	0.00	0.00	0.00	4.65	CTY-COUNTRY CLUB H
PAY	-10.93	-5.73	0.00	0.00	0.17	0.08	-16.41	
TOT	-12.01	0.00	0.00	0.00	0.17	0.08	-11.76	
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	
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ADJ	-1.08	66.74	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-123.91	-66.74	0.00	-28.00	2.19	0.95	-215.51	
TOT	-124.99	0.00	0.00	-28.00	2.19	0.95	-149.85	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.82	51.18	0.00	0.00	0.00	0.00	-67.64	CTY-FERGUSON
PAY	15.02	-51.18	0.00	0.00	0.36	0.18	-35.62	
TOT	-103.80	0.00	0.00	0.00	0.36	0.18	-103.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-82.34	0.00	0.00	0.00	0.00	-82.34	CTY-FERGUSON
PAY	142.78	82.34	0.00	0.00	-2.25	-1.12	221.75	
TOT	142.78	0.00	0.00	0.00	-2.25	-1.12	139.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-22.50	0.10	0.00	-22.40	
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ADJ	-118.82	-31.16	0.00	-12.50	0.00	0.00	-162.48	AUTH TOTAL
PAY	157.80	31.16	0.00	18.00	-2.07	-0.94	203.95	
TOT	38.98	0.00	0.00	5.50	-2.07	-0.94	41.47	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	CTY-FLORDELL HIL
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
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PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	AUTH TOTAL
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	CTY-GLEN ECHO PK
TOT	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	
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ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
TOT	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.61	39.74	0.00	0.00	0.00	0.00	4.13	CTY-JENNINGS
PAY	-105.32	-39.74	0.00	0.00	1.45	0.73	-142.88	
TOT	-140.93	0.00	0.00	0.00	1.45	0.73	-138.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.14	0.00	0.00	0.00	0.00	38.14	CTY-JENNINGS
PAY	-87.65	-38.14	0.00	0.00	1.26	0.63	-123.90	
TOT	-87.65	0.00	0.00	0.00	1.26	0.63	-85.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.00	0.00	0.00	0.00	0.00	167.00	CTY-JENNINGS
PAY	-417.49	-167.00	0.00	0.00	5.84	0.00	-578.65	
TOT	-417.49	0.00	0.00	0.00	5.84	0.00	-411.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33.42	0.33	0.00	-33.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-33.42	0.33	0.00	-33.09	
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	-20.78	0.21	0.00	-20.57	
TOT	0.00	0.00	0.00	-27.78	0.21	0.00	-27.57	
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ADJ	-35.61	244.88	0.00	-7.00	0.00	0.00	202.27	AUTH TOTAL
PAY	-610.46	-244.88	0.00	-54.20	9.09	1.36	-899.09	
TOT	-646.07	0.00	0.00	-61.20	9.09	1.36	-696.82	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	17.04	0.00	0.00	0.00	0.00	5.95	CTY-KIRKWOOD
PAY	-31.56	-17.04	0.00	0.00	0.49	0.25	-47.86	
TOT	-42.65	0.00	0.00	0.00	0.49	0.25	-41.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.22	-62.99	0.00	0.00	0.00	0.00	-621.21	CTY-KIRKWOOD
PAY	673.83	62.99	0.00	0.00	-7.37	-3.68	725.77	
TOT	115.61	0.00	0.00	0.00	-7.37	-3.68	104.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-KIRKWOOD
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	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
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ADJ	-569.31	-45.95	0.00	0.00	0.00	0.00	-615.26	AUTH TOTAL
PAY	642.27	45.95	0.00	4.00	-6.92	-3.43	681.87	
TOT	72.96	0.00	0.00	4.00	-6.92	-3.43	66.61	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	48.23	0.00	0.00	0.00	0.00	39.16	CTY-LADUE
PAY	-91.98	-48.23	0.00	0.00	1.40	0.70	-138.11	
TOT	-101.05	0.00	0.00	0.00	1.40	0.70	-98.95	
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ADJ	-9.07	48.23	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-91.98	-48.23	0.00	0.00	1.40	0.70	-138.11	
TOT	-101.05	0.00	0.00	0.00	1.40	0.70	-98.95	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.20	23.84	0.00	0.00	0.00	0.00	-25.36	CTY-MAPLEWOOD
PAY	-44.15	-23.84	0.00	0.00	0.68	0.34	-66.97	
TOT	-93.35	0.00	0.00	0.00	0.68	0.34	-92.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-101.31	0.00	0.00	0.00	0.00	-101.31	CTY-MAPLEWOOD
PAY	194.82	101.31	0.00	0.00	-2.96	-1.48	291.69	
TOT	194.82	0.00	0.00	0.00	-2.96	-1.48	190.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.80	504.03	0.00	0.00	0.00	0.00	409.23	CTY-MAPLEWOOD
PAY	-961.15	-504.03	0.00	0.00	14.65	7.33	-1,443.20	
TOT	-1,055.95	0.00	0.00	0.00	14.65	7.33	-1,033.97	
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								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-144.00	426.56	0.00	0.00	0.00	0.00	282.56	AUTH TOTAL
PAY	-810.48	-426.56	0.00	16.00	12.21	6.19	-1,202.64	
TOT	-954.48	0.00	0.00	16.00	12.21	6.19	-920.08	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	CTY-NORMANDY
TOT	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	11.24	0.00	0.00	0.00	-0.11	-0.06	11.07	CTY-NORMANDY
TOT	11.24	0.00	0.00	0.00	-0.11	-0.06	11.07	
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	11.24	0.00	0.00	0.00	-0.11	-0.06	11.07	
TOT	4.84	0.00	0.00	0.00	-0.11	-0.06	4.67	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.61	30.56	0.00	0.00	0.00	0.00	15.95	CTY-NORTHWOODS
PAY	-56.59	-30.56	0.00	0.00	0.88	0.43	-85.84	
TOT	-71.20	0.00	0.00	0.00	0.88	0.43	-69.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	CTY-NORTHWOODS
PAY	-269.20	-109.17	0.00	0.00	3.78	1.90	-372.69	
TOT	-269.20	0.00	0.00	0.00	3.78	1.90	-263.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-14.61	139.73	0.00	-10.00	0.00	0.00	115.12	AUTH TOTAL
PAY	-325.79	-139.73	0.00	-53.00	5.19	2.33	-511.00	
TOT	-340.40	0.00	0.00	-63.00	5.19	2.33	-395.88	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-OAKLAND
PAY	-6.73	-3.63	0.00	0.00	0.11	0.05	-10.20	
TOT	-6.73	0.00	0.00	0.00	0.11	0.05	-6.57	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-6.73	-3.63	0.00	0.00	0.11	0.05	-10.20	
TOT	-6.73	0.00	0.00	0.00	0.11	0.05	-6.57	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.12	0.55	0.00	0.00	0.00	0.00	-29.57	CTY-OLIVETTE
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-31.14	0.00	0.00	0.00	0.02	0.01	-31.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	72.19	0.00	0.00	0.00	-0.72	-0.36	71.11	CTY-OLIVETTE
TOT	72.19	0.00	0.00	0.00	-0.72	-0.36	71.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.83	0.46	0.00	-45.37	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-45.83	0.46	0.00	-45.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
ADJ	-30.12	0.55	0.00	-11.00	0.00	0.00	-40.57	AUTH TOTAL
PAY	71.17	-0.55	0.00	-51.33	-0.18	-0.35	18.76	
TOT	41.05	0.00	0.00	-62.33	-0.18	-0.35	-21.81	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	7.94	0.00	0.00	0.00	0.00	0.80	CTY-OVERLAND
PAY	-14.71	-7.94	0.00	0.00	0.23	0.11	-22.31	
TOT	-21.85	0.00	0.00	0.00	0.23	0.11	-21.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.78	0.00	0.00	0.00	0.00	-7.78	CTY-OVERLAND
PAY	20.68	7.78	0.00	0.00	-0.29	-0.14	28.03	
TOT	20.68	0.00	0.00	0.00	-0.29	-0.14	20.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-7.14	0.16	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	5.97	-0.16	0.00	28.00	-0.34	-0.03	33.44	
TOT	-1.17	0.00	0.00	28.00	-0.34	-0.03	26.46	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	10.68	0.00	0.00	0.00	0.00	8.68	CTY-PACIFIC
PAY	-20.37	-10.68	0.00	0.00	0.31	0.15	-30.59	
TOT	-22.37	0.00	0.00	0.00	0.31	0.15	-21.91	
ADJ	-2.00	10.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-20.37	-10.68	0.00	0.00	0.31	0.15	-30.59	
TOT	-22.37	0.00	0.00	0.00	0.31	0.15	-21.91	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-PASADENA HILLS
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-PASADENA PARK
PAY	-6.40	-3.45	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.40	-3.45	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	1.61	0.00	0.00	0.00	0.00	-3.79	CTY-PINE LAWN
PAY	-7.79	-1.61	0.00	0.00	0.10	0.05	-9.25	
TOT	-13.19	0.00	0.00	0.00	0.10	0.05	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.75	0.00	0.00	0.00	-0.07	-0.03	6.65	CTY-PINE LAWN
TOT	6.75	0.00	0.00	0.00	-0.07	-0.03	6.65	
ADJ	-5.40	1.61	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-1.04	-1.61	0.00	0.00	0.03	0.02	-2.60	
TOT	-6.44	0.00	0.00	0.00	0.03	0.02	-6.39	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.03	0.00	0.00	0.00	0.00	-13.03	CTY-RICHMOND HTS
PAY	169.05	13.03	0.00	0.00	-1.82	-0.92	179.34	
TOT	169.05	0.00	0.00	0.00	-1.82	-0.92	166.31	
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	
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ADJ	0.00	-13.03	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
PAY	169.05	13.03	0.00	28.00	-2.10	-0.92	207.06	
TOT	169.05	0.00	0.00	28.00	-2.10	-0.92	194.03	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.39	0.00	0.00	0.00	0.00	-3.14	CTY-ROCK HILL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-4.25	0.00	0.00	0.00	0.01	0.00	-4.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-3.53	0.39	0.00	-3.50	0.00	0.00	-6.64	AUTH TOTAL
PAY	-0.72	-0.39	0.00	-3.50	0.05	0.00	-4.56	
TOT	-4.25	0.00	0.00	-7.00	0.05	0.00	-11.20	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	7.05	0.00	0.00	0.00	0.00	23.25	CTY-ST JOHN
PAY	-12.55	-7.05	0.00	0.00	0.20	0.10	-19.30	
TOT	3.65	0.00	0.00	0.00	0.20	0.10	3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-ST JOHN
PAY	-31.16	-16.83	0.00	0.00	0.48	0.24	-47.27	
TOT	-31.16	0.00	0.00	0.00	0.48	0.24	-30.44	
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	16.20	23.88	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-43.71	-23.88	0.00	-28.00	0.96	0.34	-94.29	
TOT	-27.51	0.00	0.00	-28.00	0.96	0.34	-54.21	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.99	112.41	0.00	0.00	0.00	0.00	-5.58	CTY-UNIVERSITY CTY
PAY	-222.36	-112.41	0.00	0.00	3.34	1.67	-329.76	
TOT	-340.35	0.00	0.00	0.00	3.34	1.67	-335.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-110.82	0.00	0.00	0.00	0.00	-110.82	CTY-UNIVERSITY CTY
PAY	226.65	110.82	0.00	0.00	-3.38	-1.68	332.41	
TOT	226.65	0.00	0.00	0.00	-3.38	-1.68	221.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	3.52	0.00	0.00	0.00	0.00	2.85	CTY-UNIVERSITY CTY
PAY	-6.71	-3.52	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.38	0.00	0.00	0.00	0.11	0.05	-7.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	431.38	0.00	0.00	0.00	0.00	431.38	CTY-UNIVERSITY CTY
PAY	-1,198.27	-431.38	0.00	0.00	16.29	0.00	-1,613.36	
TOT	-1,198.27	0.00	0.00	0.00	16.29	0.00	-1,181.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-167.00	1.28	0.00	-165.72	
ADJ	-118.66	436.49	0.00	-39.00	0.00	0.00	278.83	AUTH TOTAL
PAY	-1,200.69	-436.49	0.00	-128.00	17.64	0.04	-1,747.50	
TOT	-1,319.35	0.00	0.00	-167.00	17.64	0.04	-1,468.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-VELDA CITY
PAY	-0.07	-6.86	0.00	0.00	0.07	0.03	-6.83	
TOT	-0.07	0.00	0.00	0.00	0.07	0.03	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-VELDA CITY
PAY	-3.57	-7.78	0.00	0.00	0.12	0.06	-11.17	
TOT	-3.57	0.00	0.00	0.00	0.12	0.06	-3.39	
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-3.64	-14.64	0.00	0.00	0.19	0.09	-18.00	
TOT	-3.64	0.00	0.00	0.00	0.19	0.09	-3.36	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VELDA VILLAGE
PAY	6.04	-0.31	0.00	0.00	-0.06	-0.03	5.64	
TOT	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	6.04	-0.31	0.00	0.00	-0.06	-0.03	5.64	
TOT	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.01	10.36	0.00	0.00	0.00	0.00	28.37	CTY-VINITA PARK
PAY	-19.18	-10.36	0.00	0.00	0.29	0.15	-29.10	
TOT	-1.17	0.00	0.00	0.00	0.29	0.15	-0.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.55	66.72	0.00	0.00	0.00	0.00	54.17	CTY-VINITA PARK
PAY	-127.24	-66.72	0.00	0.00	1.94	0.97	-191.05	
TOT	-139.79	0.00	0.00	0.00	1.94	0.97	-136.88	
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ADJ	5.46	77.08	0.00	0.00	0.00	0.00	82.54	AUTH TOTAL
PAY	-146.42	-77.08	0.00	0.00	2.23	1.12	-220.15	
TOT	-140.96	0.00	0.00	0.00	2.23	1.12	-137.61	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	19.64	0.00	0.00	0.00	-0.20	-0.10	19.34	CTY-VINITA TERRACE
TOT	19.64	0.00	0.00	0.00	-0.20	-0.10	19.34	
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PAY	19.64	0.00	0.00	0.00	-0.20	-0.10	19.34	AUTH TOTAL
TOT	19.64	0.00	0.00	0.00	-0.20	-0.10	19.34	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WEBSTER GROVES
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-WEBSTER GROVES
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-0.87	-3.02	0.00	-6.50	0.11	0.01	-10.27	
TOT	-0.87	0.00	0.00	-6.50	0.11	0.01	-7.25	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-WINCHESTER
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	CTY-HILLSDALE
PAY	-14.60	-11.85	0.00	0.00	0.27	0.13	-26.05	
TOT	-14.60	0.00	0.00	0.00	0.27	0.13	-14.20	
<hr/>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-14.60	-11.85	0.00	0.00	0.27	0.13	-26.05	
TOT	-14.60	0.00	0.00	0.00	0.27	0.13	-14.20	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-CRESTWOOD
PAY	-12.89	-6.96	0.00	0.00	0.20	0.09	-19.56	
TOT	-12.89	0.00	0.00	0.00	0.20	0.09	-12.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.06	85.41	0.00	0.00	0.00	0.00	69.35	CTY-CRESTWOOD
PAY	-162.88	-85.41	0.00	0.00	2.48	1.24	-244.57	
TOT	-178.94	0.00	0.00	0.00	2.48	1.24	-175.22	
ADJ	-16.06	92.37	0.00	0.00	0.00	0.00	76.31	AUTH TOTAL
PAY	-175.77	-92.37	0.00	0.00	2.68	1.33	-264.13	
TOT	-191.83	0.00	0.00	0.00	2.68	1.33	-187.82	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	CTY-ST GEORGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-HANLEY HILLS
PAY	-4.14	-2.24	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.14	-2.24	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-WELLSTON
PAY	-2.03	-2.75	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.03	0.00	0.00	0.00	0.05	0.02	-1.96	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.03	-2.75	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.03	0.00	0.00	0.00	0.05	0.02	-1.96	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.69	38.42	0.00	0.00	0.00	0.00	-23.27	CTY-HAZELWOOD
PAY	-39.16	-38.42	0.00	0.00	0.77	0.39	-76.42	
TOT	-100.85	0.00	0.00	0.00	0.77	0.39	-99.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	CTY-HAZELWOOD
PAY	27.84	-15.73	0.00	0.00	-0.12	-0.06	11.93	
TOT	27.84	0.00	0.00	0.00	-0.12	-0.06	27.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.52	428.10	0.00	0.00	0.00	0.00	347.58	CTY-HAZELWOOD
PAY	-816.38	-428.10	0.00	0.00	12.44	6.22	-1,225.82	
TOT	-896.90	0.00	0.00	0.00	12.44	6.22	-878.24	
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ADJ	-142.21	482.25	0.00	0.00	0.00	0.00	340.04	AUTH TOTAL
PAY	-827.70	-482.25	0.00	0.00	13.09	6.55	-1,290.31	
TOT	-969.91	0.00	0.00	0.00	13.09	6.55	-950.27	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	CTY-CREVE COEUR
PAY	21.51	0.00	0.00	0.00	-0.22	-0.11	21.18	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	AUTH TOTAL
PAY	21.51	0.00	0.00	0.00	-0.22	-0.11	21.18	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-BRECKENRIDGE H
PAY	17.28	-4.24	0.00	0.00	-0.13	-0.07	12.84	
TOT	17.28	0.00	0.00	0.00	-0.13	-0.07	17.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	17.28	-4.24	0.00	28.00	-0.41	-0.07	40.56	
TOT	17.28	0.00	0.00	28.00	-0.41	-0.07	44.80	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-PAGEDALE
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-PAGEDALE
PAY	-25.96	-6.71	0.00	0.00	0.33	0.16	-32.18	
TOT	-25.96	0.00	0.00	0.00	0.33	0.16	-25.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-27.61	-7.60	0.00	-34.00	0.70	0.17	-68.34	
TOT	-27.61	0.00	0.00	-34.00	0.70	0.17	-60.74	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-CLARKSON VALLY
PAY	-6.40	-3.45	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.40	-3.45	0.00	0.00	0.09	0.05	-9.71	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.73	19.24	0.00	0.00	0.00	0.00	-89.49	CTY-BELLEFONTAINE
PAY	-35.40	-19.24	0.00	0.00	0.54	0.28	-53.82	
TOT	-144.13	0.00	0.00	0.00	0.54	0.28	-143.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	CTY-BELLEFONTAINE
PAY	-66.79	-40.25	0.00	0.00	1.07	0.53	-105.44	
TOT	-66.79	0.00	0.00	0.00	1.07	0.53	-65.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.74	0.29	0.00	-28.45	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.74	0.29	0.00	-28.45	
ADJ	-108.73	59.49	0.00	0.00	0.00	0.00	-49.24	AUTH TOTAL
PAY	-102.19	-59.49	0.00	-28.74	1.90	0.81	-187.71	
TOT	-210.92	0.00	0.00	-28.74	1.90	0.81	-236.95	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-RIVERVIEW
PAY	-3.59	-1.94	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	CTY-RIVERVIEW
TOT	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	6.81	-1.94	0.00	0.00	-0.04	-0.02	4.81	
TOT	6.81	0.00	0.00	0.00	-0.04	-0.02	6.75	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-MANCHESTER
PAY	-2.62	-1.41	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.62	-1.41	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	1.75	0.00	0.00	0.00	0.00	-6.50	CTY-DELLWOOD
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-11.49	0.00	0.00	0.00	0.05	0.03	-11.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-DELLWOOD
PAY	-32.32	-15.90	0.00	0.00	0.48	0.24	-47.50	
TOT	-32.32	0.00	0.00	0.00	0.48	0.24	-31.60	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.25	17.65	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-35.56	-17.65	0.00	-28.00	0.81	0.27	-80.13	
TOT	-43.81	0.00	0.00	-28.00	0.81	0.27	-70.73	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-EUREKA
PAY	-5.46	-2.94	0.00	0.00	0.08	0.04	-8.28	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.46	-2.94	0.00	0.00	0.08	0.04	-8.28	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.34	4.14	0.00	0.00	0.00	0.00	-63.20	CTY-BLACK JACK
PAY	-8.97	-4.14	0.00	0.00	0.13	0.06	-12.92	
TOT	-76.31	0.00	0.00	0.00	0.13	0.06	-76.12	
<hr/>								
ADJ	-67.34	4.14	0.00	0.00	0.00	0.00	-63.20	AUTH TOTAL
PAY	-8.97	-4.14	0.00	0.00	0.13	0.06	-12.92	
TOT	-76.31	0.00	0.00	0.00	0.13	0.06	-76.12	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.80	0.00	0.00	0.00	0.00	-1.31	CTY-CHESTERFIELD
PAY	-0.43	-0.80	0.00	0.00	0.01	0.00	-1.22	
TOT	-2.54	0.00	0.00	0.00	0.01	0.00	-2.53	
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ADJ	-2.11	0.80	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-0.43	-0.80	0.00	0.00	0.01	0.00	-1.22	
TOT	-2.54	0.00	0.00	0.00	0.01	0.00	-2.53	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.66	135.82	0.00	0.00	0.00	0.00	8.16	SHELTERED WORKSHOP
PAY	-256.47	-135.82	0.00	0.00	3.92	1.96	-386.41	
TOT	-384.13	0.00	0.00	0.00	3.92	1.96	-378.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.82	-65.91	0.00	0.00	0.00	0.00	-718.73	SHELTERED WORKSHOP
PAY	823.35	65.91	0.00	0.00	-8.89	-4.45	875.92	
TOT	170.53	0.00	0.00	0.00	-8.89	-4.45	157.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.30	581.11	0.00	0.00	0.00	0.00	471.81	SHELTERED WORKSHOP
PAY	-1,108.14	-581.11	0.00	0.00	16.89	8.45	-1,663.91	
TOT	-1,217.44	0.00	0.00	0.00	16.89	8.45	-1,192.10	
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ADJ	-889.78	651.02	0.00	0.00	0.00	0.00	-238.76	AUTH TOTAL
PAY	-541.26	-651.02	0.00	0.00	11.92	5.96	-1,174.40	
TOT	-1,431.04	0.00	0.00	0.00	11.92	5.96	-1,413.16	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	TIF DIST-FERGUSON D
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	521.93	0.00	0.00	0.00	521.93	PENALTIES
PAY	0.00	0.00	-521.93	0.00	0.00	0.00	-521.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	521.93	0.00	0.00	0.00	521.93	AUTH TOTAL
PAY	0.00	0.00	-521.93	0.00	0.00	0.00	-521.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,008.58	0.00	0.00	5,008.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-728.41	0.00	0.00	-728.41	
TOT	0.00	0.00	0.00	4,280.17	0.00	0.00	4,280.17	
<hr/>								
ADJ	0.00	0.00	0.00	5,008.58	0.00	0.00	5,008.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-728.41	0.00	0.00	-728.41	
TOT	0.00	0.00	0.00	4,280.17	0.00	0.00	4,280.17	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,380.00	0.00	0.00	-1,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,640.42	0.00	0.00	-2,640.42	
TOT	0.00	0.00	0.00	-4,020.42	0.00	0.00	-4,020.42	
<hr/>								
ADJ	0.00	0.00	0.00	-1,380.00	0.00	0.00	-1,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,640.42	0.00	0.00	-2,640.42	
TOT	0.00	0.00	0.00	-4,020.42	0.00	0.00	-4,020.42	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	220.00	0.00	0.00	220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
<hr/>								
PAY	0.00	0.00	0.00	220.00	0.00	0.00	220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,124.42	0.00	0.00	-1,124.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,124.42	0.00	0.00	-1,124.42	
<hr/>								
PAY	0.00	0.00	0.00	-1,124.42	0.00	0.00	-1,124.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,124.42	0.00	0.00	-1,124.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,298.14	0.00	0.00	-2,298.14	COMMISSION
TOT	0.00	0.00	0.00	-2,298.14	0.00	0.00	-2,298.14	
<hr/>								
PAY	0.00	0.00	0.00	-2,298.14	0.00	0.00	-2,298.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,298.14	0.00	0.00	-2,298.14	
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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	-288.01	0.00	0.00	-288.01	
TOT	0.00	0.00	0.00	-240.01	0.00	0.00	-240.01	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.01	0.00	0.00	-288.01	
TOT	0.00	0.00	0.00	-240.01	0.00	0.00	-240.01	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.47	322.71	0.00	0.00	0.00	0.00	509.18	ST. OF MISSOURI
PAY	-966.03	-322.71	0.00	0.00	12.89	0.00	-1,275.85	
TOT	-779.56	0.00	0.00	0.00	12.89	0.00	-766.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.52	456.34	0.00	0.00	0.00	0.00	255.82	ST. OF MISSOURI
PAY	-1,155.38	-456.34	0.00	0.00	16.11	0.00	-1,595.61	
TOT	-1,355.90	0.00	0.00	0.00	16.11	0.00	-1,339.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.15	67.17	0.00	0.00	0.00	0.00	5.02	ST. OF MISSOURI
PAY	-116.20	-67.17	0.00	0.00	1.83	0.00	-181.54	
TOT	-178.35	0.00	0.00	0.00	1.83	0.00	-176.52	
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ADJ	-76.20	846.22	0.00	0.00	0.00	0.00	770.02	AUTH TOTAL
PAY	-2,237.61	-846.22	0.00	0.00	30.83	0.00	-3,053.00	
TOT	-2,313.81	0.00	0.00	0.00	30.83	0.00	-2,282.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,242.54	2,151.11	0.00	0.00	0.00	0.00	3,393.65	COUNTY GENERAL
PAY	-6,439.44	-2,151.11	0.00	0.00	85.90	42.96	-8,461.69	
TOT	-5,196.90	0.00	0.00	0.00	85.90	42.96	-5,068.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,336.76	3,042.10	0.00	0.00	0.00	0.00	1,705.34	COUNTY GENERAL
PAY	-7,702.76	-3,042.10	0.00	0.00	107.45	53.72	-10,583.69	
TOT	-9,039.52	0.00	0.00	0.00	107.45	53.72	-8,878.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.95	783.50	0.00	0.00	0.00	0.00	58.55	COUNTY GENERAL
PAY	-1,355.47	-783.50	0.00	0.00	21.39	10.70	-2,106.88	
TOT	-2,080.42	0.00	0.00	0.00	21.39	10.70	-2,048.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
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ADJ	-819.17	5,976.71	0.00	90.00	0.00	0.00	5,247.54	AUTH TOTAL
PAY	-15,497.67	-5,976.71	0.00	-375.00	214.74	107.38	-21,527.26	
TOT	-16,316.84	0.00	0.00	-285.00	214.74	107.38	-16,279.72	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.10	1,505.84	0.00	0.00	0.00	0.00	2,375.94	COUNTY HEALTH FUND
PAY	-4,507.79	-1,505.84	0.00	0.00	60.14	30.07	-5,923.42	
TOT	-3,637.69	0.00	0.00	0.00	60.14	30.07	-3,547.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-935.75	2,129.48	0.00	0.00	0.00	0.00	1,193.73	COUNTY HEALTH FUND
PAY	-5,391.69	-2,129.48	0.00	0.00	75.21	37.61	-7,408.35	
TOT	-6,327.44	0.00	0.00	0.00	75.21	37.61	-6,214.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.44	671.61	0.00	0.00	0.00	0.00	50.17	COUNTY HEALTH FUND
PAY	-1,161.89	-671.61	0.00	0.00	18.34	9.17	-1,805.99	
TOT	-1,783.33	0.00	0.00	0.00	18.34	9.17	-1,755.82	
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ADJ	-687.09	4,306.93	0.00	0.00	0.00	0.00	3,619.84	AUTH TOTAL
PAY	-11,061.37	-4,306.93	0.00	0.00	153.69	76.85	-15,137.76	
TOT	-11,748.46	0.00	0.00	0.00	153.69	76.85	-11,517.92	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.85	537.87	0.00	0.00	0.00	0.00	848.72	CO. PARK MAINT.
PAY	-1,610.32	-537.87	0.00	0.00	21.48	10.74	-2,115.97	
TOT	-1,299.47	0.00	0.00	0.00	21.48	10.74	-1,267.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.20	760.43	0.00	0.00	0.00	0.00	426.23	CO. PARK MAINT.
PAY	-1,925.63	-760.43	0.00	0.00	26.86	13.43	-2,645.77	
TOT	-2,259.83	0.00	0.00	0.00	26.86	13.43	-2,219.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.57	111.93	0.00	0.00	0.00	0.00	8.36	CO. PARK MAINT.
PAY	-193.64	-111.93	0.00	0.00	3.06	1.53	-300.98	
TOT	-297.21	0.00	0.00	0.00	3.06	1.53	-292.62	
<hr/>								
ADJ	-126.92	1,410.23	0.00	0.00	0.00	0.00	1,283.31	AUTH TOTAL
PAY	-3,729.59	-1,410.23	0.00	0.00	51.40	25.70	-5,062.72	
TOT	-3,856.51	0.00	0.00	0.00	51.40	25.70	-3,779.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.04	301.19	0.00	0.00	0.00	0.00	475.23	COUNTY BOND RETIRE
PAY	-901.63	-301.19	0.00	0.00	12.03	6.02	-1,184.77	
TOT	-727.59	0.00	0.00	0.00	12.03	6.02	-709.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.15	425.89	0.00	0.00	0.00	0.00	238.74	COUNTY BOND RETIRE
PAY	-1,078.30	-425.89	0.00	0.00	15.04	7.52	-1,481.63	
TOT	-1,265.45	0.00	0.00	0.00	15.04	7.52	-1,242.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.38	578.60	0.00	0.00	0.00	0.00	43.22	COUNTY BOND RETIRE
PAY	-1,000.99	-578.60	0.00	0.00	15.80	7.89	-1,555.90	
TOT	-1,536.37	0.00	0.00	0.00	15.80	7.89	-1,512.68	
<hr/>								
ADJ	-548.49	1,305.68	0.00	0.00	0.00	0.00	757.19	AUTH TOTAL
PAY	-2,980.92	-1,305.68	0.00	0.00	42.87	21.43	-4,222.30	
TOT	-3,529.41	0.00	0.00	0.00	42.87	21.43	-3,465.11	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.24	391.49	0.00	0.00	0.00	0.00	535.73	ROAD & BRIDGE
PAY	-1,127.43	-391.49	0.00	0.00	15.18	7.60	-1,496.14	
TOT	-983.19	0.00	0.00	0.00	15.18	7.60	-960.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.72	344.78	0.00	0.00	0.00	0.00	111.06	ROAD & BRIDGE
PAY	-901.59	-344.78	0.00	0.00	12.47	6.23	-1,227.67	
TOT	-1,135.31	0.00	0.00	0.00	12.47	6.23	-1,116.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.84	402.94	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-697.09	-402.94	0.00	0.00	11.00	5.50	-1,083.53	
TOT	-1,069.93	0.00	0.00	0.00	11.00	5.50	-1,053.43	
<hr/>								
ADJ	-462.32	1,139.21	0.00	0.00	0.00	0.00	676.89	AUTH TOTAL
PAY	-2,726.11	-1,139.21	0.00	0.00	38.65	19.33	-3,807.34	
TOT	-3,188.43	0.00	0.00	0.00	38.65	19.33	-3,130.45	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-13.26	-3.13	0.00	0.00	0.16	0.09	-16.14	
TOT	-13.26	0.00	0.00	0.00	0.16	0.09	-13.01	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-13.26	-3.13	0.00	0.00	0.16	0.09	-16.14	
TOT	-13.26	0.00	0.00	0.00	0.16	0.09	-13.01	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.93	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.93	-1.93	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-27.45	-9.89	0.00	0.00	0.37	0.19	-36.78	
TOT	-27.45	0.00	0.00	0.00	0.37	0.19	-26.89	
<hr/>								
ADJ	0.71	11.82	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-32.38	-11.82	0.00	0.00	0.44	0.22	-43.54	
TOT	-31.67	0.00	0.00	0.00	0.44	0.22	-31.01	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.14	15.80	0.00	0.00	0.00	0.00	30.94	ROAD & BRIDGE
PAY	-45.13	-15.80	0.00	0.00	0.61	0.31	-60.01	
TOT	-29.99	0.00	0.00	0.00	0.61	0.31	-29.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.98	31.48	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-90.29	-31.48	0.00	0.00	1.21	0.61	-119.95	
TOT	-128.27	0.00	0.00	0.00	1.21	0.61	-126.45	
ADJ	-22.84	47.28	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-135.42	-47.28	0.00	0.00	1.82	0.92	-179.96	
TOT	-158.26	0.00	0.00	0.00	1.82	0.92	-155.52	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.28	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-6.36	-2.28	0.00	0.00	0.08	0.04	-8.52	
TOT	-4.96	0.00	0.00	0.00	0.08	0.04	-4.84	
ADJ	1.40	2.28	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-6.36	-2.28	0.00	0.00	0.08	0.04	-8.52	
TOT	-4.96	0.00	0.00	0.00	0.08	0.04	-4.84	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	16.47	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-44.60	-16.47	0.00	0.00	0.61	0.30	-60.16	
TOT	-28.75	0.00	0.00	0.00	0.61	0.30	-27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	ROAD & BRIDGE
PAY	-60.44	-22.86	0.00	0.00	0.83	0.41	-82.06	
TOT	-60.44	0.00	0.00	0.00	0.83	0.41	-59.20	
ADJ	15.85	39.33	0.00	0.00	0.00	0.00	55.18	AUTH TOTAL
PAY	-105.04	-39.33	0.00	0.00	1.44	0.71	-142.22	
TOT	-89.19	0.00	0.00	0.00	1.44	0.71	-87.04	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.75	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-12.79	-4.60	0.00	0.00	0.18	0.08	-17.13	
TOT	-12.79	0.00	0.00	0.00	0.18	0.08	-12.53	
ADJ	0.10	6.35	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-17.65	-6.35	0.00	0.00	0.25	0.11	-23.64	
TOT	-17.55	0.00	0.00	0.00	0.25	0.11	-17.19	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	2.66	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-7.93	-2.66	0.00	0.00	0.11	0.05	-10.43	
TOT	-0.27	0.00	0.00	0.00	0.11	0.05	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-7.41	-12.92	0.00	0.00	0.20	0.10	-20.03	
TOT	-7.41	0.00	0.00	0.00	0.20	0.10	-7.11	
ADJ	7.66	15.58	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-15.34	-15.58	0.00	0.00	0.31	0.15	-30.46	
TOT	-7.68	0.00	0.00	0.00	0.31	0.15	-7.22	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.23	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-7.45	-2.23	0.00	0.00	0.09	0.05	-9.54	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	ROAD & BRIDGE
PAY	-119.25	-44.50	0.00	0.00	1.64	0.82	-161.29	
TOT	-119.25	0.00	0.00	0.00	1.64	0.82	-116.79	
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ADJ	-0.23	46.73	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-126.70	-46.73	0.00	0.00	1.73	0.87	-170.83	
TOT	-126.93	0.00	0.00	0.00	1.73	0.87	-124.33	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-4.74	-2.68	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.74	-2.68	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	3.49	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-9.76	-3.49	0.00	0.00	0.13	0.07	-13.05	
TOT	-6.78	0.00	0.00	0.00	0.13	0.07	-6.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-42.85	-15.32	0.00	0.00	0.58	0.29	-57.30	
TOT	-42.85	0.00	0.00	0.00	0.58	0.29	-41.98	
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ADJ	2.98	18.81	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-52.61	-18.81	0.00	0.00	0.71	0.36	-70.35	
TOT	-49.63	0.00	0.00	0.00	0.71	0.36	-48.56	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	3.18	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-8.83	-3.18	0.00	0.00	0.12	0.06	-11.83	
TOT	-5.13	0.00	0.00	0.00	0.12	0.06	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-24.85	-8.95	0.00	0.00	0.34	0.16	-33.30	
TOT	-24.85	0.00	0.00	0.00	0.34	0.16	-24.35	
<hr/>								
ADJ	3.70	12.13	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-33.68	-12.13	0.00	0.00	0.46	0.22	-45.13	
TOT	-29.98	0.00	0.00	0.00	0.46	0.22	-29.30	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	2.91	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-6.34	-2.91	0.00	0.00	0.09	0.04	-9.12	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.24	0.00	0.00	0.00	0.00	0.00	-366.24	ROAD & BRIDGE
PAY	366.24	0.00	0.00	0.00	-3.66	-1.83	360.75	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
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ADJ	-365.72	2.91	0.00	0.00	0.00	0.00	-362.81	AUTH TOTAL
PAY	359.90	-2.91	0.00	0.00	-3.57	-1.79	351.63	
TOT	-5.82	0.00	0.00	0.00	-3.57	-1.79	-11.18	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	35.80	0.00	0.00	0.00	0.00	42.30	ROAD & BRIDGE
PAY	-105.65	-35.80	0.00	0.00	1.42	0.71	-139.32	
TOT	-99.15	0.00	0.00	0.00	1.42	0.71	-97.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.12	0.00	0.00	0.00	0.00	94.12	ROAD & BRIDGE
PAY	-240.61	-94.12	0.00	0.00	3.35	1.67	-329.71	
TOT	-240.61	0.00	0.00	0.00	3.35	1.67	-235.59	
ADJ	6.50	129.92	0.00	0.00	0.00	0.00	136.42	AUTH TOTAL
PAY	-346.26	-129.92	0.00	0.00	4.77	2.38	-469.03	
TOT	-339.76	0.00	0.00	0.00	4.77	2.38	-332.61	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.98	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-3.33	0.00	0.00	0.00	0.04	0.01	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-17.29	-8.45	0.00	0.00	0.25	0.13	-25.36	
TOT	-17.29	0.00	0.00	0.00	0.25	0.13	-16.91	
ADJ	-0.60	9.43	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-20.02	-9.43	0.00	0.00	0.29	0.14	-29.02	
TOT	-20.62	0.00	0.00	0.00	0.29	0.14	-20.19	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	84.99	0.00	0.00	0.00	0.00	122.16	ROAD & BRIDGE
PAY	-255.80	-84.99	0.00	0.00	3.41	1.70	-335.68	
TOT	-218.63	0.00	0.00	0.00	3.41	1.70	-213.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.58	0.00	0.00	0.00	0.00	81.58	ROAD & BRIDGE
PAY	-348.28	-81.58	0.00	0.00	4.30	2.15	-423.41	
TOT	-348.28	0.00	0.00	0.00	4.30	2.15	-341.83	
ADJ	37.17	166.57	0.00	0.00	0.00	0.00	203.74	AUTH TOTAL
PAY	-604.08	-166.57	0.00	0.00	7.71	3.85	-759.09	
TOT	-566.91	0.00	0.00	0.00	7.71	3.85	-555.35	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.33	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.97	-0.33	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
ADJ	0.76	0.33	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.97	-0.33	0.00	0.00	0.04	0.02	-4.24	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.78	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.66	-1.78	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.36	0.00	0.00	0.00	0.07	0.03	-5.26	
ADJ	-0.70	1.78	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.66	-1.78	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.36	0.00	0.00	0.00	0.07	0.03	-5.26	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.51	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-1.18	-0.51	0.00	0.00	0.02	0.01	-1.66	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
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ADJ	-1.89	0.51	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-1.18	-0.51	0.00	0.00	0.02	0.01	-1.66	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	24.24	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-72.94	-24.24	0.00	0.00	0.97	0.48	-95.73	
TOT	-61.04	0.00	0.00	0.00	0.97	0.48	-59.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	ROAD & BRIDGE
PAY	-116.22	-41.52	0.00	0.00	1.58	0.79	-155.37	
TOT	-116.22	0.00	0.00	0.00	1.58	0.79	-113.85	
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ADJ	11.90	65.76	0.00	0.00	0.00	0.00	77.66	AUTH TOTAL
PAY	-189.16	-65.76	0.00	0.00	2.55	1.27	-251.10	
TOT	-177.26	0.00	0.00	0.00	2.55	1.27	-173.44	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	17.04	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-57.43	-17.04	0.00	0.00	0.74	0.38	-73.35	
TOT	-31.72	0.00	0.00	0.00	0.74	0.38	-30.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.28	49.99	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-111.37	-49.99	0.00	0.00	1.61	0.81	-158.94	
TOT	-146.65	0.00	0.00	0.00	1.61	0.81	-144.23	
ADJ	-9.57	67.03	0.00	0.00	0.00	0.00	57.46	AUTH TOTAL
PAY	-168.80	-67.03	0.00	0.00	2.35	1.19	-232.29	
TOT	-178.37	0.00	0.00	0.00	2.35	1.19	-174.83	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	0.26	0.00	0.00	0.00	0.00	-5.62	ROAD & BRIDGE
PAY	5.88	-0.26	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.88	0.26	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	5.88	-0.26	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	14.46	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-38.92	-14.46	0.00	0.00	0.53	0.26	-52.59	
TOT	-39.30	0.00	0.00	0.00	0.53	0.26	-38.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-27.85	-14.69	0.00	0.00	0.43	0.21	-41.90	
TOT	-27.85	0.00	0.00	0.00	0.43	0.21	-27.21	
ADJ	-0.38	29.15	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-66.77	-29.15	0.00	0.00	0.96	0.47	-94.49	
TOT	-67.15	0.00	0.00	0.00	0.96	0.47	-65.72	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	9.28	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-26.64	-9.28	0.00	0.00	0.36	0.18	-35.38	
TOT	-27.53	0.00	0.00	0.00	0.36	0.18	-26.99	
ADJ	-0.89	9.28	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-26.64	-9.28	0.00	0.00	0.36	0.18	-35.38	
TOT	-27.53	0.00	0.00	0.00	0.36	0.18	-26.99	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	11.57	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-33.51	-11.57	0.00	0.00	0.46	0.23	-44.39	
TOT	-34.29	0.00	0.00	0.00	0.46	0.23	-33.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-30.12	-2.61	0.00	0.00	0.33	0.16	-32.24	
TOT	-30.12	0.00	0.00	0.00	0.33	0.16	-29.63	
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ADJ	-0.78	14.18	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-63.63	-14.18	0.00	0.00	0.79	0.39	-76.63	
TOT	-64.41	0.00	0.00	0.00	0.79	0.39	-63.23	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-23.74	-8.55	0.00	0.00	0.33	0.16	-31.80	
TOT	-23.74	0.00	0.00	0.00	0.33	0.16	-23.25	
<hr/>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-26.45	-9.53	0.00	0.00	0.37	0.17	-35.44	
TOT	-26.45	0.00	0.00	0.00	0.37	0.17	-25.91	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	13.18	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-42.06	-13.18	0.00	0.00	0.55	0.28	-54.41	
TOT	-37.28	0.00	0.00	0.00	0.55	0.28	-36.45	
<hr/>								
ADJ	4.78	13.18	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-42.06	-13.18	0.00	0.00	0.55	0.28	-54.41	
TOT	-37.28	0.00	0.00	0.00	0.55	0.28	-36.45	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	22.29	0.00	0.00	0.00	0.00	36.15	ROAD & BRIDGE
PAY	-68.76	-22.29	0.00	0.00	0.91	0.45	-89.69	
TOT	-54.90	0.00	0.00	0.00	0.91	0.45	-53.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-82.64	-33.66	0.00	0.00	1.17	0.58	-114.55	
TOT	-82.64	0.00	0.00	0.00	1.17	0.58	-80.89	
ADJ	13.86	55.95	0.00	0.00	0.00	0.00	69.81	AUTH TOTAL
PAY	-151.40	-55.95	0.00	0.00	2.08	1.03	-204.24	
TOT	-137.54	0.00	0.00	0.00	2.08	1.03	-134.43	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.99	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-4.30	-1.99	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
ADJ	-0.18	1.99	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.30	-1.99	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	6.09	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-16.51	-6.09	0.00	0.00	0.23	0.11	-22.26	
TOT	-6.33	0.00	0.00	0.00	0.23	0.11	-5.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-30.12	-10.65	0.00	0.00	0.41	0.20	-40.16	
TOT	-30.12	0.00	0.00	0.00	0.41	0.20	-29.51	
<hr/>								
ADJ	10.18	16.74	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-46.63	-16.74	0.00	0.00	0.64	0.31	-62.42	
TOT	-36.45	0.00	0.00	0.00	0.64	0.31	-35.50	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.94	20.58	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-63.08	-20.58	0.00	0.00	0.84	0.42	-82.40	
TOT	-72.02	0.00	0.00	0.00	0.84	0.42	-70.76	
<hr/>								
ADJ	-8.94	20.58	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-63.08	-20.58	0.00	0.00	0.84	0.42	-82.40	
TOT	-72.02	0.00	0.00	0.00	0.84	0.42	-70.76	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	3.71	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-10.10	-3.71	0.00	0.00	0.14	0.07	-13.60	
TOT	-10.73	0.00	0.00	0.00	0.14	0.07	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.88	-0.42	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	-0.63	4.13	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-12.98	-4.13	0.00	0.00	0.17	0.08	-16.86	
TOT	-13.61	0.00	0.00	0.00	0.17	0.08	-13.36	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	12.36	0.00	0.00	0.00	0.00	19.03	ROAD & BRIDGE
PAY	-37.41	-12.36	0.00	0.00	0.49	0.25	-49.03	
TOT	-30.74	0.00	0.00	0.00	0.49	0.25	-30.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.27	-1.74	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
ADJ	6.67	14.10	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-41.68	-14.10	0.00	0.00	0.55	0.28	-54.95	
TOT	-35.01	0.00	0.00	0.00	0.55	0.28	-34.18	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	2.32	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-9.24	-2.32	0.00	0.00	0.11	0.06	-11.39	
TOT	-6.77	0.00	0.00	0.00	0.11	0.06	-6.60	
ADJ	2.47	2.32	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.24	-2.32	0.00	0.00	0.11	0.06	-11.39	
TOT	-6.77	0.00	0.00	0.00	0.11	0.06	-6.60	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.44	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
<hr/>								
ADJ	0.11	1.44	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	39.00	0.00	0.00	0.00	0.00	49.25	ROAD & BRIDGE
PAY	-139.33	-39.00	0.00	0.00	1.78	0.90	-175.65	
TOT	-129.08	0.00	0.00	0.00	1.78	0.90	-126.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.54	0.00	0.00	0.00	0.00	157.54	ROAD & BRIDGE
PAY	-366.66	-157.54	0.00	0.00	5.25	2.62	-516.33	
TOT	-366.66	0.00	0.00	0.00	5.25	2.62	-358.79	
<hr/>								
ADJ	10.25	196.54	0.00	0.00	0.00	0.00	206.79	AUTH TOTAL
PAY	-505.99	-196.54	0.00	0.00	7.03	3.52	-691.98	
TOT	-495.74	0.00	0.00	0.00	7.03	3.52	-485.19	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	10.56	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-34.17	-10.56	0.00	0.00	0.45	0.22	-44.06	
TOT	-29.52	0.00	0.00	0.00	0.45	0.22	-28.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.56	-0.19	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	4.65	10.75	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-34.73	-10.75	0.00	0.00	0.46	0.22	-44.80	
TOT	-30.08	0.00	0.00	0.00	0.46	0.22	-29.40	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.36	-1.21	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-15.29	-3.97	0.00	0.00	0.19	0.10	-18.97	
TOT	-15.29	0.00	0.00	0.00	0.19	0.10	-15.00	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-18.65	-5.18	0.00	0.00	0.23	0.13	-23.47	
TOT	-18.65	0.00	0.00	0.00	0.23	0.13	-18.29	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.59	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
ADJ	-0.34	0.59	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	1.12	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.68	-1.12	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.11	0.00	0.00	0.00	0.08	0.04	-2.99	
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ADJ	3.57	1.12	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-6.68	-1.12	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.11	0.00	0.00	0.00	0.08	0.04	-2.99	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-0.91	-4.03	0.00	0.00	0.05	0.02	-4.87	
TOT	-0.91	0.00	0.00	0.00	0.05	0.02	-0.84	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-0.91	-4.03	0.00	0.00	0.05	0.02	-4.87	
TOT	-0.91	0.00	0.00	0.00	0.05	0.02	-0.84	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	10.81	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-51.22	-10.81	0.00	0.00	0.62	0.31	-61.10	
TOT	-33.49	0.00	0.00	0.00	0.62	0.31	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-48.26	-26.46	0.00	0.00	0.74	0.37	-73.61	
TOT	-48.26	0.00	0.00	0.00	0.74	0.37	-47.15	
ADJ	17.73	37.27	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-99.48	-37.27	0.00	0.00	1.36	0.68	-134.71	
TOT	-81.75	0.00	0.00	0.00	1.36	0.68	-79.71	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	3.97	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-11.07	-3.97	0.00	0.00	0.15	0.08	-14.81	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-2.16	-4.97	0.00	0.00	0.07	0.03	-7.03	
TOT	-2.16	0.00	0.00	0.00	0.07	0.03	-2.06	
ADJ	-2.12	8.94	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-13.23	-8.94	0.00	0.00	0.22	0.11	-21.84	
TOT	-15.35	0.00	0.00	0.00	0.22	0.11	-15.02	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	5.76	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-15.94	-5.76	0.00	0.00	0.22	0.11	-21.37	
TOT	-15.35	0.00	0.00	0.00	0.22	0.11	-15.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-12.57	-9.31	0.00	0.00	0.22	0.11	-21.55	
TOT	-12.57	0.00	0.00	0.00	0.22	0.11	-12.24	
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ADJ	0.59	15.07	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-28.51	-15.07	0.00	0.00	0.44	0.22	-42.92	
TOT	-27.92	0.00	0.00	0.00	0.44	0.22	-27.26	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	1.05	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.91	-1.05	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-76.56	-6.29	0.00	0.00	0.83	0.41	-81.61	
TOT	-76.56	0.00	0.00	0.00	0.83	0.41	-75.32	
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ADJ	0.43	7.34	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-79.47	-7.34	0.00	0.00	0.87	0.43	-85.51	
TOT	-79.04	0.00	0.00	0.00	0.87	0.43	-77.74	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	2.76	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-7.24	-2.76	0.00	0.00	0.10	0.05	-9.85	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	ROAD & BRIDGE
PAY	-230.46	-29.64	0.00	0.00	2.60	1.30	-256.20	
TOT	-230.46	0.00	0.00	0.00	2.60	1.30	-226.56	
ADJ	2.44	32.40	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-237.70	-32.40	0.00	0.00	2.70	1.35	-266.05	
TOT	-235.26	0.00	0.00	0.00	2.70	1.35	-231.21	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	2.64	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-8.50	-2.64	0.00	0.00	0.12	0.05	-10.97	
TOT	-1.76	0.00	0.00	0.00	0.12	0.05	-1.59	
ADJ	6.74	2.64	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-8.50	-2.64	0.00	0.00	0.12	0.05	-10.97	
TOT	-1.76	0.00	0.00	0.00	0.12	0.05	-1.59	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.15	17.64	0.00	0.00	0.00	0.00	127.79	ROAD & BRIDGE
PAY	-49.56	-17.64	0.00	0.00	0.68	0.34	-66.18	
TOT	60.59	0.00	0.00	0.00	0.68	0.34	61.61	
ADJ	110.15	17.64	0.00	0.00	0.00	0.00	127.79	AUTH TOTAL
PAY	-49.56	-17.64	0.00	0.00	0.68	0.34	-66.18	
TOT	60.59	0.00	0.00	0.00	0.68	0.34	61.61	

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AUTH CODE/NAME: 07C073 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
AUTH CODE/NAME: 07C074 / 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	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.36	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.76	-0.36	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-19.96	-3.99	0.00	0.00	0.24	0.12	-23.59	
TOT	-19.96	0.00	0.00	0.00	0.24	0.12	-19.60	
ADJ	0.76	4.35	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-21.72	-4.35	0.00	0.00	0.26	0.13	-25.68	
TOT	-20.96	0.00	0.00	0.00	0.26	0.13	-20.57	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.39	-2.66	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-7.39	-2.66	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-40.30	-14.05	0.00	0.00	0.54	0.27	-53.54	
TOT	-40.30	0.00	0.00	0.00	0.54	0.27	-39.49	
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ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-42.05	-14.68	0.00	0.00	0.57	0.28	-55.88	
TOT	-42.05	0.00	0.00	0.00	0.57	0.28	-41.20	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	46.19	0.00	0.00	0.00	0.00	74.55	ROAD & BRIDGE
PAY	-138.41	-46.19	0.00	0.00	1.84	0.92	-181.84	
TOT	-110.05	0.00	0.00	0.00	1.84	0.92	-107.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-88.80	-37.02	0.00	0.00	1.26	0.63	-123.93	
TOT	-88.80	0.00	0.00	0.00	1.26	0.63	-86.91	
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ADJ	28.36	83.21	0.00	0.00	0.00	0.00	111.57	AUTH TOTAL
PAY	-227.21	-83.21	0.00	0.00	3.10	1.55	-305.77	
TOT	-198.85	0.00	0.00	0.00	3.10	1.55	-194.20	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	11.19	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-31.20	-11.19	0.00	0.00	0.42	0.22	-41.75	
TOT	-27.73	0.00	0.00	0.00	0.42	0.22	-27.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	ROAD & BRIDGE
PAY	-126.72	-41.00	0.00	0.00	1.68	0.84	-165.20	
TOT	-126.72	0.00	0.00	0.00	1.68	0.84	-124.20	
ADJ	3.47	52.19	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-157.92	-52.19	0.00	0.00	2.10	1.06	-206.95	
TOT	-154.45	0.00	0.00	0.00	2.10	1.06	-151.29	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.35	13.03	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-40.74	-13.03	0.00	0.00	0.54	0.27	-52.96	
TOT	-22.39	0.00	0.00	0.00	0.54	0.27	-21.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.59	13.89	0.00	0.00	0.00	0.00	-14.70	ROAD & BRIDGE
PAY	10.16	-13.89	0.00	0.00	0.04	0.02	-3.67	
TOT	-18.43	0.00	0.00	0.00	0.04	0.02	-18.37	
ADJ	-10.24	26.92	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-30.58	-26.92	0.00	0.00	0.58	0.29	-56.63	
TOT	-40.82	0.00	0.00	0.00	0.58	0.29	-39.95	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	4.73	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-11.96	-4.73	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.29	0.00	0.00	0.00	0.17	0.08	-10.04	
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ADJ	1.67	4.73	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-11.96	-4.73	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.29	0.00	0.00	0.00	0.17	0.08	-10.04	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	6.33	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-19.11	-6.33	0.00	0.00	0.25	0.13	-25.06	
TOT	-16.87	0.00	0.00	0.00	0.25	0.13	-16.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-12.91	-2.08	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.91	0.00	0.00	0.00	0.15	0.07	-12.69	
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ADJ	2.24	8.41	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-32.02	-8.41	0.00	0.00	0.40	0.20	-39.83	
TOT	-29.78	0.00	0.00	0.00	0.40	0.20	-29.18	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	2.01	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-8.43	-2.01	0.00	0.00	0.10	0.05	-10.29	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-12.84	-4.62	0.00	0.00	0.18	0.08	-17.20	
TOT	-12.84	0.00	0.00	0.00	0.18	0.08	-12.58	
<hr/>								
ADJ	2.28	6.63	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-21.27	-6.63	0.00	0.00	0.28	0.13	-27.49	
TOT	-18.99	0.00	0.00	0.00	0.28	0.13	-18.58	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	7.73	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-15.50	-7.73	0.00	0.00	0.24	0.12	-22.87	
TOT	-4.39	0.00	0.00	0.00	0.24	0.12	-4.03	
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ADJ	11.11	7.73	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-15.50	-7.73	0.00	0.00	0.24	0.12	-22.87	
TOT	-4.39	0.00	0.00	0.00	0.24	0.12	-4.03	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	24.41	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-71.44	-24.41	0.00	0.00	0.95	0.48	-94.42	
TOT	-63.99	0.00	0.00	0.00	0.95	0.48	-62.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.83	0.00	0.00	0.00	0.00	162.83	ROAD & BRIDGE
PAY	-461.77	-162.83	0.00	0.00	6.25	3.12	-615.23	
TOT	-461.77	0.00	0.00	0.00	6.25	3.12	-452.40	
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ADJ	7.45	187.24	0.00	0.00	0.00	0.00	194.69	AUTH TOTAL
PAY	-533.21	-187.24	0.00	0.00	7.20	3.60	-709.65	
TOT	-525.76	0.00	0.00	0.00	7.20	3.60	-514.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	1.96	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.27	-1.96	0.00	0.00	0.07	0.04	-7.12	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-24.53	-10.84	0.00	0.00	0.36	0.17	-34.84	
TOT	-24.53	0.00	0.00	0.00	0.36	0.17	-24.00	
<hr/>								
ADJ	-0.16	12.80	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-29.80	-12.80	0.00	0.00	0.43	0.21	-41.96	
TOT	-29.96	0.00	0.00	0.00	0.43	0.21	-29.32	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	14.13	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-39.35	-14.13	0.00	0.00	0.53	0.27	-52.68	
TOT	-42.36	0.00	0.00	0.00	0.53	0.27	-41.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	0.00	-12.72	0.00	0.00	0.13	0.06	-12.53	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	-3.01	26.85	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-39.35	-26.85	0.00	0.00	0.66	0.33	-65.21	
TOT	-42.36	0.00	0.00	0.00	0.66	0.33	-41.37	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	15.46	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-60.06	-15.46	0.00	0.00	0.75	0.38	-74.39	
TOT	-43.22	0.00	0.00	0.00	0.75	0.38	-42.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-55.02	-11.99	0.00	0.00	0.67	0.34	-66.00	
TOT	-55.02	0.00	0.00	0.00	0.67	0.34	-54.01	
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ADJ	16.84	27.45	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-115.08	-27.45	0.00	0.00	1.42	0.72	-140.39	
TOT	-98.24	0.00	0.00	0.00	1.42	0.72	-96.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	13.00	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-37.87	-13.00	0.00	0.00	0.51	0.26	-50.10	
TOT	-38.47	0.00	0.00	0.00	0.51	0.26	-37.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-82.22	-33.03	0.00	0.00	1.15	0.58	-113.52	
TOT	-82.22	0.00	0.00	0.00	1.15	0.58	-80.49	
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ADJ	-0.60	46.03	0.00	0.00	0.00	0.00	45.43	AUTH TOTAL
PAY	-120.09	-46.03	0.00	0.00	1.66	0.84	-163.62	
TOT	-120.69	0.00	0.00	0.00	1.66	0.84	-118.19	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-10.42	-4.83	0.00	0.00	0.15	0.07	-15.03	
TOT	-10.42	0.00	0.00	0.00	0.15	0.07	-10.20	
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ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-11.11	-5.08	0.00	0.00	0.16	0.07	-15.96	
TOT	-11.11	0.00	0.00	0.00	0.16	0.07	-10.88	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	4.82	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-10.66	-4.82	0.00	0.00	0.16	0.07	-15.25	
TOT	-13.97	0.00	0.00	0.00	0.16	0.07	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-88.25	-8.82	0.00	0.00	0.97	0.48	-95.62	
TOT	-88.25	0.00	0.00	0.00	0.97	0.48	-86.80	
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ADJ	-3.31	13.64	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-98.91	-13.64	0.00	0.00	1.13	0.55	-110.87	
TOT	-102.22	0.00	0.00	0.00	1.13	0.55	-100.54	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	5.18	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-25.92	-5.18	0.00	0.00	0.31	0.16	-30.63	
TOT	-14.98	0.00	0.00	0.00	0.31	0.16	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-66.24	-7.10	0.00	0.00	0.73	0.37	-72.24	
TOT	-66.24	0.00	0.00	0.00	0.73	0.37	-65.14	
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ADJ	10.94	12.28	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-92.16	-12.28	0.00	0.00	1.04	0.53	-102.87	
TOT	-81.22	0.00	0.00	0.00	1.04	0.53	-79.65	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	11.03	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-30.40	-11.03	0.00	0.00	0.41	0.21	-40.81	
TOT	-18.95	0.00	0.00	0.00	0.41	0.21	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.16	0.00	0.00	0.00	0.00	63.16	ROAD & BRIDGE
PAY	-55.31	-63.16	0.00	0.00	1.18	0.60	-116.69	
TOT	-55.31	0.00	0.00	0.00	1.18	0.60	-53.53	
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ADJ	11.45	74.19	0.00	0.00	0.00	0.00	85.64	AUTH TOTAL
PAY	-85.71	-74.19	0.00	0.00	1.59	0.81	-157.50	
TOT	-74.26	0.00	0.00	0.00	1.59	0.81	-71.86	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.00	42.02	0.00	0.00	0.00	0.00	91.02	ROAD & BRIDGE
PAY	-133.85	-42.02	0.00	0.00	1.76	0.88	-173.23	
TOT	-84.85	0.00	0.00	0.00	1.76	0.88	-82.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-54.77	-17.24	0.00	0.00	0.72	0.36	-70.93	
TOT	-54.77	0.00	0.00	0.00	0.72	0.36	-53.69	
<hr/>								
ADJ	49.00	59.26	0.00	0.00	0.00	0.00	108.26	AUTH TOTAL
PAY	-188.62	-59.26	0.00	0.00	2.48	1.24	-244.16	
TOT	-139.62	0.00	0.00	0.00	2.48	1.24	-135.90	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.07	45.37	0.00	0.00	0.00	0.00	77.44	ROAD & BRIDGE
PAY	-133.56	-45.37	0.00	0.00	1.79	0.90	-176.24	
TOT	-101.49	0.00	0.00	0.00	1.79	0.90	-98.80	
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ADJ	32.07	45.37	0.00	0.00	0.00	0.00	77.44	AUTH TOTAL
PAY	-133.56	-45.37	0.00	0.00	1.79	0.90	-176.24	
TOT	-101.49	0.00	0.00	0.00	1.79	0.90	-98.80	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	1.92	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
TOT	-1.57	0.00	0.00	0.00	0.07	0.04	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-22.63	-8.15	0.00	0.00	0.31	0.15	-30.32	
TOT	-22.63	0.00	0.00	0.00	0.31	0.15	-22.17	
ADJ	3.75	10.07	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-27.95	-10.07	0.00	0.00	0.38	0.19	-37.45	
TOT	-24.20	0.00	0.00	0.00	0.38	0.19	-23.63	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	9.64	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-33.78	-9.64	0.00	0.00	0.44	0.22	-42.76	
TOT	-22.28	0.00	0.00	0.00	0.44	0.22	-21.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.04	0.00	0.00	0.00	0.00	54.04	ROAD & BRIDGE
PAY	-121.32	-54.04	0.00	0.00	1.75	0.88	-172.73	
TOT	-121.32	0.00	0.00	0.00	1.75	0.88	-118.69	
ADJ	11.50	63.68	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-155.10	-63.68	0.00	0.00	2.19	1.10	-215.49	
TOT	-143.60	0.00	0.00	0.00	2.19	1.10	-140.31	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,367.33	2,366.23	0.00	0.00	0.00	0.00	3,733.56	ST L COMM COLL
PAY	-7,083.77	-2,366.23	0.00	0.00	94.50	47.25	-9,308.25	
TOT	-5,716.44	0.00	0.00	0.00	94.50	47.25	-5,574.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,470.47	3,346.31	0.00	0.00	0.00	0.00	1,875.84	ST L COMM COLL
PAY	-8,472.65	-3,346.31	0.00	0.00	118.19	59.09	-11,641.68	
TOT	-9,943.12	0.00	0.00	0.00	118.19	59.09	-9,765.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.71	492.50	0.00	0.00	0.00	0.00	36.79	ST L COMM COLL
PAY	-852.04	-492.50	0.00	0.00	13.45	6.72	-1,324.37	
TOT	-1,307.75	0.00	0.00	0.00	13.45	6.72	-1,287.58	
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ADJ	-558.85	6,205.04	0.00	0.00	0.00	0.00	5,646.19	AUTH TOTAL
PAY	-16,408.46	-6,205.04	0.00	0.00	226.14	113.06	-22,274.30	
TOT	-16,967.31	0.00	0.00	0.00	226.14	113.06	-16,628.11	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,291.37	10,888.02	0.00	0.00	0.00	0.00	17,179.39	SPEC SCH DIST
PAY	-32,595.25	-10,888.02	0.00	0.00	434.83	217.42	-42,831.02	
TOT	-26,303.88	0.00	0.00	0.00	434.83	217.42	-25,651.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,766.11	15,397.49	0.00	0.00	0.00	0.00	8,631.38	SPEC SCH DIST
PAY	-38,985.90	-15,397.49	0.00	0.00	543.83	271.92	-53,567.64	
TOT	-45,752.01	0.00	0.00	0.00	543.83	271.92	-44,936.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,108.24	1,197.71	0.00	0.00	0.00	0.00	89.47	SPEC SCH DIST
PAY	-2,072.05	-1,197.71	0.00	0.00	32.70	16.35	-3,220.71	
TOT	-3,180.29	0.00	0.00	0.00	32.70	16.35	-3,131.24	
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ADJ	-1,582.98	27,483.22	0.00	0.00	0.00	0.00	25,900.24	AUTH TOTAL
PAY	-73,653.20	-27,483.22	0.00	0.00	1,011.36	505.69	-99,619.37	
TOT	-75,236.18	0.00	0.00	0.00	1,011.36	505.69	-73,719.13	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,668.07	2,886.82	0.00	0.00	0.00	0.00	4,554.89	MET ZOO MUS DIST
PAY	-8,642.23	-2,886.82	0.00	0.00	115.29	57.64	-11,356.12	
TOT	-6,974.16	0.00	0.00	0.00	115.29	57.64	-6,801.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,793.96	4,082.48	0.00	0.00	0.00	0.00	2,288.52	MET ZOO MUS DIST
PAY	-10,336.64	-4,082.48	0.00	0.00	144.19	72.09	-14,202.84	
TOT	-12,130.60	0.00	0.00	0.00	144.19	72.09	-11,914.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.26	530.92	0.00	0.00	0.00	0.00	39.66	MET ZOO MUS DIST
PAY	-918.50	-530.92	0.00	0.00	14.50	7.24	-1,427.68	
TOT	-1,409.76	0.00	0.00	0.00	14.50	7.24	-1,388.02	
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ADJ	-617.15	7,500.22	0.00	0.00	0.00	0.00	6,883.07	AUTH TOTAL
PAY	-19,897.37	-7,500.22	0.00	0.00	273.98	136.97	-26,986.64	
TOT	-20,514.52	0.00	0.00	0.00	273.98	136.97	-20,103.57	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.14	1,398.91	0.00	0.00	0.00	0.00	2,254.05	COUNTY LIBRARY
PAY	-4,123.48	-1,398.91	0.00	0.00	55.22	27.61	-5,439.56	
TOT	-3,268.34	0.00	0.00	0.00	55.22	27.61	-3,185.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.93	2,103.88	0.00	0.00	0.00	0.00	897.95	COUNTY LIBRARY
PAY	-5,425.16	-2,103.88	0.00	0.00	75.29	37.65	-7,416.10	
TOT	-6,631.09	0.00	0.00	0.00	75.29	37.65	-6,518.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.51	404.74	0.00	0.00	0.00	0.00	30.23	COUNTY LIBRARY
PAY	-700.21	-404.74	0.00	0.00	11.05	5.52	-1,088.38	
TOT	-1,074.72	0.00	0.00	0.00	11.05	5.52	-1,058.15	
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ADJ	-725.30	3,907.53	0.00	0.00	0.00	0.00	3,182.23	AUTH TOTAL
PAY	-10,248.85	-3,907.53	0.00	0.00	141.56	70.78	-13,944.04	
TOT	-10,974.15	0.00	0.00	0.00	141.56	70.78	-10,761.81	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.64	75.01	0.00	0.00	0.00	0.00	88.65	FERGUSON LIBRARY
PAY	-221.36	-75.01	0.00	0.00	2.96	1.49	-291.92	
TOT	-207.72	0.00	0.00	0.00	2.96	1.49	-203.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.21	0.00	0.00	0.00	0.00	197.21	FERGUSON LIBRARY
PAY	-504.14	-197.21	0.00	0.00	7.01	3.51	-690.83	
TOT	-504.14	0.00	0.00	0.00	7.01	3.51	-493.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	3.36	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	-5.81	-3.36	0.00	0.00	0.09	0.05	-9.03	
TOT	-8.92	0.00	0.00	0.00	0.09	0.05	-8.78	
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ADJ	10.53	275.58	0.00	0.00	0.00	0.00	286.11	AUTH TOTAL
PAY	-731.31	-275.58	0.00	0.00	10.06	5.05	-991.78	
TOT	-720.78	0.00	0.00	0.00	10.06	5.05	-705.67	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	65.43	0.00	0.00	0.00	0.00	63.73	MAPLEWOOD LIBRARY
PAY	-176.04	-65.43	0.00	0.00	2.41	1.21	-237.85	
TOT	-177.74	0.00	0.00	0.00	2.41	1.21	-174.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.58	0.00	0.00	0.00	0.00	61.58	MAPLEWOOD LIBRARY
PAY	-116.74	-61.58	0.00	0.00	1.79	0.89	-175.64	
TOT	-116.74	0.00	0.00	0.00	1.79	0.89	-114.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	9.29	0.00	0.00	0.00	0.00	0.69	MAPLEWOOD LIBRARY
PAY	-16.08	-9.29	0.00	0.00	0.25	0.13	-24.99	
TOT	-24.68	0.00	0.00	0.00	0.25	0.13	-24.30	
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ADJ	-10.30	136.30	0.00	0.00	0.00	0.00	126.00	AUTH TOTAL
PAY	-308.86	-136.30	0.00	0.00	4.45	2.23	-438.48	
TOT	-319.16	0.00	0.00	0.00	4.45	2.23	-312.48	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.84	48.50	0.00	0.00	0.00	0.00	128.34	KIRKWOOD LIBRARY
PAY	-168.84	-48.50	0.00	0.00	2.18	1.08	-214.08	
TOT	-89.00	0.00	0.00	0.00	2.18	1.08	-85.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.58	133.25	0.00	0.00	0.00	0.00	17.67	KIRKWOOD LIBRARY
PAY	-265.38	-133.25	0.00	0.00	3.98	2.00	-392.65	
TOT	-380.96	0.00	0.00	0.00	3.98	2.00	-374.98	
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ADJ	-35.74	181.75	0.00	0.00	0.00	0.00	146.01	AUTH TOTAL
PAY	-434.22	-181.75	0.00	0.00	6.16	3.08	-606.73	
TOT	-469.96	0.00	0.00	0.00	6.16	3.08	-460.72	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	14.79	0.00	0.00	0.00	0.00	22.07	VALLEY PARK LIBRAR
PAY	-48.67	-14.79	0.00	0.00	0.64	0.31	-62.51	
TOT	-41.39	0.00	0.00	0.00	0.64	0.31	-40.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	VALLEY PARK LIBRAR
PAY	-0.72	-0.25	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	7.28	15.04	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-49.39	-15.04	0.00	0.00	0.65	0.31	-63.47	
TOT	-42.11	0.00	0.00	0.00	0.65	0.31	-41.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	12.54	0.00	0.00	0.00	0.00	10.41	ROCK HILL LIBRARY
PAY	-34.17	-12.54	0.00	0.00	0.47	0.23	-46.01	
TOT	-36.30	0.00	0.00	0.00	0.47	0.23	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROCK HILL LIBRARY
PAY	-7.83	-1.15	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.83	0.00	0.00	0.00	0.09	0.05	-7.69	
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ADJ	-2.13	13.69	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-42.00	-13.69	0.00	0.00	0.56	0.28	-54.85	
TOT	-44.13	0.00	0.00	0.00	0.56	0.28	-43.29	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.18	32.43	0.00	0.00	0.00	0.00	85.61	WEBSTER LIBRARY
PAY	-153.65	-32.43	0.00	0.00	1.86	0.93	-183.29	
TOT	-100.47	0.00	0.00	0.00	1.86	0.93	-97.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	WEBSTER LIBRARY
PAY	-130.99	-71.83	0.00	0.00	2.03	1.01	-199.78	
TOT	-130.99	0.00	0.00	0.00	2.03	1.01	-127.95	
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ADJ	53.18	104.26	0.00	0.00	0.00	0.00	157.44	AUTH TOTAL
PAY	-284.64	-104.26	0.00	0.00	3.89	1.94	-383.07	
TOT	-231.46	0.00	0.00	0.00	3.89	1.94	-225.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.33	104.00	0.00	0.00	0.00	0.00	131.33	UNIVERSITY CITY LIB
PAY	-371.55	-104.00	0.00	0.00	4.76	2.38	-468.41	
TOT	-344.22	0.00	0.00	0.00	4.76	2.38	-337.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.07	0.00	0.00	0.00	0.00	377.07	UNIVERSITY CITY LIB
PAY	-879.81	-377.07	0.00	0.00	12.57	6.29	-1,238.02	
TOT	-879.81	0.00	0.00	0.00	12.57	6.29	-860.95	
ADJ	27.33	481.07	0.00	0.00	0.00	0.00	508.40	AUTH TOTAL
PAY	-1,251.36	-481.07	0.00	0.00	17.33	8.67	-1,706.43	
TOT	-1,224.03	0.00	0.00	0.00	17.33	8.67	-1,198.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.81	1,091.07	0.00	0.00	0.00	0.00	1,926.88	SCH-AFFTON
PAY	-2,918.91	-1,091.07	0.00	0.00	40.10	20.05	-3,949.83	
TOT	-2,083.10	0.00	0.00	0.00	40.10	20.05	-2,022.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,249.56	0.00	0.00	0.00	0.00	1,249.56	SCH-AFFTON
PAY	-3,491.03	-1,249.56	0.00	0.00	47.41	23.71	-4,669.47	
TOT	-3,491.03	0.00	0.00	0.00	47.41	23.71	-3,419.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.10	82.24	0.00	0.00	0.00	0.00	6.14	SCH-AFFTON
PAY	-142.28	-82.24	0.00	0.00	2.24	1.12	-221.16	
TOT	-218.38	0.00	0.00	0.00	2.24	1.12	-215.02	
ADJ	759.71	2,422.87	0.00	0.00	0.00	0.00	3,182.58	AUTH TOTAL
PAY	-6,552.22	-2,422.87	0.00	0.00	89.75	44.88	-8,840.46	
TOT	-5,792.51	0.00	0.00	0.00	89.75	44.88	-5,657.88	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.17	573.14	0.00	0.00	0.00	0.00	774.31	SCH-BAYLESS
PAY	-1,656.16	-573.14	0.00	0.00	22.29	11.15	-2,195.86	
TOT	-1,454.99	0.00	0.00	0.00	22.29	11.15	-1,421.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.31	0.00	0.00	0.00	3.16	1.58	-311.57	SCH-BAYLESS
TOT	-316.31	0.00	0.00	0.00	3.16	1.58	-311.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	10.00	0.00	0.00	0.00	0.00	0.75	SCH-BAYLESS
PAY	-17.30	-10.00	0.00	0.00	0.27	0.14	-26.89	
TOT	-26.55	0.00	0.00	0.00	0.27	0.14	-26.14	
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ADJ	191.92	583.14	0.00	0.00	0.00	0.00	775.06	AUTH TOTAL
PAY	-1,989.77	-583.14	0.00	0.00	25.72	12.87	-2,534.32	
TOT	-1,797.85	0.00	0.00	0.00	25.72	12.87	-1,759.26	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.11	78.44	0.00	0.00	0.00	0.00	126.55	SCH-BRENTWOOD
PAY	-219.29	-78.44	0.00	0.00	2.97	1.49	-293.27	
TOT	-171.18	0.00	0.00	0.00	2.97	1.49	-166.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.48	219.91	0.00	0.00	0.00	0.00	16.43	SCH-BRENTWOOD
PAY	-380.45	-219.91	0.00	0.00	6.00	3.00	-591.36	
TOT	-583.93	0.00	0.00	0.00	6.00	3.00	-574.93	
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ADJ	-155.37	298.35	0.00	0.00	0.00	0.00	142.98	AUTH TOTAL
PAY	-599.74	-298.35	0.00	0.00	8.97	4.49	-884.63	
TOT	-755.11	0.00	0.00	0.00	8.97	4.49	-741.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.22	113.04	0.00	0.00	0.00	0.00	404.26	SCH-CLAYTON
PAY	-335.19	-113.04	0.00	0.00	4.48	2.25	-441.50	
TOT	-43.97	0.00	0.00	0.00	4.48	2.25	-37.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.03	0.00	0.00	0.00	0.00	493.03	SCH-CLAYTON
PAY	-282.90	-493.03	0.00	0.00	7.76	3.88	-764.29	
TOT	-282.90	0.00	0.00	0.00	7.76	3.88	-271.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.82	183.53	0.00	0.00	0.00	0.00	13.71	SCH-CLAYTON
PAY	-317.50	-183.53	0.00	0.00	5.02	2.51	-493.50	
TOT	-487.32	0.00	0.00	0.00	5.02	2.51	-479.79	
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ADJ	121.40	789.60	0.00	0.00	0.00	0.00	911.00	AUTH TOTAL
PAY	-935.59	-789.60	0.00	0.00	17.26	8.64	-1,699.29	
TOT	-814.19	0.00	0.00	0.00	17.26	8.64	-788.29	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,330.19	4,050.17	0.00	0.00	0.00	0.00	6,380.36	SCH-PARKWAY
PAY	-12,952.06	-4,050.17	0.00	0.00	170.02	85.01	-16,747.20	
TOT	-10,621.87	0.00	0.00	0.00	170.02	85.01	-10,366.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,806.44	0.00	0.00	0.00	0.00	2,806.44	SCH-PARKWAY
PAY	-5,015.86	-2,806.44	0.00	0.00	78.22	39.11	-7,704.97	
TOT	-5,015.86	0.00	0.00	0.00	78.22	39.11	-4,898.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.35	890.90	0.00	0.00	0.00	0.00	66.55	SCH-PARKWAY
PAY	-1,541.27	-890.90	0.00	0.00	24.32	12.16	-2,395.69	
TOT	-2,365.62	0.00	0.00	0.00	24.32	12.16	-2,329.14	
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ADJ	1,505.84	7,747.51	0.00	0.00	0.00	0.00	9,253.35	AUTH TOTAL
PAY	-19,509.19	-7,747.51	0.00	0.00	272.56	136.28	-26,847.86	
TOT	-18,003.35	0.00	0.00	0.00	272.56	136.28	-17,594.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,553.55	2,919.77	0.00	0.00	0.00	0.00	4,473.32	SCH-ROCKWOOD
PAY	-7,977.85	-2,919.77	0.00	0.00	108.98	54.49	-10,734.15	
TOT	-6,424.30	0.00	0.00	0.00	108.98	54.49	-6,260.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,820.52	3,528.57	0.00	0.00	0.00	0.00	-12,291.95	SCH-ROCKWOOD
PAY	5,472.97	-3,528.57	0.00	0.00	-19.44	-9.72	1,915.24	
TOT	-10,347.55	0.00	0.00	0.00	-19.44	-9.72	-10,376.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,912.37	2,066.75	0.00	0.00	0.00	0.00	154.38	SCH-ROCKWOOD
PAY	-3,575.51	-2,066.75	0.00	0.00	56.43	28.21	-5,557.62	
TOT	-5,487.88	0.00	0.00	0.00	56.43	28.21	-5,403.24	
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ADJ	-16,179.34	8,515.09	0.00	0.00	0.00	0.00	-7,664.25	AUTH TOTAL
PAY	-6,080.39	-8,515.09	0.00	0.00	145.97	72.98	-14,376.53	
TOT	-22,259.73	0.00	0.00	0.00	145.97	72.98	-22,040.78	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,594.15	5,527.96	0.00	0.00	0.00	0.00	7,122.11	SCH-FERG-FLOR
PAY	-16,092.20	-5,527.96	0.00	0.00	216.20	108.10	-21,295.86	
TOT	-14,498.05	0.00	0.00	0.00	216.20	108.10	-14,173.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,822.97	10,195.29	0.00	0.00	0.00	0.00	8,372.32	SCH-FERG-FLOR
PAY	-32,906.93	-10,195.29	0.00	0.00	431.02	215.51	-42,455.69	
TOT	-34,729.90	0.00	0.00	0.00	431.02	215.51	-34,083.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,825.86	1,973.26	0.00	0.00	0.00	0.00	147.40	SCH-FERG-FLOR
PAY	-3,413.77	-1,973.26	0.00	0.00	53.87	26.94	-5,306.22	
TOT	-5,239.63	0.00	0.00	0.00	53.87	26.94	-5,158.82	
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ADJ	-2,054.68	17,696.51	0.00	0.00	0.00	0.00	15,641.83	AUTH TOTAL
PAY	-52,412.90	-17,696.51	0.00	0.00	701.09	350.55	-69,057.77	
TOT	-54,467.58	0.00	0.00	0.00	701.09	350.55	-53,415.94	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	SCH-MERAMEC VALLEY
PAY	-73.27	-26.38	0.00	0.00	0.99	0.50	-98.16	
TOT	-73.27	0.00	0.00	0.00	0.99	0.50	-71.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.50	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.87	-0.50	0.00	0.00	0.02	0.00	-1.35	
TOT	-1.34	0.00	0.00	0.00	0.02	0.00	-1.32	
ADJ	-0.47	26.88	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-74.14	-26.88	0.00	0.00	1.01	0.50	-99.51	
TOT	-74.61	0.00	0.00	0.00	1.01	0.50	-73.10	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.58	311.93	0.00	0.00	0.00	0.00	407.51	SCH-HANCOCK
PAY	-937.31	-311.93	0.00	0.00	12.49	6.25	-1,230.50	
TOT	-841.73	0.00	0.00	0.00	12.49	6.25	-822.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.75	0.00	0.00	0.00	0.00	270.75	SCH-HANCOCK
PAY	-1,638.51	-270.75	0.00	0.00	19.10	9.54	-1,880.62	
TOT	-1,638.51	0.00	0.00	0.00	19.10	9.54	-1,609.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.28	104.05	0.00	0.00	0.00	0.00	7.77	SCH-HANCOCK
PAY	-180.00	-104.05	0.00	0.00	2.84	1.42	-279.79	
TOT	-276.28	0.00	0.00	0.00	2.84	1.42	-272.02	
ADJ	-0.70	686.73	0.00	0.00	0.00	0.00	686.03	AUTH TOTAL
PAY	-2,755.82	-686.73	0.00	0.00	34.43	17.21	-3,390.91	
TOT	-2,756.52	0.00	0.00	0.00	34.43	17.21	-2,704.88	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	841.20	1,498.63	0.00	0.00	0.00	0.00	2,339.83	SCH-JENNINGS
PAY	-4,773.06	-1,498.63	0.00	0.00	62.72	31.36	-6,177.61	
TOT	-3,931.86	0.00	0.00	0.00	62.72	31.36	-3,837.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,883.97	0.00	0.00	0.00	0.00	5,883.97	SCH-JENNINGS
PAY	-15,743.40	-5,883.97	0.00	0.00	216.27	108.14	-21,302.96	
TOT	-15,743.40	0.00	0.00	0.00	216.27	108.14	-15,418.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.07	59.51	0.00	0.00	0.00	0.00	4.44	SCH-JENNINGS
PAY	-102.96	-59.51	0.00	0.00	1.63	0.81	-160.03	
TOT	-158.03	0.00	0.00	0.00	1.63	0.81	-155.59	
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ADJ	786.13	7,442.11	0.00	0.00	0.00	0.00	8,228.24	AUTH TOTAL
PAY	-20,619.42	-7,442.11	0.00	0.00	280.62	140.31	-27,640.60	
TOT	-19,833.29	0.00	0.00	0.00	280.62	140.31	-19,412.36	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,528.39	1,162.95	0.00	0.00	0.00	0.00	2,691.34	SCH-KIRKWOOD
PAY	-3,881.73	-1,162.95	0.00	0.00	50.45	25.22	-4,969.01	
TOT	-2,353.34	0.00	0.00	0.00	50.45	25.22	-2,277.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,839.53	3,013.73	0.00	0.00	0.00	0.00	1,174.20	SCH-KIRKWOOD
PAY	-6,860.42	-3,013.73	0.00	0.00	98.74	49.37	-9,726.04	
TOT	-8,699.95	0.00	0.00	0.00	98.74	49.37	-8,551.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.73	345.54	0.00	0.00	0.00	0.00	25.81	SCH-KIRKWOOD
PAY	-597.78	-345.54	0.00	0.00	9.44	4.72	-929.16	
TOT	-917.51	0.00	0.00	0.00	9.44	4.72	-903.35	
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ADJ	-630.87	4,522.22	0.00	0.00	0.00	0.00	3,891.35	AUTH TOTAL
PAY	-11,339.93	-4,522.22	0.00	0.00	158.63	79.31	-15,624.21	
TOT	-11,970.80	0.00	0.00	0.00	158.63	79.31	-11,732.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.58	668.06	0.00	0.00	0.00	0.00	1,180.64	SCH-LADUE
PAY	-1,827.04	-668.06	0.00	0.00	24.95	12.48	-2,457.67	
TOT	-1,314.46	0.00	0.00	0.00	24.95	12.48	-1,277.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.13	293.01	0.00	0.00	0.00	0.00	21.88	SCH-LADUE
PAY	-506.92	-293.01	0.00	0.00	8.00	4.00	-787.93	
TOT	-778.05	0.00	0.00	0.00	8.00	4.00	-766.05	
ADJ	241.45	961.07	0.00	0.00	0.00	0.00	1,202.52	AUTH TOTAL
PAY	-2,333.96	-961.07	0.00	0.00	32.95	16.48	-3,245.60	
TOT	-2,092.51	0.00	0.00	0.00	32.95	16.48	-2,043.08	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.03	1,976.62	0.00	0.00	0.00	0.00	1,446.59	SCH-MAPLEWOOD
PAY	-5,755.59	-1,976.62	0.00	0.00	77.33	38.66	-7,616.22	
TOT	-6,285.62	0.00	0.00	0.00	77.33	38.66	-6,169.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.56	0.00	0.00	0.00	0.00	744.56	SCH-MAPLEWOOD
PAY	-1,411.49	-744.56	0.00	0.00	21.56	10.78	-2,123.71	
TOT	-1,411.49	0.00	0.00	0.00	21.56	10.78	-1,379.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.84	213.81	0.00	0.00	0.00	0.00	15.97	SCH-MAPLEWOOD
PAY	-369.89	-213.81	0.00	0.00	5.84	2.92	-574.94	
TOT	-567.73	0.00	0.00	0.00	5.84	2.92	-558.97	
ADJ	-727.87	2,934.99	0.00	0.00	0.00	0.00	2,207.12	AUTH TOTAL
PAY	-7,536.97	-2,934.99	0.00	0.00	104.73	52.36	-10,314.87	
TOT	-8,264.84	0.00	0.00	0.00	104.73	52.36	-8,107.75	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,613.63	3,981.89	0.00	0.00	0.00	0.00	5,595.52	SCH-MEHLVILLE
PAY	-11,384.51	-3,981.89	0.00	0.00	153.67	76.83	-15,135.90	
TOT	-9,770.88	0.00	0.00	0.00	153.67	76.83	-9,540.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,051.23	0.00	0.00	0.00	0.00	2,051.23	SCH-MEHLVILLE
PAY	-9,609.89	-2,051.23	0.00	0.00	116.61	58.31	-11,486.20	
TOT	-9,609.89	0.00	0.00	0.00	116.61	58.31	-9,434.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.14	306.00	0.00	0.00	0.00	0.00	22.86	SCH-MEHLVILLE
PAY	-529.39	-306.00	0.00	0.00	8.35	4.18	-822.86	
TOT	-812.53	0.00	0.00	0.00	8.35	4.18	-800.00	
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ADJ	1,330.49	6,339.12	0.00	0.00	0.00	0.00	7,669.61	AUTH TOTAL
PAY	-21,523.79	-6,339.12	0.00	0.00	278.63	139.32	-27,444.96	
TOT	-20,193.30	0.00	0.00	0.00	278.63	139.32	-19,775.35	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.70	3,293.13	0.00	0.00	0.00	0.00	4,320.83	SCH-NORMANDY
PAY	-9,603.26	-3,293.13	0.00	0.00	128.96	64.49	-12,702.94	
TOT	-8,575.56	0.00	0.00	0.00	128.96	64.49	-8,382.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,263.79	0.00	0.00	0.00	0.00	4,263.79	SCH-NORMANDY
PAY	-17,581.82	-4,263.79	0.00	0.00	218.46	109.23	-21,517.92	
TOT	-17,581.82	0.00	0.00	0.00	218.46	109.23	-17,254.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.22	94.26	0.00	0.00	0.00	0.00	7.04	SCH-NORMANDY
PAY	-163.07	-94.26	0.00	0.00	2.57	1.29	-253.47	
TOT	-250.29	0.00	0.00	0.00	2.57	1.29	-246.43	
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ADJ	940.48	7,651.18	0.00	0.00	0.00	0.00	8,591.66	AUTH TOTAL
PAY	-27,348.15	-7,651.18	0.00	0.00	349.99	175.01	-34,474.33	
TOT	-26,407.67	0.00	0.00	0.00	349.99	175.01	-25,882.67	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,301.72	2,735.04	0.00	0.00	0.00	0.00	5,036.76	SCH-PATTONVILLE
PAY	-8,538.95	-2,735.04	0.00	0.00	112.74	56.37	-11,104.88	
TOT	-6,237.23	0.00	0.00	0.00	112.74	56.37	-6,068.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,246.18	2,079.03	0.00	0.00	0.00	0.00	832.85	SCH-PATTONVILLE
PAY	-7,385.99	-2,079.03	0.00	0.00	94.65	47.33	-9,323.04	
TOT	-8,632.17	0.00	0.00	0.00	94.65	47.33	-8,490.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,281.40	1,384.84	0.00	0.00	0.00	0.00	103.44	SCH-PATTONVILLE
PAY	-2,395.79	-1,384.84	0.00	0.00	37.81	18.90	-3,723.92	
TOT	-3,677.19	0.00	0.00	0.00	37.81	18.90	-3,620.48	
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ADJ	-225.86	6,198.91	0.00	0.00	0.00	0.00	5,973.05	AUTH TOTAL
PAY	-18,320.73	-6,198.91	0.00	0.00	245.20	122.60	-24,151.84	
TOT	-18,546.59	0.00	0.00	0.00	245.20	122.60	-18,178.79	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,055.18	2,622.56	0.00	0.00	0.00	0.00	8,677.74	SCH-RITENOUR
PAY	-7,578.53	-2,622.56	0.00	0.00	102.02	51.00	-10,048.07	
TOT	-1,523.35	0.00	0.00	0.00	102.02	51.00	-1,370.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,403.45	0.00	0.00	0.00	0.00	2,403.45	SCH-RITENOUR
PAY	-5,809.88	-2,403.45	0.00	0.00	82.13	41.07	-8,090.13	
TOT	-5,809.88	0.00	0.00	0.00	82.13	41.07	-5,686.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.25	295.31	0.00	0.00	0.00	0.00	22.06	SCH-RITENOUR
PAY	-510.89	-295.31	0.00	0.00	8.06	4.03	-794.11	
TOT	-784.14	0.00	0.00	0.00	8.06	4.03	-772.05	
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ADJ	5,781.93	5,321.32	0.00	0.00	0.00	0.00	11,103.25	AUTH TOTAL
PAY	-13,899.30	-5,321.32	0.00	0.00	192.21	96.10	-18,932.31	
TOT	-8,117.37	0.00	0.00	0.00	192.21	96.10	-7,829.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.54	3,582.19	0.00	0.00	0.00	0.00	4,369.73	SCH-RIVERVIEW GRNS
PAY	-10,574.74	-3,582.19	0.00	0.00	141.57	70.78	-13,944.58	
TOT	-9,787.20	0.00	0.00	0.00	141.57	70.78	-9,574.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,282.37	0.00	0.00	0.00	0.00	16,282.37	SCH-RIVERVIEW GRNS
PAY	-45,251.57	-16,282.37	0.00	0.00	615.34	307.67	-60,610.93	
TOT	-45,251.57	0.00	0.00	0.00	615.34	307.67	-44,328.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.76	23.51	0.00	0.00	0.00	0.00	1.75	SCH-RIVERVIEW GRNS
PAY	-40.68	-23.51	0.00	0.00	0.65	0.32	-63.22	
TOT	-62.44	0.00	0.00	0.00	0.65	0.32	-61.47	
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ADJ	765.78	19,888.07	0.00	0.00	0.00	0.00	20,653.85	AUTH TOTAL
PAY	-55,866.99	-19,888.07	0.00	0.00	757.56	378.77	-74,618.73	
TOT	-55,101.21	0.00	0.00	0.00	757.56	378.77	-53,964.88	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.94	2,176.49	0.00	0.00	0.00	0.00	2,748.43	SCH-UNIVERSITY CTY
PAY	-7,776.48	-2,176.49	0.00	0.00	99.52	49.76	-9,803.69	
TOT	-7,204.54	0.00	0.00	0.00	99.52	49.76	-7,055.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,647.72	0.00	0.00	0.00	0.00	7,647.72	SCH-UNIVERSITY CTY
PAY	-17,989.24	-7,647.72	0.00	0.00	256.37	128.19	-25,252.40	
TOT	-17,989.24	0.00	0.00	0.00	256.37	128.19	-17,604.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.35	108.45	0.00	0.00	0.00	0.00	8.10	SCH-UNIVERSITY CTY
PAY	-187.61	-108.45	0.00	0.00	2.96	1.48	-291.62	
TOT	-287.96	0.00	0.00	0.00	2.96	1.48	-283.52	
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ADJ	471.59	9,932.66	0.00	0.00	0.00	0.00	10,404.25	AUTH TOTAL
PAY	-25,953.33	-9,932.66	0.00	0.00	358.85	179.43	-35,347.71	
TOT	-25,481.74	0.00	0.00	0.00	358.85	179.43	-24,943.46	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.82	588.25	0.00	0.00	0.00	0.00	972.07	SCH-VALLEY PARK
PAY	-2,027.64	-588.25	0.00	0.00	26.16	13.08	-2,576.65	
TOT	-1,643.82	0.00	0.00	0.00	26.16	13.08	-1,604.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	SCH-VALLEY PARK
PAY	-26.82	-9.12	0.00	0.00	0.36	0.18	-35.40	
TOT	-26.82	0.00	0.00	0.00	0.36	0.18	-26.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.82	135.97	0.00	0.00	0.00	0.00	10.15	SCH-VALLEY PARK
PAY	-235.23	-135.97	0.00	0.00	3.71	1.86	-365.63	
TOT	-361.05	0.00	0.00	0.00	3.71	1.86	-355.48	
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ADJ	258.00	733.34	0.00	0.00	0.00	0.00	991.34	AUTH TOTAL
PAY	-2,289.69	-733.34	0.00	0.00	30.23	15.12	-2,977.68	
TOT	-2,031.69	0.00	0.00	0.00	30.23	15.12	-1,986.34	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,207.32	979.58	0.00	0.00	0.00	0.00	2,186.90	SCH-WEBSTER GROVES
PAY	-4,169.35	-979.58	0.00	0.00	51.49	25.75	-5,071.69	
TOT	-2,962.03	0.00	0.00	0.00	51.49	25.75	-2,884.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,474.56	0.00	0.00	0.00	0.00	1,474.56	SCH-WEBSTER GROVES
PAY	-2,805.06	-1,474.56	0.00	0.00	42.80	21.40	-4,215.42	
TOT	-2,805.06	0.00	0.00	0.00	42.80	21.40	-2,740.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.07	228.11	0.00	0.00	0.00	0.00	17.04	SCH-WEBSTER GROVES
PAY	-394.63	-228.11	0.00	0.00	6.23	3.11	-613.40	
TOT	-605.70	0.00	0.00	0.00	6.23	3.11	-596.36	
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ADJ	996.25	2,682.25	0.00	0.00	0.00	0.00	3,678.50	AUTH TOTAL
PAY	-7,369.04	-2,682.25	0.00	0.00	100.52	50.26	-9,900.51	
TOT	-6,372.79	0.00	0.00	0.00	100.52	50.26	-6,222.01	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	971.62	1,144.68	0.00	0.00	0.00	0.00	2,116.30	SCH-LINDBERGH
PAY	-3,482.92	-1,144.68	0.00	0.00	46.28	23.13	-4,558.19	
TOT	-2,511.30	0.00	0.00	0.00	46.28	23.13	-2,441.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,235.48	0.00	0.00	0.00	0.00	2,235.48	SCH-LINDBERGH
PAY	-14,320.49	-2,235.48	0.00	0.00	165.55	82.78	-16,307.64	
TOT	-14,320.49	0.00	0.00	0.00	165.55	82.78	-14,072.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.95	368.47	0.00	0.00	0.00	0.00	27.52	SCH-LINDBERGH
PAY	-637.46	-368.47	0.00	0.00	10.05	5.03	-990.85	
TOT	-978.41	0.00	0.00	0.00	10.05	5.03	-963.33	
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ADJ	630.67	3,748.63	0.00	0.00	0.00	0.00	4,379.30	AUTH TOTAL
PAY	-18,440.87	-3,748.63	0.00	0.00	221.88	110.94	-21,856.68	
TOT	-17,810.20	0.00	0.00	0.00	221.88	110.94	-17,477.38	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,168.68	14,798.07	0.00	0.00	0.00	0.00	21,966.75	SCH-HAZELWOOD
PAY	-42,940.10	-14,798.07	0.00	0.00	577.38	288.69	-56,872.10	
TOT	-35,771.42	0.00	0.00	0.00	577.38	288.69	-34,905.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,173.87	13,084.19	0.00	0.00	0.00	0.00	-1,089.68	SCH-HAZELWOOD
PAY	-15,720.11	-13,084.19	0.00	0.00	288.04	144.02	-28,372.24	
TOT	-29,893.98	0.00	0.00	0.00	288.04	144.02	-29,461.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,086.19	1,173.87	0.00	0.00	0.00	0.00	87.68	SCH-HAZELWOOD
PAY	-2,030.82	-1,173.87	0.00	0.00	32.05	16.02	-3,156.62	
TOT	-3,117.01	0.00	0.00	0.00	32.05	16.02	-3,068.94	
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ADJ	-8,091.38	29,056.13	0.00	0.00	0.00	0.00	20,964.75	AUTH TOTAL
PAY	-60,691.03	-29,056.13	0.00	0.00	897.47	448.73	-88,400.96	
TOT	-68,782.41	0.00	0.00	0.00	897.47	448.73	-67,436.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.80	451.53	0.00	0.00	0.00	0.00	732.33	METRO SEWER DIST
PAY	-1,353.26	-451.53	0.00	0.00	18.05	9.03	-1,777.71	
TOT	-1,072.46	0.00	0.00	0.00	18.05	9.03	-1,045.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.93	794.92	0.00	0.00	0.00	0.00	591.99	METRO SEWER DIST
PAY	-2,088.91	-794.92	0.00	0.00	28.84	14.41	-2,840.58	
TOT	-2,291.84	0.00	0.00	0.00	28.84	14.41	-2,248.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.89	112.28	0.00	0.00	0.00	0.00	8.39	METRO SEWER DIST
PAY	-194.25	-112.28	0.00	0.00	3.06	1.53	-301.94	
TOT	-298.14	0.00	0.00	0.00	3.06	1.53	-293.55	
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ADJ	-26.02	1,358.73	0.00	0.00	0.00	0.00	1,332.71	AUTH TOTAL
PAY	-3,636.42	-1,358.73	0.00	0.00	49.95	24.97	-4,920.23	
TOT	-3,662.44	0.00	0.00	0.00	49.95	24.97	-3,587.52	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.18	65.50	0.00	0.00	0.00	0.00	98.68	MSD EXTENSION
PAY	-196.62	-65.50	0.00	0.00	2.63	1.31	-258.18	
TOT	-163.44	0.00	0.00	0.00	2.63	1.31	-159.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.88	43.41	0.00	0.00	0.00	0.00	-21.47	MSD EXTENSION
PAY	-72.09	-43.41	0.00	0.00	1.15	0.58	-113.77	
TOT	-136.97	0.00	0.00	0.00	1.15	0.58	-135.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.86	22.54	0.00	0.00	0.00	0.00	1.68	MSD EXTENSION
PAY	-38.99	-22.54	0.00	0.00	0.62	0.30	-60.61	
TOT	-59.85	0.00	0.00	0.00	0.62	0.30	-58.93	
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ADJ	-52.56	131.45	0.00	0.00	0.00	0.00	78.89	AUTH TOTAL
PAY	-307.70	-131.45	0.00	0.00	4.40	2.19	-432.56	
TOT	-360.26	0.00	0.00	0.00	4.40	2.19	-353.67	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.53	119.17	0.00	0.00	0.00	0.00	159.70	SEWR-MALINE CR
PAY	-357.86	-119.17	0.00	0.00	4.77	2.39	-469.87	
TOT	-317.33	0.00	0.00	0.00	4.77	2.39	-310.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.11	304.52	0.00	0.00	0.00	0.00	106.41	SEWR-MALINE CR
PAY	-529.89	-304.52	0.00	0.00	8.35	4.17	-821.89	
TOT	-728.00	0.00	0.00	0.00	8.35	4.17	-715.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	5.26	0.00	0.00	0.00	0.00	0.39	SEWR-MALINE CR
PAY	-9.10	-5.26	0.00	0.00	0.14	0.08	-14.14	
TOT	-13.97	0.00	0.00	0.00	0.14	0.08	-13.75	
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ADJ	-162.45	428.95	0.00	0.00	0.00	0.00	266.50	AUTH TOTAL
PAY	-896.85	-428.95	0.00	0.00	13.26	6.64	-1,305.90	
TOT	-1,059.30	0.00	0.00	0.00	13.26	6.64	-1,039.40	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.42	0.00	0.00	0.00	0.00	0.99	SEWR-NO. AFFTON
PAY	-1.20	-0.42	0.00	0.00	0.01	0.01	-1.60	
TOT	-0.63	0.00	0.00	0.00	0.01	0.01	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-NO. AFFTON
PAY	-1.35	-0.39	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.13	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.45	0.94	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.77	-0.94	0.00	0.00	0.02	0.02	-3.67	
TOT	-2.32	0.00	0.00	0.00	0.02	0.02	-2.28	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.22	63.30	0.00	0.00	0.00	0.00	103.52	SEWR-GRAVOIS CR.
PAY	-177.89	-63.30	0.00	0.00	2.41	1.21	-237.57	
TOT	-137.67	0.00	0.00	0.00	2.41	1.21	-134.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.24	0.00	0.00	0.00	0.00	69.24	SEWR-GRAVOIS CR.
PAY	-323.43	-69.24	0.00	0.00	3.92	1.97	-386.78	
TOT	-323.43	0.00	0.00	0.00	3.92	1.97	-317.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	13.76	0.00	0.00	0.00	0.00	1.03	SEWR-GRAVOIS CR.
PAY	-23.80	-13.76	0.00	0.00	0.38	0.19	-36.99	
TOT	-36.53	0.00	0.00	0.00	0.38	0.19	-35.96	
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ADJ	27.49	146.30	0.00	0.00	0.00	0.00	173.79	AUTH TOTAL
PAY	-525.12	-146.30	0.00	0.00	6.71	3.37	-661.34	
TOT	-497.63	0.00	0.00	0.00	6.71	3.37	-487.55	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	6.09	0.00	0.00	0.00	0.00	6.27	SEWR-WELLSTON
PAY	-16.55	-6.09	0.00	0.00	0.23	0.11	-22.30	
TOT	-16.37	0.00	0.00	0.00	0.23	0.11	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SEWR-WELLSTON
PAY	-41.05	-14.35	0.00	0.00	0.55	0.28	-54.57	
TOT	-41.05	0.00	0.00	0.00	0.55	0.28	-40.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	1.58	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-2.73	-1.58	0.00	0.00	0.05	0.02	-4.24	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
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ADJ	-1.28	22.02	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-60.33	-22.02	0.00	0.00	0.83	0.41	-81.11	
TOT	-61.61	0.00	0.00	0.00	0.83	0.41	-60.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	32.85	0.00	0.00	0.00	0.00	32.23	SEWR-WATKINS CR
PAY	-92.77	-32.85	0.00	0.00	1.26	0.62	-123.74	
TOT	-93.39	0.00	0.00	0.00	1.26	0.62	-91.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	SEWR-WATKINS CR
PAY	-52.38	-18.21	0.00	0.00	0.70	0.35	-69.54	
TOT	-52.38	0.00	0.00	0.00	0.70	0.35	-51.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.22	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-0.82	51.28	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-145.53	-51.28	0.00	0.00	1.96	0.97	-193.88	
TOT	-146.35	0.00	0.00	0.00	1.96	0.97	-143.42	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	2.20	0.00	0.00	0.00	0.00	1.66	SEWR-LORETTA-JOP
PAY	-6.57	-2.20	0.00	0.00	0.09	0.04	-8.64	
TOT	-7.11	0.00	0.00	0.00	0.09	0.04	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	SEWR-LORETTA-JOP
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.59	2.26	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-15.92	-2.26	0.00	0.00	0.18	0.09	-17.91	
TOT	-16.51	0.00	0.00	0.00	0.18	0.09	-16.24	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.23	66.71	0.00	0.00	0.00	0.00	99.94	SEWR-U.CTY STORM
PAY	-223.17	-66.71	0.00	0.00	2.90	1.45	-285.53	
TOT	-189.94	0.00	0.00	0.00	2.90	1.45	-185.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.60	141.05	0.00	0.00	0.00	0.00	115.45	SEWR-U.CTY STORM
PAY	-370.43	-141.05	0.00	0.00	5.11	2.56	-503.81	
TOT	-396.03	0.00	0.00	0.00	5.11	2.56	-388.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.31	14.38	0.00	0.00	0.00	0.00	1.07	SEWR-U.CTY STORM
PAY	-24.88	-14.38	0.00	0.00	0.39	0.19	-38.68	
TOT	-38.19	0.00	0.00	0.00	0.39	0.19	-37.61	
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ADJ	-5.68	222.14	0.00	0.00	0.00	0.00	216.46	AUTH TOTAL
PAY	-618.48	-222.14	0.00	0.00	8.40	4.20	-828.02	
TOT	-624.16	0.00	0.00	0.00	8.40	4.20	-611.56	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.24	228.28	0.00	0.00	0.00	0.00	463.52	SEWR-COLD WATER
PAY	-668.32	-228.28	0.00	0.00	8.96	4.48	-883.16	
TOT	-433.08	0.00	0.00	0.00	8.96	4.48	-419.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.17	225.04	0.00	0.00	0.00	0.00	188.87	SEWR-COLD WATER
PAY	-707.11	-225.04	0.00	0.00	9.32	4.67	-918.16	
TOT	-743.28	0.00	0.00	0.00	9.32	4.67	-729.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.75	39.72	0.00	0.00	0.00	0.00	2.97	SEWR-COLD WATER
PAY	-68.72	-39.72	0.00	0.00	1.09	0.54	-106.81	
TOT	-105.47	0.00	0.00	0.00	1.09	0.54	-103.84	
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ADJ	162.32	493.04	0.00	0.00	0.00	0.00	655.36	AUTH TOTAL
PAY	-1,444.15	-493.04	0.00	0.00	19.37	9.69	-1,908.13	
TOT	-1,281.83	0.00	0.00	0.00	19.37	9.69	-1,252.77	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	2.47	0.00	0.00	0.00	0.00	8.42	SEWR-SUGAR CREEK
PAY	-6.82	-2.47	0.00	0.00	0.09	0.04	-9.16	
TOT	-0.87	0.00	0.00	0.00	0.09	0.04	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	SEWR-SUGAR CREEK
PAY	-72.83	-26.16	0.00	0.00	0.99	0.49	-97.51	
TOT	-72.83	0.00	0.00	0.00	0.99	0.49	-71.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	2.20	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-3.81	-2.20	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
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ADJ	3.91	30.83	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-83.46	-30.83	0.00	0.00	1.14	0.56	-112.59	
TOT	-79.55	0.00	0.00	0.00	1.14	0.56	-77.85	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.17	54.79	0.00	0.00	0.00	0.00	80.96	SEWR-DEER CREEK
PAY	-167.44	-54.79	0.00	0.00	2.22	1.11	-218.90	
TOT	-141.27	0.00	0.00	0.00	2.22	1.11	-137.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.26	0.00	0.00	0.00	0.00	66.26	SEWR-DEER CREEK
PAY	-72.75	-66.26	0.00	0.00	1.39	0.69	-136.93	
TOT	-72.75	0.00	0.00	0.00	1.39	0.69	-70.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.32	21.96	0.00	0.00	0.00	0.00	1.64	SEWR-DEER CREEK
PAY	-37.98	-21.96	0.00	0.00	0.60	0.30	-59.04	
TOT	-58.30	0.00	0.00	0.00	0.60	0.30	-57.40	
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ADJ	5.85	143.01	0.00	0.00	0.00	0.00	148.86	AUTH TOTAL
PAY	-278.17	-143.01	0.00	0.00	4.21	2.10	-414.87	
TOT	-272.32	0.00	0.00	0.00	4.21	2.10	-266.01	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.89	0.00	0.00	0.00	0.00	2.82	SEWR-SHREWSBURY
PAY	-4.39	-0.89	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.23	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	1.71	1.12	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.79	-1.12	0.00	0.00	0.05	0.02	-5.84	
TOT	-3.08	0.00	0.00	0.00	0.05	0.02	-3.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	8.41	0.00	0.00	0.00	0.00	19.92	SEWR-SEMINARY
PAY	-34.94	-8.41	0.00	0.00	0.43	0.21	-42.71	
TOT	-23.43	0.00	0.00	0.00	0.43	0.21	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-5.00	-0.10	0.00	0.00	0.05	0.03	-5.02	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	1.31	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-2.27	-1.31	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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ADJ	10.29	9.82	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-42.21	-9.82	0.00	0.00	0.51	0.26	-51.26	
TOT	-31.92	0.00	0.00	0.00	0.51	0.26	-31.15	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.76	417.18	0.00	0.00	0.00	0.00	762.94	FIRE-AFFTON
PAY	-1,146.50	-417.18	0.00	0.00	15.64	7.82	-1,540.22	
TOT	-800.74	0.00	0.00	0.00	15.64	7.82	-777.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.09	0.00	0.00	0.00	0.00	300.09	FIRE-AFFTON
PAY	-846.52	-300.09	0.00	0.00	11.47	5.73	-1,129.41	
TOT	-846.52	0.00	0.00	0.00	11.47	5.73	-829.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.68	14.78	0.00	0.00	0.00	0.00	1.10	FIRE-AFFTON
PAY	-25.58	-14.78	0.00	0.00	0.41	0.20	-39.75	
TOT	-39.26	0.00	0.00	0.00	0.41	0.20	-38.65	
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ADJ	332.08	732.05	0.00	0.00	0.00	0.00	1,064.13	AUTH TOTAL
PAY	-2,018.60	-732.05	0.00	0.00	27.52	13.75	-2,709.38	
TOT	-1,686.52	0.00	0.00	0.00	27.52	13.75	-1,645.25	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-KINLOCH
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.03	1.40	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.84	-1.40	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.14	196.86	0.00	0.00	0.00	0.00	300.00	FIRE-LEMAY
PAY	-586.33	-196.86	0.00	0.00	7.83	3.91	-771.45	
TOT	-483.19	0.00	0.00	0.00	7.83	3.91	-471.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.44	0.00	0.00	0.00	0.00	133.44	FIRE-LEMAY
PAY	-677.30	-133.44	0.00	0.00	8.10	4.06	-798.58	
TOT	-677.30	0.00	0.00	0.00	8.10	4.06	-665.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	29.75	0.00	0.00	0.00	0.00	2.23	FIRE-LEMAY
PAY	-51.46	-29.75	0.00	0.00	0.81	0.41	-79.99	
TOT	-78.98	0.00	0.00	0.00	0.81	0.41	-77.76	
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ADJ	75.62	360.05	0.00	0.00	0.00	0.00	435.67	AUTH TOTAL
PAY	-1,315.09	-360.05	0.00	0.00	16.74	8.38	-1,650.02	
TOT	-1,239.47	0.00	0.00	0.00	16.74	8.38	-1,214.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.79	1,040.54	0.00	0.00	0.00	0.00	1,233.33	FIRE-METRO NORTH
PAY	-3,024.59	-1,040.54	0.00	0.00	40.66	20.32	-4,004.15	
TOT	-2,831.80	0.00	0.00	0.00	40.66	20.32	-2,770.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,588.01	0.00	0.00	0.00	0.00	2,588.01	FIRE-METRO NORTH
PAY	-7,102.59	-2,588.01	0.00	0.00	96.91	48.45	-9,545.24	
TOT	-7,102.59	0.00	0.00	0.00	96.91	48.45	-6,957.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	2.34	0.00	0.00	0.00	0.00	0.17	FIRE-METRO NORTH
PAY	-4.05	-2.34	0.00	0.00	0.06	0.03	-6.30	
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
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ADJ	190.62	3,630.89	0.00	0.00	0.00	0.00	3,821.51	AUTH TOTAL
PAY	-10,131.23	-3,630.89	0.00	0.00	137.63	68.80	-13,555.69	
TOT	-9,940.61	0.00	0.00	0.00	137.63	68.80	-9,734.18	

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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: 01 / PERSONAL PROPERTY								
ADJ	119.53	600.38	0.00	0.00	0.00	0.00	719.91	FIRE-RIVERVIEW
PAY	-1,839.28	-600.38	0.00	0.00	24.39	12.20	-2,403.07	
TOT	-1,719.75	0.00	0.00	0.00	24.39	12.20	-1,683.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,767.99	0.00	0.00	0.00	0.00	3,767.99	FIRE-RIVERVIEW
PAY	-10,548.97	-3,767.99	0.00	0.00	143.17	71.58	-14,102.21	
TOT	-10,548.97	0.00	0.00	0.00	143.17	71.58	-10,334.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	3.78	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
PAY	-6.54	-3.78	0.00	0.00	0.11	0.05	-10.16	
TOT	-10.04	0.00	0.00	0.00	0.11	0.05	-9.88	
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ADJ	116.03	4,372.15	0.00	0.00	0.00	0.00	4,488.18	AUTH TOTAL
PAY	-12,394.79	-4,372.15	0.00	0.00	167.67	83.83	-16,515.44	
TOT	-12,278.76	0.00	0.00	0.00	167.67	83.83	-12,027.26	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.93	816.74	0.00	0.00	0.00	0.00	1,016.67	FIRE-NORTHEAST AMBU
PAY	-2,403.00	-816.74	0.00	0.00	32.20	16.10	-3,171.44	
TOT	-2,203.07	0.00	0.00	0.00	32.20	16.10	-2,154.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,458.18	0.00	0.00	0.00	0.00	1,458.18	FIRE-NORTHEAST AMBU
PAY	-4,434.44	-1,458.18	0.00	0.00	58.92	29.46	-5,804.24	
TOT	-4,434.44	0.00	0.00	0.00	58.92	29.46	-4,346.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	3.32	0.00	0.00	0.00	0.00	0.25	FIRE-NORTHEAST AMBU
PAY	-5.74	-3.32	0.00	0.00	0.09	0.05	-8.92	
TOT	-8.81	0.00	0.00	0.00	0.09	0.05	-8.67	
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ADJ	196.86	2,278.24	0.00	0.00	0.00	0.00	2,475.10	AUTH TOTAL
PAY	-6,843.18	-2,278.24	0.00	0.00	91.21	45.61	-8,984.60	
TOT	-6,646.32	0.00	0.00	0.00	91.21	45.61	-6,509.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.22	1,335.47	0.00	0.00	0.00	0.00	2,035.69	FIRE-FLORISSANT V
PAY	-4,043.18	-1,335.47	0.00	0.00	53.78	26.90	-5,297.97	
TOT	-3,342.96	0.00	0.00	0.00	53.78	26.90	-3,262.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.89	0.00	0.00	0.00	0.00	1,152.89	FIRE-FLORISSANT V
PAY	-4,977.11	-1,152.89	0.00	0.00	61.30	30.65	-6,038.05	
TOT	-4,977.11	0.00	0.00	0.00	61.30	30.65	-4,885.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.42	23.15	0.00	0.00	0.00	0.00	1.73	FIRE-FLORISSANT V
PAY	-40.05	-23.15	0.00	0.00	0.63	0.32	-62.25	
TOT	-61.47	0.00	0.00	0.00	0.63	0.32	-60.52	
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ADJ	678.80	2,511.51	0.00	0.00	0.00	0.00	3,190.31	AUTH TOTAL
PAY	-9,060.34	-2,511.51	0.00	0.00	115.71	57.87	-11,398.27	
TOT	-8,381.54	0.00	0.00	0.00	115.71	57.87	-8,207.96	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.84	26.49	0.00	0.00	0.00	0.00	-67.35	FIRE-ROBERTSON
PAY	29.29	-26.49	0.00	0.00	-0.03	-0.02	2.75	
TOT	-64.55	0.00	0.00	0.00	-0.03	-0.02	-64.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.46	52.37	0.00	0.00	0.00	0.00	3.91	FIRE-ROBERTSON
PAY	-90.60	-52.37	0.00	0.00	1.43	0.71	-140.83	
TOT	-139.06	0.00	0.00	0.00	1.43	0.71	-136.92	
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ADJ	-142.30	78.86	0.00	0.00	0.00	0.00	-63.44	AUTH TOTAL
PAY	-61.31	-78.86	0.00	0.00	1.40	0.69	-138.08	
TOT	-203.61	0.00	0.00	0.00	1.40	0.69	-201.52	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.52	297.80	0.00	0.00	0.00	0.00	520.32	FIRE-MID COUNTY
PAY	-1,036.55	-297.80	0.00	0.00	13.35	6.67	-1,314.33	
TOT	-814.03	0.00	0.00	0.00	13.35	6.67	-794.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.09	0.00	0.00	0.00	0.00	821.09	FIRE-MID COUNTY
PAY	-3,852.14	-821.09	0.00	0.00	46.73	23.37	-4,603.13	
TOT	-3,852.14	0.00	0.00	0.00	46.73	23.37	-3,782.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.34	64.13	0.00	0.00	0.00	0.00	4.79	FIRE-MID COUNTY
PAY	-110.95	-64.13	0.00	0.00	1.75	0.87	-172.46	
TOT	-170.29	0.00	0.00	0.00	1.75	0.87	-167.67	
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ADJ	163.18	1,183.02	0.00	0.00	0.00	0.00	1,346.20	AUTH TOTAL
PAY	-4,999.64	-1,183.02	0.00	0.00	61.83	30.91	-6,089.92	
TOT	-4,836.46	0.00	0.00	0.00	61.83	30.91	-4,743.72	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.80	248.17	0.00	0.00	0.00	0.00	617.97	FIRE-PATTONVILLE
PAY	-766.13	-248.17	0.00	0.00	10.14	5.07	-999.09	
TOT	-396.33	0.00	0.00	0.00	10.14	5.07	-381.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.03	0.00	0.00	0.00	0.00	349.03	FIRE-PATTONVILLE
PAY	-922.68	-349.03	0.00	0.00	12.72	6.36	-1,252.63	
TOT	-922.68	0.00	0.00	0.00	12.72	6.36	-903.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.60	134.66	0.00	0.00	0.00	0.00	10.06	FIRE-PATTONVILLE
PAY	-232.96	-134.66	0.00	0.00	3.68	1.83	-362.11	
TOT	-357.56	0.00	0.00	0.00	3.68	1.83	-352.05	
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ADJ	245.20	731.86	0.00	0.00	0.00	0.00	977.06	AUTH TOTAL
PAY	-1,921.77	-731.86	0.00	0.00	26.54	13.26	-2,613.83	
TOT	-1,676.57	0.00	0.00	0.00	26.54	13.26	-1,636.77	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.17	476.31	0.00	0.00	0.00	0.00	1,073.48	FIRE-MARYLAND HTS
PAY	-1,532.81	-476.31	0.00	0.00	20.09	10.04	-1,978.99	
TOT	-935.64	0.00	0.00	0.00	20.09	10.04	-905.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.07	0.00	0.00	0.00	0.00	220.07	FIRE-MARYLAND HTS
PAY	-1,120.03	-220.07	0.00	0.00	13.40	6.70	-1,320.00	
TOT	-1,120.03	0.00	0.00	0.00	13.40	6.70	-1,099.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.39	92.28	0.00	0.00	0.00	0.00	6.89	FIRE-MARYLAND HTS
PAY	-159.65	-92.28	0.00	0.00	2.52	1.26	-248.15	
TOT	-245.04	0.00	0.00	0.00	2.52	1.26	-241.26	
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ADJ	511.78	788.66	0.00	0.00	0.00	0.00	1,300.44	AUTH TOTAL
PAY	-2,812.49	-788.66	0.00	0.00	36.01	18.00	-3,547.14	
TOT	-2,300.71	0.00	0.00	0.00	36.01	18.00	-2,246.70	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,534.83	1,268.78	0.00	0.00	0.00	0.00	3,803.61	FIRE-COMMUNITY
PAY	-3,618.44	-1,268.78	0.00	0.00	48.87	24.43	-4,813.92	
TOT	-1,083.61	0.00	0.00	0.00	48.87	24.43	-1,010.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	980.20	0.00	0.00	0.00	0.00	980.20	FIRE-COMMUNITY
PAY	-2,343.80	-980.20	0.00	0.00	33.24	16.62	-3,274.14	
TOT	-2,343.80	0.00	0.00	0.00	33.24	16.62	-2,293.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.05	43.28	0.00	0.00	0.00	0.00	3.23	FIRE-COMMUNITY
PAY	-74.88	-43.28	0.00	0.00	1.18	0.59	-116.39	
TOT	-114.93	0.00	0.00	0.00	1.18	0.59	-113.16	
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ADJ	2,494.78	2,292.26	0.00	0.00	0.00	0.00	4,787.04	AUTH TOTAL
PAY	-6,037.12	-2,292.26	0.00	0.00	83.29	41.64	-8,204.45	
TOT	-3,542.34	0.00	0.00	0.00	83.29	41.64	-3,417.41	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.96	805.26	0.00	0.00	0.00	0.00	866.22	FIRE-SPANISH LAKE
PAY	-2,272.77	-805.26	0.00	0.00	30.78	15.39	-3,031.86	
TOT	-2,211.81	0.00	0.00	0.00	30.78	15.39	-2,165.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.12	0.00	0.00	0.00	0.00	612.12	FIRE-SPANISH LAKE
PAY	-1,728.42	-612.12	0.00	0.00	23.40	11.70	-2,305.44	
TOT	-1,728.42	0.00	0.00	0.00	23.40	11.70	-1,693.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	2.65	0.00	0.00	0.00	0.00	0.19	FIRE-SPANISH LAKE
PAY	-4.59	-2.65	0.00	0.00	0.08	0.03	-7.13	
TOT	-7.05	0.00	0.00	0.00	0.08	0.03	-6.94	
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ADJ	58.50	1,420.03	0.00	0.00	0.00	0.00	1,478.53	AUTH TOTAL
PAY	-4,005.78	-1,420.03	0.00	0.00	54.26	27.12	-5,344.43	
TOT	-3,947.28	0.00	0.00	0.00	54.26	27.12	-3,865.90	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.64	1,123.87	0.00	0.00	0.00	0.00	1,605.51	FIRE-BLACK JACK
PAY	-3,160.85	-1,123.87	0.00	0.00	42.85	21.42	-4,220.45	
TOT	-2,679.21	0.00	0.00	0.00	42.85	21.42	-2,614.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,582.05	1,450.99	0.00	0.00	0.00	0.00	-1,131.06	FIRE-BLACK JACK
PAY	-193.03	-1,450.99	0.00	0.00	16.44	8.22	-1,619.36	
TOT	-2,775.08	0.00	0.00	0.00	16.44	8.22	-2,750.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	13.89	0.00	0.00	0.00	0.00	1.03	FIRE-BLACK JACK
PAY	-24.04	-13.89	0.00	0.00	0.38	0.19	-37.36	
TOT	-36.90	0.00	0.00	0.00	0.38	0.19	-36.33	
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ADJ	-2,113.27	2,588.75	0.00	0.00	0.00	0.00	475.48	AUTH TOTAL
PAY	-3,377.92	-2,588.75	0.00	0.00	59.67	29.83	-5,877.17	
TOT	-5,491.19	0.00	0.00	0.00	59.67	29.83	-5,401.69	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.09	932.50	0.00	0.00	0.00	0.00	1,319.59	FIRE-MEHLVILLE
PAY	-2,641.58	-932.50	0.00	0.00	35.75	17.87	-3,520.46	
TOT	-2,254.49	0.00	0.00	0.00	35.75	17.87	-2,200.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.44	0.00	0.00	0.00	0.00	536.44	FIRE-MEHLVILLE
PAY	-2,604.16	-536.44	0.00	0.00	31.40	15.70	-3,093.50	
TOT	-2,604.16	0.00	0.00	0.00	31.40	15.70	-2,557.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.41	105.28	0.00	0.00	0.00	0.00	7.87	FIRE-MEHLVILLE
PAY	-182.13	-105.28	0.00	0.00	2.87	1.44	-283.10	
TOT	-279.54	0.00	0.00	0.00	2.87	1.44	-275.23	
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ADJ	289.68	1,574.22	0.00	0.00	0.00	0.00	1,863.90	AUTH TOTAL
PAY	-5,427.87	-1,574.22	0.00	0.00	70.02	35.01	-6,897.06	
TOT	-5,138.19	0.00	0.00	0.00	70.02	35.01	-5,033.16	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.18	292.63	0.00	0.00	0.00	0.00	350.81	FIRE-WEST OVERLAND
PAY	-1,037.67	-292.63	0.00	0.00	13.31	6.65	-1,310.34	
TOT	-979.49	0.00	0.00	0.00	13.31	6.65	-959.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.88	0.00	0.00	0.00	1.69	0.84	-166.35	FIRE-WEST OVERLAND
TOT	-168.88	0.00	0.00	0.00	1.69	0.84	-166.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.21	32.65	0.00	0.00	0.00	0.00	2.44	FIRE-WEST OVERLAND
PAY	-56.49	-32.65	0.00	0.00	0.89	0.44	-87.81	
TOT	-86.70	0.00	0.00	0.00	0.89	0.44	-85.37	
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ADJ	27.97	325.28	0.00	0.00	0.00	0.00	353.25	AUTH TOTAL
PAY	-1,263.04	-325.28	0.00	0.00	15.89	7.93	-1,564.50	
TOT	-1,235.07	0.00	0.00	0.00	15.89	7.93	-1,211.25	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.96	418.47	0.00	0.00	0.00	0.00	554.43	FIRE-METRO WEST
PAY	-1,228.05	-418.47	0.00	0.00	16.46	8.23	-1,621.83	
TOT	-1,092.09	0.00	0.00	0.00	16.46	8.23	-1,067.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.63	0.00	0.00	0.00	0.00	645.63	FIRE-METRO WEST
PAY	-1,481.64	-645.63	0.00	0.00	21.28	10.64	-2,095.35	
TOT	-1,481.64	0.00	0.00	0.00	21.28	10.64	-1,449.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.61	71.98	0.00	0.00	0.00	0.00	5.37	FIRE-METRO WEST
PAY	-124.53	-71.98	0.00	0.00	1.97	0.98	-193.56	
TOT	-191.14	0.00	0.00	0.00	1.97	0.98	-188.19	
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ADJ	69.35	1,136.08	0.00	0.00	0.00	0.00	1,205.43	AUTH TOTAL
PAY	-2,834.22	-1,136.08	0.00	0.00	39.71	19.85	-3,910.74	
TOT	-2,764.87	0.00	0.00	0.00	39.71	19.85	-2,705.31	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.01	502.65	0.00	0.00	0.00	0.00	893.66	FIRE-MONARCH
PAY	-1,462.06	-502.65	0.00	0.00	19.65	9.82	-1,935.24	
TOT	-1,071.05	0.00	0.00	0.00	19.65	9.82	-1,041.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.10	67.11	0.00	0.00	0.00	0.00	5.01	FIRE-MONARCH
PAY	-116.11	-67.11	0.00	0.00	1.83	0.92	-180.47	
TOT	-178.21	0.00	0.00	0.00	1.83	0.92	-175.46	
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ADJ	328.91	569.76	0.00	0.00	0.00	0.00	898.67	AUTH TOTAL
PAY	-1,578.17	-569.76	0.00	0.00	21.48	10.74	-2,115.71	
TOT	-1,249.26	0.00	0.00	0.00	21.48	10.74	-1,217.04	

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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	244.25	289.90	0.00	0.00	0.00	0.00	534.15	FIRE-CREVE COEUR
PAY	-826.99	-289.90	0.00	0.00	11.17	5.58	-1,100.14	
TOT	-582.74	0.00	0.00	0.00	11.17	5.58	-565.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.61	408.98	0.00	0.00	0.00	0.00	163.37	FIRE-CREVE COEUR
PAY	-788.25	-408.98	0.00	0.00	11.97	5.98	-1,179.28	
TOT	-1,033.86	0.00	0.00	0.00	11.97	5.98	-1,015.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.87	63.62	0.00	0.00	0.00	0.00	4.75	FIRE-CREVE COEUR
PAY	-110.06	-63.62	0.00	0.00	1.74	0.87	-171.07	
TOT	-168.93	0.00	0.00	0.00	1.74	0.87	-166.32	
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ADJ	-60.23	762.50	0.00	0.00	0.00	0.00	702.27	AUTH TOTAL
PAY	-1,725.30	-762.50	0.00	0.00	24.88	12.43	-2,450.49	
TOT	-1,785.53	0.00	0.00	0.00	24.88	12.43	-1,748.22	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	108.21	0.00	0.00	0.00	0.00	105.54	FIRE-FENTON
PAY	-364.96	-108.21	0.00	0.00	4.73	2.36	-466.08	
TOT	-367.63	0.00	0.00	0.00	4.73	2.36	-360.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,676.35	43.91	0.00	0.00	0.00	0.00	-3,632.44	FIRE-FENTON
PAY	3,676.35	-43.91	0.00	0.00	-36.32	-18.16	3,577.96	
TOT	0.00	0.00	0.00	0.00	-36.32	-18.16	-54.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.32	195.96	0.00	0.00	0.00	0.00	14.64	FIRE-FENTON
PAY	-339.01	-195.96	0.00	0.00	5.35	2.68	-526.94	
TOT	-520.33	0.00	0.00	0.00	5.35	2.68	-512.30	
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ADJ	-3,860.34	348.08	0.00	0.00	0.00	0.00	-3,512.26	AUTH TOTAL
PAY	2,972.38	-348.08	0.00	0.00	-26.24	-13.12	2,584.94	
TOT	-887.96	0.00	0.00	0.00	-26.24	-13.12	-927.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.37	272.65	0.00	0.00	0.00	0.00	438.02	FIRE-WEST CO EMS
PAY	-920.10	-272.65	0.00	0.00	11.93	5.96	-1,174.86	
TOT	-754.73	0.00	0.00	0.00	11.93	5.96	-736.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.07	0.00	0.00	0.00	0.00	300.07	FIRE-WEST CO EMS
PAY	-487.98	-300.07	0.00	0.00	7.88	3.94	-776.23	
TOT	-487.98	0.00	0.00	0.00	7.88	3.94	-476.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.18	21.81	0.00	0.00	0.00	0.00	1.63	FIRE-WEST CO EMS
PAY	-37.73	-21.81	0.00	0.00	0.60	0.30	-58.64	
TOT	-57.91	0.00	0.00	0.00	0.60	0.30	-57.01	
<hr/>								
ADJ	145.19	594.53	0.00	0.00	0.00	0.00	739.72	AUTH TOTAL
PAY	-1,445.81	-594.53	0.00	0.00	20.41	10.20	-2,009.73	
TOT	-1,300.62	0.00	0.00	0.00	20.41	10.20	-1,270.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.94	160.57	0.00	0.00	0.00	0.00	254.51	FIRE-VALLEY PARK
PAY	-542.37	-160.57	0.00	0.00	7.03	3.51	-692.40	
TOT	-448.43	0.00	0.00	0.00	7.03	3.51	-437.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-VALLEY PARK
PAY	-6.34	-2.15	0.00	0.00	0.08	0.04	-8.37	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.64	24.47	0.00	0.00	0.00	0.00	1.83	FIRE-VALLEY PARK
PAY	-42.33	-24.47	0.00	0.00	0.66	0.33	-65.81	
TOT	-64.97	0.00	0.00	0.00	0.66	0.33	-63.98	
<hr/>								
ADJ	71.30	187.19	0.00	0.00	0.00	0.00	258.49	AUTH TOTAL
PAY	-591.04	-187.19	0.00	0.00	7.77	3.88	-766.58	
TOT	-519.74	0.00	0.00	0.00	7.77	3.88	-508.09	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.55	56.60	0.00	0.00	0.00	0.00	21.05	FIRE-EUREKA
PAY	-125.24	-56.60	0.00	0.00	1.82	0.91	-179.11	
TOT	-160.79	0.00	0.00	0.00	1.82	0.91	-158.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.59	0.00	0.00	0.00	0.00	101.59	FIRE-EUREKA
PAY	-1,016.38	-101.59	0.00	0.00	11.18	5.59	-1,101.20	
TOT	-1,016.38	0.00	0.00	0.00	11.18	5.59	-999.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	5.38	0.00	0.00	0.00	0.00	0.40	FIRE-EUREKA
PAY	-9.31	-5.38	0.00	0.00	0.14	0.08	-14.47	
TOT	-14.29	0.00	0.00	0.00	0.14	0.08	-14.07	
<hr/>								
ADJ	-40.53	163.57	0.00	0.00	0.00	0.00	123.04	AUTH TOTAL
PAY	-1,150.93	-163.57	0.00	0.00	13.14	6.58	-1,294.78	
TOT	-1,191.46	0.00	0.00	0.00	13.14	6.58	-1,171.74	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	FIRE-PACIFIC
PAY	-13.78	-4.96	0.00	0.00	0.19	0.09	-18.46	
TOT	-13.78	0.00	0.00	0.00	0.19	0.09	-13.50	
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ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-13.78	-4.96	0.00	0.00	0.19	0.09	-18.46	
TOT	-13.78	0.00	0.00	0.00	0.19	0.09	-13.50	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	5.71	0.00	0.00	0.00	0.00	6.15	LIGHT-CASTLE POINT
PAY	-15.86	-5.71	0.00	0.00	0.22	0.11	-21.24	
TOT	-15.42	0.00	0.00	0.00	0.22	0.11	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	LIGHT-CASTLE POINT
PAY	-28.50	-9.20	0.00	0.00	0.38	0.19	-37.13	
TOT	-28.50	0.00	0.00	0.00	0.38	0.19	-27.93	
<hr/>								
ADJ	0.44	14.91	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-44.36	-14.91	0.00	0.00	0.60	0.30	-58.37	
TOT	-43.92	0.00	0.00	0.00	0.60	0.30	-43.02	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-ELMWOOD PARK
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	LIGHT-ELMWOOD PARK
PAY	-12.20	-4.39	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-12.62	-4.54	0.00	0.00	0.16	0.08	-16.92	
TOT	-12.62	0.00	0.00	0.00	0.16	0.08	-12.38	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	5.60	0.00	0.00	0.00	0.00	4.19	LIGHT-GLASGOW
PAY	-23.91	-5.60	0.00	0.00	0.30	0.15	-29.06	
TOT	-25.32	0.00	0.00	0.00	0.30	0.15	-24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	LIGHT-GLASGOW
PAY	-110.46	-39.52	0.00	0.00	1.50	0.75	-147.73	
TOT	-110.46	0.00	0.00	0.00	1.50	0.75	-108.21	
<hr/>								
ADJ	-1.41	45.12	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	-134.37	-45.12	0.00	0.00	1.80	0.90	-176.79	
TOT	-135.78	0.00	0.00	0.00	1.80	0.90	-133.08	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	11.16	0.00	0.00	0.00	0.00	14.22	LIGHT-HANCOCK
PAY	-33.26	-11.16	0.00	0.00	0.44	0.23	-43.75	
TOT	-30.20	0.00	0.00	0.00	0.44	0.23	-29.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	LIGHT-HANCOCK
PAY	-62.40	-10.07	0.00	0.00	0.72	0.36	-71.39	
TOT	-62.40	0.00	0.00	0.00	0.72	0.36	-61.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	5.55	0.00	0.00	0.00	0.00	0.42	LIGHT-HANCOCK
PAY	-9.60	-5.55	0.00	0.00	0.16	0.08	-14.91	
TOT	-14.73	0.00	0.00	0.00	0.16	0.08	-14.49	
<hr/>								
ADJ	-2.07	26.78	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-105.26	-26.78	0.00	0.00	1.32	0.67	-130.05	
TOT	-107.33	0.00	0.00	0.00	1.32	0.67	-105.34	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-MERAMEC AMBL
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	6.98	0.00	0.00	0.00	0.00	8.22	LIGHT-WHEATON-COOK
PAY	-13.06	-6.98	0.00	0.00	0.20	0.10	-19.74	
TOT	-11.82	0.00	0.00	0.00	0.20	0.10	-11.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	LIGHT-WHEATON-COOK
PAY	-29.48	-10.27	0.00	0.00	0.39	0.20	-39.16	
TOT	-29.48	0.00	0.00	0.00	0.39	0.20	-28.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.11	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	1.14	17.36	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-42.73	-17.36	0.00	0.00	0.59	0.30	-59.20	
TOT	-41.59	0.00	0.00	0.00	0.59	0.30	-40.70	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	511.89	0.00	0.00	0.00	0.00	511.89	CTY-UNINCORPORATED
PAY	-1,584.15	-511.89	0.00	0.00	20.96	0.00	-2,075.08	
TOT	-1,584.15	0.00	0.00	0.00	20.96	0.00	-1,563.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,314.07	13.14	0.00	-1,300.93	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,314.07	13.14	0.00	-1,300.93	
<hr/>								
ADJ	0.00	511.89	0.00	0.00	0.00	0.00	511.89	AUTH TOTAL
PAY	-1,584.15	-511.89	0.00	-1,314.07	34.10	0.00	-3,376.01	
TOT	-1,584.15	0.00	0.00	-1,314.07	34.10	0.00	-2,864.12	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	CTY-BEL NOR
PAY	-69.85	-16.51	0.00	0.00	0.87	0.43	-85.06	
TOT	-69.85	0.00	0.00	0.00	0.87	0.43	-68.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-69.85	-16.51	0.00	-15.00	1.02	0.43	-99.91	
TOT	-69.85	0.00	0.00	-15.00	1.02	0.43	-83.40	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	CTY-BEL RIDGE
PAY	-190.11	-68.43	0.00	0.00	2.58	1.29	-254.67	
TOT	-190.11	0.00	0.00	0.00	2.58	1.29	-186.24	
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	
<hr/>								
ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-190.11	-68.43	0.00	-84.00	3.42	1.29	-337.83	
TOT	-190.11	0.00	0.00	-84.00	3.42	1.29	-269.40	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.82	171.98	0.00	0.00	0.00	0.00	336.80	CTY-BERKELEY
PAY	-491.29	-171.98	0.00	0.00	6.63	3.32	-653.32	
TOT	-326.47	0.00	0.00	0.00	6.63	3.32	-316.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.14	301.63	0.00	0.00	0.00	0.00	-93.51	CTY-BERKELEY
PAY	-865.07	-301.63	0.00	0.00	11.67	5.84	-1,149.19	
TOT	-1,260.21	0.00	0.00	0.00	11.67	5.84	-1,242.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	8.10	0.00	0.00	0.00	0.00	0.60	CTY-BERKELEY
PAY	-14.02	-8.10	0.00	0.00	0.22	0.11	-21.79	
TOT	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-85.86	0.00	0.00	0.00	0.86	0.00	-85.00	CTY-BERKELEY
TOT	-85.86	0.00	0.00	0.00	0.86	0.00	-85.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-279.08	2.79	0.00	-276.29	CTY-BERKELEY
TOT	0.00	0.00	0.00	-279.08	2.79	0.00	-276.29	
ADJ	-237.82	481.71	0.00	0.00	0.00	0.00	243.89	AUTH TOTAL
PAY	-1,456.24	-481.71	0.00	-279.08	22.17	9.27	-2,185.59	
TOT	-1,694.06	0.00	0.00	-279.08	22.17	9.27	-1,941.70	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	17.79	0.00	0.00	0.00	0.00	28.71	CTY-BRENTWOOD
PAY	-49.76	-17.79	0.00	0.00	0.68	0.34	-66.53	
TOT	-38.84	0.00	0.00	0.00	0.68	0.34	-37.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	10.92	17.79	0.00	0.00	0.00	0.00	28.71	AUTH TOTAL
PAY	-49.76	-17.79	0.00	-40.00	1.08	0.34	-106.13	
TOT	-38.84	0.00	0.00	-40.00	1.08	0.34	-77.42	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	CTY-BRIDGETON
PAY	-92.10	-34.84	0.00	0.00	1.27	0.63	-125.04	
TOT	-92.10	0.00	0.00	0.00	1.27	0.63	-90.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-92.10	-34.84	0.00	-56.00	1.83	0.63	-180.48	
TOT	-92.10	0.00	0.00	-56.00	1.83	0.63	-145.64	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	4.97	0.00	0.00	0.00	0.00	5.27	CTY-CALVERTON PARK
PAY	-13.80	-4.97	0.00	0.00	0.19	0.09	-18.49	
TOT	-13.50	0.00	0.00	0.00	0.19	0.09	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	CTY-CALVERTON PARK
PAY	-36.42	-13.11	0.00	0.00	0.49	0.25	-48.79	
TOT	-36.42	0.00	0.00	0.00	0.49	0.25	-35.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.30	18.08	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-50.22	-18.08	0.00	-28.00	0.96	0.34	-95.00	
TOT	-49.92	0.00	0.00	-28.00	0.96	0.34	-76.62	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-CHARLACK
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.02	21.18	0.00	0.00	0.00	0.00	82.20	CTY-CLAYTON
PAY	-63.28	-21.18	0.00	0.00	0.84	0.43	-83.19	
TOT	-2.26	0.00	0.00	0.00	0.84	0.43	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.06	0.00	0.00	0.00	0.00	97.06	CTY-CLAYTON
PAY	-55.69	-97.06	0.00	0.00	1.53	0.77	-150.45	
TOT	-55.69	0.00	0.00	0.00	1.53	0.77	-53.39	
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	61.02	118.24	0.00	0.00	0.00	0.00	179.26	AUTH TOTAL
PAY	-118.97	-118.24	0.00	-28.00	2.65	1.20	-261.36	
TOT	-57.95	0.00	0.00	-28.00	2.65	1.20	-82.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	26.19	0.00	0.00	0.00	0.00	23.48	CTY-COUNTRY CLUB H
PAY	-87.54	-26.19	0.00	0.00	1.14	0.57	-112.02	
TOT	-90.25	0.00	0.00	0.00	1.14	0.57	-88.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.12	0.00	0.00	0.00	0.00	572.12	CTY-COUNTRY CLUB H
PAY	-1,533.06	-572.12	0.00	0.00	21.05	10.53	-2,073.60	
TOT	-1,533.06	0.00	0.00	0.00	21.05	10.53	-1,501.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	1.13	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-1.96	-1.13	0.00	0.00	0.03	0.02	-3.04	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-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	-26.00	0.22	0.00	-25.78	
ADJ	-3.76	599.44	0.00	-4.00	0.00	0.00	591.68	AUTH TOTAL
PAY	-1,622.56	-599.44	0.00	-106.00	23.28	11.12	-2,293.60	
TOT	-1,626.32	0.00	0.00	-110.00	23.28	11.12	-1,701.92	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-CRYSTAL LAKE P
PAY	-36.44	-20.65	0.00	0.00	0.57	0.28	-56.24	
TOT	-36.44	0.00	0.00	0.00	0.57	0.28	-35.59	
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-36.44	-20.65	0.00	0.00	0.57	0.28	-56.24	
TOT	-36.44	0.00	0.00	0.00	0.57	0.28	-35.59	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-ELLISVILLE
PAY	-35.50	-12.78	0.00	0.00	0.49	0.24	-47.55	
TOT	-35.50	0.00	0.00	0.00	0.49	0.24	-34.77	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-35.50	-12.78	0.00	-28.00	0.77	0.24	-75.27	
TOT	-35.50	0.00	0.00	-28.00	0.77	0.24	-62.49	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.32	463.76	0.00	0.00	0.00	0.00	548.08	CTY-FERGUSON
PAY	-1,368.44	-463.76	0.00	0.00	18.32	9.16	-1,804.72	
TOT	-1,284.12	0.00	0.00	0.00	18.32	9.16	-1,256.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.51	0.00	0.00	0.00	0.00	1,215.51	CTY-FERGUSON
PAY	-3,107.31	-1,215.51	0.00	0.00	43.23	21.62	-4,257.97	
TOT	-3,107.31	0.00	0.00	0.00	43.23	21.62	-3,042.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	174.54	0.00	0.00	0.00	0.00	174.54	CTY-FERGUSON
PAY	-969.67	-174.54	0.00	0.00	11.45	0.00	-1,132.76	
TOT	-969.67	0.00	0.00	0.00	11.45	0.00	-958.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-185.00	1.90	0.00	-183.10	
ADJ	84.32	1,853.81	0.00	5.00	0.00	0.00	1,943.13	AUTH TOTAL
PAY	-5,445.42	-1,853.81	0.00	-750.00	80.50	30.78	-7,937.95	
TOT	-5,361.10	0.00	0.00	-745.00	80.50	30.78	-5,994.82	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.88	0.00	0.00	0.00	0.00	54.88	CTY-FLOREDELL HIL
PAY	-112.27	-54.88	0.00	0.00	1.67	0.83	-164.65	
TOT	-112.27	0.00	0.00	0.00	1.67	0.83	-109.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	54.88	0.00	0.00	0.00	0.00	54.88	AUTH TOTAL
PAY	-112.27	-54.88	0.00	-112.00	2.79	0.83	-275.53	
TOT	-112.27	0.00	0.00	-112.00	2.79	0.83	-220.65	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-FLORISSANT
PAY	-24.69	-1.98	0.00	0.00	0.27	0.00	-26.40	
TOT	-24.69	0.00	0.00	0.00	0.27	0.00	-24.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-24.69	-1.98	0.00	-168.00	1.95	0.00	-192.72	
TOT	-24.69	0.00	0.00	-168.00	1.95	0.00	-190.74	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	1.77	0.00	0.00	0.00	0.00	5.75	CTY-FRONTENAC
PAY	-20.91	-1.77	0.00	0.00	0.23	0.11	-22.34	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
ADJ	3.98	1.77	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-20.91	-1.77	0.00	0.00	0.23	0.11	-22.34	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	10.50	0.00	0.00	0.00	0.00	6.35	CTY-GLENDALE
PAY	-27.44	-10.50	0.00	0.00	0.38	0.19	-37.37	
TOT	-31.59	0.00	0.00	0.00	0.38	0.19	-31.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-4.15	10.50	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-27.44	-10.50	0.00	-32.50	0.71	0.19	-69.54	
TOT	-31.59	0.00	0.00	-32.50	0.71	0.19	-63.19	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	2.42	0.00	0.00	0.00	0.00	-6.58	CTY-GLEN ECHO PK
PAY	-5.60	-2.42	0.00	0.00	0.08	0.04	-7.90	
TOT	-14.60	0.00	0.00	0.00	0.08	0.04	-14.48	
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ADJ	-9.00	2.42	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-5.60	-2.42	0.00	0.00	0.08	0.04	-7.90	
TOT	-14.60	0.00	0.00	0.00	0.08	0.04	-14.48	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-HUNTLEIGH
PAY	-11.12	-4.01	0.00	0.00	0.15	0.08	-14.90	
TOT	-11.12	0.00	0.00	0.00	0.15	0.08	-10.89	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-11.12	-4.01	0.00	0.00	0.15	0.08	-14.90	
TOT	-11.12	0.00	0.00	0.00	0.15	0.08	-10.89	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.06	287.36	0.00	0.00	0.00	0.00	428.42	CTY-JENNINGS
PAY	-864.87	-287.36	0.00	0.00	11.52	5.76	-1,134.95	
TOT	-723.81	0.00	0.00	0.00	11.52	5.76	-706.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.35	0.00	0.00	0.00	0.00	492.35	CTY-JENNINGS
PAY	-1,378.09	-492.35	0.00	0.00	18.70	9.35	-1,842.39	
TOT	-1,378.09	0.00	0.00	0.00	18.70	9.35	-1,350.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.40	0.00	0.00	0.00	0.00	50.40	CTY-JENNINGS
PAY	-280.00	-50.40	0.00	0.00	3.30	0.00	-327.10	
TOT	-280.00	0.00	0.00	0.00	3.30	0.00	-276.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-157.50	1.58	0.00	-155.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-157.50	1.58	0.00	-155.92	
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ADJ	141.06	830.11	0.00	0.00	0.00	0.00	971.17	AUTH TOTAL
PAY	-2,522.96	-830.11	0.00	-355.50	37.08	15.11	-3,656.38	
TOT	-2,381.90	0.00	0.00	-355.50	37.08	15.11	-2,685.21	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.49	101.74	0.00	0.00	0.00	0.00	255.23	CTY-KIRKWOOD
PAY	-342.88	-101.74	0.00	0.00	4.45	2.22	-437.95	
TOT	-189.39	0.00	0.00	0.00	4.45	2.22	-182.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.76	291.91	0.00	0.00	0.00	0.00	70.15	CTY-KIRKWOOD
PAY	-634.37	-291.91	0.00	0.00	9.26	4.63	-912.39	
TOT	-856.13	0.00	0.00	0.00	9.26	4.63	-842.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-98.00	1.40	0.00	-96.60	
ADJ	-68.27	393.65	0.00	42.00	0.00	0.00	367.38	AUTH TOTAL
PAY	-977.25	-393.65	0.00	-168.00	15.39	6.85	-1,516.66	
TOT	-1,045.52	0.00	0.00	-126.00	15.39	6.85	-1,149.28	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.34	1.85	0.00	0.00	0.00	0.00	-40.49	CTY-LADUE
PAY	42.34	-1.85	0.00	0.00	-0.40	-0.20	39.89	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.63	9.33	0.00	0.00	0.00	0.00	0.70	CTY-LADUE
PAY	-16.14	-9.33	0.00	0.00	0.25	0.13	-25.09	
TOT	-24.77	0.00	0.00	0.00	0.25	0.13	-24.39	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-50.97	11.18	0.00	5.00	0.00	0.00	-34.79	AUTH TOTAL
PAY	26.20	-11.18	0.00	-5.00	-0.10	-0.07	9.85	
TOT	-24.77	0.00	0.00	0.00	-0.10	-0.07	-24.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	169.41	0.00	0.00	0.00	0.00	164.98	CTY-MAPLEWOOD
PAY	-455.87	-169.41	0.00	0.00	6.25	3.13	-615.90	
TOT	-460.30	0.00	0.00	0.00	6.25	3.13	-450.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.46	0.00	0.00	0.00	0.00	108.46	CTY-MAPLEWOOD
PAY	-205.61	-108.46	0.00	0.00	3.14	1.57	-309.36	
TOT	-205.61	0.00	0.00	0.00	3.14	1.57	-200.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.33	97.63	0.00	0.00	0.00	0.00	7.30	CTY-MAPLEWOOD
PAY	-168.90	-97.63	0.00	0.00	2.67	1.33	-262.53	
TOT	-259.23	0.00	0.00	0.00	2.67	1.33	-255.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	CTY-MAPLEWOOD
PAY	-241.08	-43.39	0.00	0.00	2.84	0.00	-281.63	
TOT	-241.08	0.00	0.00	0.00	2.84	0.00	-238.24	
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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-131.97	1.32	0.00	-130.65	
TOT	0.00	0.00	0.00	-107.97	1.32	0.00	-106.65	
ADJ	-94.76	418.89	0.00	24.00	0.00	0.00	348.13	AUTH TOTAL
PAY	-1,071.46	-418.89	0.00	-159.97	16.50	6.03	-1,627.79	
TOT	-1,166.22	0.00	0.00	-135.97	16.50	6.03	-1,279.66	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-MARLBOROUGH
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	35.34	0.00	0.00	0.00	0.00	31.94	CTY-NORMANDY
PAY	-101.44	-35.34	0.00	0.00	1.36	0.69	-134.73	
TOT	-104.84	0.00	0.00	0.00	1.36	0.69	-102.79	
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ADJ	-3.40	35.34	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-101.44	-35.34	0.00	0.00	1.36	0.69	-134.73	
TOT	-104.84	0.00	0.00	0.00	1.36	0.69	-102.79	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.35	154.03	0.00	0.00	0.00	0.00	143.68	CTY-NORTHWOODS
PAY	-445.78	-154.03	0.00	0.00	6.00	3.00	-590.81	
TOT	-456.13	0.00	0.00	0.00	6.00	3.00	-447.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	CTY-NORTHWOODS
PAY	-413.99	-35.87	0.00	0.00	4.50	2.25	-443.11	
TOT	-413.99	0.00	0.00	0.00	4.50	2.25	-407.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,555.00	0.00	0.00	0.00	0.00	0.00	-3,555.00	CTY-NORTHWOODS
TOT	-3,555.00	0.00	0.00	0.00	0.00	0.00	-3,555.00	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-75.00	0.65	0.00	-74.35	
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ADJ	-3,565.35	189.90	0.00	-10.00	0.00	0.00	-3,385.45	AUTH TOTAL
PAY	-859.77	-189.90	0.00	-65.00	11.15	5.25	-1,098.27	
TOT	-4,425.12	0.00	0.00	-75.00	11.15	5.25	-4,483.72	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-OAKLAND
PAY	-6.11	-2.20	0.00	0.00	0.08	0.04	-8.19	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	CTY-OAKLAND
PAY	-43.86	-15.79	0.00	0.00	0.60	0.30	-58.75	
TOT	-43.86	0.00	0.00	0.00	0.60	0.30	-42.96	
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	
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ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-49.97	-17.99	0.00	-28.00	0.96	0.34	-94.66	
TOT	-49.97	0.00	0.00	-28.00	0.96	0.34	-76.67	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.46	128.17	0.00	0.00	0.00	0.00	174.63	CTY-OLIVETTE
PAY	-409.02	-128.17	0.00	0.00	5.37	2.69	-529.13	
TOT	-362.56	0.00	0.00	0.00	5.37	2.69	-354.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-82.50	0.88	0.00	-81.62	
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ADJ	46.46	128.17	0.00	5.50	0.00	0.00	180.13	AUTH TOTAL
PAY	-409.02	-128.17	0.00	-88.00	6.25	2.69	-616.25	
TOT	-362.56	0.00	0.00	-82.50	6.25	2.69	-436.12	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	46.07	0.00	0.00	0.00	0.00	74.71	CTY-OVERLAND
PAY	-142.11	-46.07	0.00	0.00	1.88	0.94	-185.36	
TOT	-113.47	0.00	0.00	0.00	1.88	0.94	-110.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.78	0.00	0.00	0.00	0.00	62.78	CTY-OVERLAND
PAY	-154.91	-62.78	0.00	0.00	2.18	1.08	-214.43	
TOT	-154.91	0.00	0.00	0.00	2.18	1.08	-151.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	28.64	108.85	0.00	0.00	0.00	0.00	137.49	AUTH TOTAL
PAY	-297.02	-108.85	0.00	-56.00	4.62	2.02	-455.23	
TOT	-268.38	0.00	0.00	-56.00	4.62	2.02	-317.74	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-PACIFIC
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	2.10	0.00	0.00	0.00	0.00	0.16	CTY-PACIFIC
PAY	-3.63	-2.10	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
ADJ	-1.94	4.52	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-10.35	-4.52	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.29	0.00	0.00	0.00	0.15	0.07	-12.07	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	22.80	0.00	0.00	0.00	0.00	20.76	CTY-PASADENA HILLS
PAY	-49.28	-22.80	0.00	0.00	0.72	0.36	-71.00	
TOT	-51.32	0.00	0.00	0.00	0.72	0.36	-50.24	
ADJ	-2.04	22.80	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-49.28	-22.80	0.00	0.00	0.72	0.36	-71.00	
TOT	-51.32	0.00	0.00	0.00	0.72	0.36	-50.24	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-PASADENA PARK
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	14.90	0.00	0.00	0.00	0.00	39.83	CTY-PINE LAWN
PAY	-40.41	-14.90	0.00	0.00	0.55	0.27	-54.49	
TOT	-15.48	0.00	0.00	0.00	0.55	0.27	-14.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	CTY-PINE LAWN
PAY	-86.06	-30.44	0.00	0.00	1.16	0.58	-114.76	
TOT	-86.06	0.00	0.00	0.00	1.16	0.58	-84.32	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-154.07	1.54	0.00	-152.53	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-154.07	1.54	0.00	-152.53	
<hr/>								
ADJ	24.93	45.34	0.00	0.00	0.00	0.00	70.27	AUTH TOTAL
PAY	-126.47	-45.34	0.00	-154.07	3.25	0.85	-321.78	
TOT	-101.54	0.00	0.00	-154.07	3.25	0.85	-251.51	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.87	160.93	0.00	0.00	0.00	0.00	91.06	CTY-RICHMOND HTS
PAY	-493.28	-160.93	0.00	0.00	6.54	3.27	-644.40	
TOT	-563.15	0.00	0.00	0.00	6.54	3.27	-553.34	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-149.50	1.43	0.00	-148.07	
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ADJ	-69.87	160.93	0.00	-6.50	0.00	0.00	84.56	AUTH TOTAL
PAY	-493.28	-160.93	0.00	-143.00	7.97	3.27	-785.97	
TOT	-563.15	0.00	0.00	-149.50	7.97	3.27	-701.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	25.43	0.00	0.00	0.00	0.00	21.11	CTY-ROCK HILL
PAY	-69.31	-25.43	0.00	0.00	0.94	0.48	-93.32	
TOT	-73.63	0.00	0.00	0.00	0.94	0.48	-72.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-ROCK HILL
PAY	-18.27	-2.68	0.00	0.00	0.21	0.10	-20.64	
TOT	-18.27	0.00	0.00	0.00	0.21	0.10	-17.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-35.00	0.32	0.00	-34.68	
ADJ	-4.32	28.11	0.00	-3.50	0.00	0.00	20.29	AUTH TOTAL
PAY	-87.58	-28.11	0.00	-31.50	1.47	0.58	-145.14	
TOT	-91.90	0.00	0.00	-35.00	1.47	0.58	-124.85	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.57	53.00	0.00	0.00	0.00	0.00	81.57	CTY-ST JOHN
PAY	-160.33	-53.00	0.00	0.00	2.13	1.07	-210.13	
TOT	-131.76	0.00	0.00	0.00	2.13	1.07	-128.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-ST JOHN
PAY	-16.47	-6.73	0.00	0.00	0.23	0.11	-22.86	
TOT	-16.47	0.00	0.00	0.00	0.23	0.11	-16.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.30	0.00	0.00	0.00	0.00	93.30	CTY-ST JOHN
PAY	-388.75	-93.30	0.00	0.00	4.82	0.00	-477.23	
TOT	-388.75	0.00	0.00	0.00	4.82	0.00	-383.93	
ADJ	28.57	153.03	0.00	0.00	0.00	0.00	181.60	AUTH TOTAL
PAY	-565.55	-153.03	0.00	0.00	7.18	1.18	-710.22	
TOT	-536.98	0.00	0.00	0.00	7.18	1.18	-528.62	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	23.79	0.00	0.00	0.00	0.00	49.10	CTY-SHREWSBURY
PAY	-94.72	-23.79	0.00	0.00	1.19	0.59	-116.73	
TOT	-69.41	0.00	0.00	0.00	1.19	0.59	-67.63	
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ADJ	25.31	23.79	0.00	0.00	0.00	0.00	49.10	AUTH TOTAL
PAY	-94.72	-23.79	0.00	0.00	1.19	0.59	-116.73	
TOT	-69.41	0.00	0.00	0.00	1.19	0.59	-67.63	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-SYCAMORE HILLS
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.71	337.60	0.00	0.00	0.00	0.00	426.31	CTY-UNIVERSITY CTY
PAY	-1,206.22	-337.60	0.00	0.00	15.44	7.72	-1,520.66	
TOT	-1,117.51	0.00	0.00	0.00	15.44	7.72	-1,094.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,148.85	0.00	0.00	0.00	0.00	1,148.85	CTY-UNIVERSITY CTY
PAY	-2,682.37	-1,148.85	0.00	0.00	38.31	19.15	-3,773.76	
TOT	-2,682.37	0.00	0.00	0.00	38.31	19.15	-2,624.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.68	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-1.18	-0.68	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	199.85	0.00	0.00	0.00	0.00	199.85	CTY-UNIVERSITY CTY
PAY	-1,110.29	-199.85	0.00	0.00	13.10	0.00	-1,297.04	
TOT	-1,110.29	0.00	0.00	0.00	13.10	0.00	-1,097.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-389.38	3.89	0.00	-385.49	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-389.38	3.89	0.00	-385.49	
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	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-409.50	4.03	0.00	-405.47	
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ADJ	88.08	1,686.98	0.00	-6.50	0.00	0.00	1,768.56	AUTH TOTAL
PAY	-5,000.06	-1,686.98	0.00	-792.38	74.79	26.88	-7,377.75	
TOT	-4,911.98	0.00	0.00	-798.88	74.79	26.88	-5,609.19	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.26	57.31	0.00	0.00	0.00	0.00	82.57	CTY-VALLEY PARK
PAY	-185.49	-57.31	0.00	0.00	2.42	1.22	-239.16	
TOT	-160.23	0.00	0.00	0.00	2.42	1.22	-156.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VALLEY PARK
PAY	-2.41	-0.82	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-62.00	0.74	0.00	-61.26	
ADJ	25.26	58.13	0.00	12.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-187.90	-58.13	0.00	-114.00	3.59	1.23	-355.21	
TOT	-162.64	0.00	0.00	-102.00	3.59	1.23	-259.82	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-VELDA CITY
PAY	-57.66	-20.76	0.00	0.00	0.79	0.39	-77.24	
TOT	-57.66	0.00	0.00	0.00	0.79	0.39	-56.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.40	0.00	0.00	0.00	0.00	67.40	CTY-VELDA CITY
PAY	-259.54	-67.40	0.00	0.00	3.27	1.64	-322.03	
TOT	-259.54	0.00	0.00	0.00	3.27	1.64	-254.63	
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	0.00	88.16	0.00	0.00	0.00	0.00	88.16	AUTH TOTAL
PAY	-317.20	-88.16	0.00	-56.00	4.62	2.03	-454.71	
TOT	-317.20	0.00	0.00	-56.00	4.62	2.03	-366.55	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	2.12	0.00	0.00	0.00	0.00	0.91	CTY-VELDA VILLAGE
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.11	0.00	0.00	0.00	0.08	0.04	-6.99	
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ADJ	-1.21	2.12	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.11	0.00	0.00	0.00	0.08	0.04	-6.99	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	5.32	0.00	0.00	0.00	0.00	22.29	CTY-VINITA PARK
PAY	-31.74	-5.32	0.00	0.00	0.37	0.19	-36.50	
TOT	-14.77	0.00	0.00	0.00	0.37	0.19	-14.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	12.74	0.00	0.00	0.00	0.00	0.95	CTY-VINITA PARK
PAY	-22.05	-12.74	0.00	0.00	0.35	0.17	-34.27	
TOT	-33.84	0.00	0.00	0.00	0.35	0.17	-33.32	
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ADJ	5.18	18.06	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-53.79	-18.06	0.00	0.00	0.72	0.36	-70.77	
TOT	-48.61	0.00	0.00	0.00	0.72	0.36	-47.53	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-VINITA TERRACE
PAY	-1.51	-6.68	0.00	0.00	0.09	0.04	-8.06	
TOT	-1.51	0.00	0.00	0.00	0.09	0.04	-1.38	
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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-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-1.51	-6.68	0.00	-28.00	0.37	0.04	-35.78	
TOT	-1.51	0.00	0.00	-28.00	0.37	0.04	-29.10	

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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	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.19	89.14	0.00	0.00	0.00	0.00	235.33	CTY-WEBSTER GROVES
PAY	-422.39	-89.14	0.00	0.00	5.11	2.56	-503.86	
TOT	-276.20	0.00	0.00	0.00	5.11	2.56	-268.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.29	0.00	0.00	0.00	0.00	192.29	CTY-WEBSTER GROVES
PAY	-350.69	-192.29	0.00	0.00	5.43	2.71	-534.84	
TOT	-350.69	0.00	0.00	0.00	5.43	2.71	-342.55	
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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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
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ADJ	146.19	281.43	0.00	19.50	0.00	0.00	447.12	AUTH TOTAL
PAY	-773.08	-281.43	0.00	-207.50	12.62	5.27	-1,244.12	
TOT	-626.89	0.00	0.00	-188.00	12.62	5.27	-797.00	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	9.87	0.00	0.00	0.00	0.00	4.60	CTY-WINCHESTER
PAY	-27.50	-9.87	0.00	0.00	0.38	0.19	-36.80	
TOT	-32.77	0.00	0.00	0.00	0.38	0.19	-32.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-WINCHESTER
PAY	-4.06	-9.33	0.00	0.00	0.13	0.07	-13.19	
TOT	-4.06	0.00	0.00	0.00	0.13	0.07	-3.86	
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ADJ	-5.27	19.20	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-31.56	-19.20	0.00	0.00	0.51	0.26	-49.99	
TOT	-36.83	0.00	0.00	0.00	0.51	0.26	-36.06	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	13.77	0.00	0.00	0.00	0.00	15.18	CTY-WOODSON TERRAC
PAY	-38.10	-13.77	0.00	0.00	0.52	0.26	-51.09	
TOT	-36.69	0.00	0.00	0.00	0.52	0.26	-35.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	CTY-WOODSON TERRAC
PAY	-34.47	-25.54	0.00	0.00	0.60	0.30	-59.11	
TOT	-34.47	0.00	0.00	0.00	0.60	0.30	-33.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-52.00	0.56	0.00	-51.44	
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ADJ	1.41	39.31	0.00	3.50	0.00	0.00	44.22	AUTH TOTAL
PAY	-72.57	-39.31	0.00	-83.50	1.96	0.56	-192.86	
TOT	-71.16	0.00	0.00	-80.00	1.96	0.56	-148.64	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	4.98	0.00	0.00	0.00	0.00	7.03	CTY-HILLSDALE
PAY	-13.85	-4.98	0.00	0.00	0.19	0.09	-18.55	
TOT	-11.80	0.00	0.00	0.00	0.19	0.09	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	CTY-HILLSDALE
PAY	-364.59	-29.94	0.00	0.00	3.95	1.97	-388.61	
TOT	-364.59	0.00	0.00	0.00	3.95	1.97	-358.67	
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ADJ	2.05	34.92	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-378.44	-34.92	0.00	0.00	4.14	2.06	-407.16	
TOT	-376.39	0.00	0.00	0.00	4.14	2.06	-370.19	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	7.32	0.00	0.00	0.00	0.00	13.79	CTY-CRESTWOOD
PAY	-19.23	-7.32	0.00	0.00	0.26	0.14	-26.15	
TOT	-12.76	0.00	0.00	0.00	0.26	0.14	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.51	0.00	0.00	0.00	0.00	72.51	CTY-CRESTWOOD
PAY	-753.00	-72.51	0.00	0.00	8.26	4.13	-813.12	
TOT	-753.00	0.00	0.00	0.00	8.26	4.13	-740.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	16.27	0.00	0.00	0.00	0.00	1.22	CTY-CRESTWOOD
PAY	-28.15	-16.27	0.00	0.00	0.44	0.22	-43.76	
TOT	-43.20	0.00	0.00	0.00	0.44	0.22	-42.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-8.58	96.10	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-800.38	-96.10	0.00	-56.00	9.52	4.49	-938.47	
TOT	-808.96	0.00	0.00	-56.00	9.52	4.49	-850.95	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.46	32.44	0.00	0.00	0.00	0.00	234.90	CTY-ST ANN
PAY	-91.10	-32.44	0.00	0.00	1.23	0.62	-121.69	
TOT	111.36	0.00	0.00	0.00	1.23	0.62	113.21	
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ADJ	202.46	32.44	0.00	0.00	0.00	0.00	234.90	AUTH TOTAL
PAY	-91.10	-32.44	0.00	0.00	1.23	0.62	-121.69	
TOT	111.36	0.00	0.00	0.00	1.23	0.62	113.21	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-KINLOCH
PAY	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	1.56	0.00	0.00	0.00	0.00	4.80	CTY-HANLEY HILLS
PAY	-7.56	-1.56	0.00	0.00	0.10	0.05	-8.97	
TOT	-4.32	0.00	0.00	0.00	0.10	0.05	-4.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-HANLEY HILLS
PAY	-95.07	-19.01	0.00	0.00	1.14	0.58	-112.36	
TOT	-95.07	0.00	0.00	0.00	1.14	0.58	-93.35	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-HANLEY HILLS
PAY	-664.39	-13.29	0.00	0.00	6.77	0.00	-670.91	
TOT	-664.39	0.00	0.00	0.00	6.77	0.00	-657.62	
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ADJ	3.24	33.86	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-767.02	-33.86	0.00	0.00	8.01	0.63	-792.24	
TOT	-763.78	0.00	0.00	0.00	8.01	0.63	-755.14	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-WELLSTON
PAY	-10.02	-3.61	0.00	0.00	0.14	0.07	-13.42	
TOT	-10.02	0.00	0.00	0.00	0.14	0.07	-9.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.39	0.00	0.00	0.00	0.00	64.39	CTY-WELLSTON
PAY	-185.70	-64.39	0.00	0.00	2.50	1.25	-246.34	
TOT	-185.70	0.00	0.00	0.00	2.50	1.25	-181.95	
<hr/>								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	AUTH TOTAL
PAY	-195.72	-68.00	0.00	0.00	2.64	1.32	-259.76	
TOT	-195.72	0.00	0.00	0.00	2.64	1.32	-191.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.53	429.23	0.00	0.00	0.00	0.00	692.76	CTY-HAZELWOOD
PAY	-1,286.51	-429.23	0.00	0.00	17.16	8.58	-1,690.00	
TOT	-1,022.98	0.00	0.00	0.00	17.16	8.58	-997.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.58	0.00	0.00	0.00	0.00	348.58	CTY-HAZELWOOD
PAY	-836.39	-348.58	0.00	0.00	11.85	5.92	-1,167.20	
TOT	-836.39	0.00	0.00	0.00	11.85	5.92	-818.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.84	84.12	0.00	0.00	0.00	0.00	6.28	CTY-HAZELWOOD
PAY	-145.53	-84.12	0.00	0.00	2.30	1.15	-226.20	
TOT	-223.37	0.00	0.00	0.00	2.30	1.15	-219.92	
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	185.69	861.93	0.00	0.00	0.00	0.00	1,047.62	AUTH TOTAL
PAY	-2,268.43	-861.93	0.00	-25.00	31.56	15.65	-3,108.15	
TOT	-2,082.74	0.00	0.00	-25.00	31.56	15.65	-2,060.53	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-MOLINE ACRES
PAY	-142.23	-108.00	0.00	0.00	2.50	0.00	-247.73	
TOT	-142.23	0.00	0.00	0.00	2.50	0.00	-139.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
PAY	-142.23	-108.00	0.00	-224.00	4.74	0.00	-469.49	
TOT	-142.23	0.00	0.00	-224.00	4.74	0.00	-361.49	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.42	9.26	0.00	0.00	0.00	0.00	-11.16	CTY-CREVE COEUR
PAY	8.13	-9.26	0.00	0.00	0.01	0.01	-1.11	
TOT	-12.29	0.00	0.00	0.00	0.01	0.01	-12.27	
<hr/>								
ADJ	-20.42	9.26	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	8.13	-9.26	0.00	0.00	0.01	0.01	-1.11	
TOT	-12.29	0.00	0.00	0.00	0.01	0.01	-12.27	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	21.08	0.00	0.00	0.00	0.00	28.54	CTY-PAGEDALE
PAY	-63.70	-21.08	0.00	0.00	0.85	0.43	-83.50	
TOT	-56.24	0.00	0.00	0.00	0.85	0.43	-54.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-PAGEDALE
PAY	-35.68	-5.76	0.00	0.00	0.42	0.21	-40.81	
TOT	-35.68	0.00	0.00	0.00	0.42	0.21	-35.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	-43.50	0.44	0.00	-43.06	
TOT	0.00	0.00	0.00	-40.50	0.44	0.00	-40.06	
<hr/>								
ADJ	7.46	26.84	0.00	3.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-99.38	-26.84	0.00	-71.50	1.99	0.64	-195.09	
TOT	-91.92	0.00	0.00	-68.50	1.99	0.64	-157.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-GREENDALE
PAY	-64.21	-23.12	0.00	0.00	0.87	0.44	-86.02	
TOT	-64.21	0.00	0.00	0.00	0.87	0.44	-62.90	
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								
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	-18.00	0.24	0.00	-17.76	
ADJ	0.00	23.12	0.00	6.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-64.21	-23.12	0.00	-74.00	1.61	0.44	-159.28	
TOT	-64.21	0.00	0.00	-68.00	1.61	0.44	-130.16	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	11.26	0.00	0.00	0.00	0.00	27.45	CTY-CLARKSON VALLY
PAY	-22.60	-11.26	0.00	0.00	0.34	0.17	-33.35	
TOT	-6.41	0.00	0.00	0.00	0.34	0.17	-5.90	
ADJ	16.19	11.26	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-22.60	-11.26	0.00	0.00	0.34	0.17	-33.35	
TOT	-6.41	0.00	0.00	0.00	0.34	0.17	-5.90	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.59	185.54	0.00	0.00	0.00	0.00	242.13	CTY-BELLEFONTAINE
PAY	-542.91	-185.54	0.00	0.00	7.29	3.64	-717.52	
TOT	-486.32	0.00	0.00	0.00	7.29	3.64	-475.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,254.49	0.00	0.00	0.00	0.00	1,254.49	CTY-BELLEFONTAINE
PAY	-3,557.82	-1,254.49	0.00	0.00	48.12	24.06	-4,740.13	
TOT	-3,557.82	0.00	0.00	0.00	48.12	24.06	-3,485.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	56.59	1,440.03	0.00	0.00	0.00	0.00	1,496.62	AUTH TOTAL
PAY	-4,100.73	-1,440.03	0.00	-980.00	65.21	27.70	-6,427.85	
TOT	-4,044.14	0.00	0.00	-980.00	65.21	27.70	-4,931.23	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	5.83	0.00	0.00	0.00	0.00	5.36	CTY-RIVERVIEW
PAY	-15.66	-5.83	0.00	0.00	0.22	0.11	-21.16	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	CTY-RIVERVIEW
PAY	-79.91	-35.31	0.00	0.00	1.15	0.58	-113.49	
TOT	-79.91	0.00	0.00	0.00	1.15	0.58	-78.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.47	41.14	0.00	0.00	0.00	0.00	40.67	AUTH TOTAL
PAY	-95.57	-41.14	0.00	-56.00	1.93	0.69	-190.09	
TOT	-96.04	0.00	0.00	-56.00	1.93	0.69	-149.42	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	CTY-BALLWIN
PAY	-290.25	-52.25	0.00	0.00	3.42	0.00	-339.08	
TOT	-290.25	0.00	0.00	0.00	3.42	0.00	-286.83	
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ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	AUTH TOTAL
PAY	-290.25	-52.25	0.00	0.00	3.42	0.00	-339.08	
TOT	-290.25	0.00	0.00	0.00	3.42	0.00	-286.83	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	18.26	0.00	0.00	0.00	0.00	38.14	CTY-MANCHESTER
PAY	-70.91	-18.26	0.00	0.00	0.89	0.44	-87.84	
TOT	-51.03	0.00	0.00	0.00	0.89	0.44	-49.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-MANCHESTER
PAY	-62.36	-13.59	0.00	0.00	0.76	0.38	-74.81	
TOT	-62.36	0.00	0.00	0.00	0.76	0.38	-61.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	19.88	31.85	0.00	0.00	0.00	0.00	51.73	AUTH TOTAL
PAY	-133.27	-31.85	0.00	-28.00	1.93	0.82	-190.37	
TOT	-113.39	0.00	0.00	-28.00	1.93	0.82	-138.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	29.12	0.00	0.00	0.00	0.00	27.78	CTY-DELLWOOD
PAY	-84.76	-29.12	0.00	0.00	1.14	0.57	-112.17	
TOT	-86.10	0.00	0.00	0.00	1.14	0.57	-84.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.45	0.00	0.00	0.00	0.00	70.45	CTY-DELLWOOD
PAY	-175.42	-70.45	0.00	0.00	2.45	1.23	-242.19	
TOT	-175.42	0.00	0.00	0.00	2.45	1.23	-171.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-DELLWOOD
PAY	-90.00	-19.80	0.00	0.00	1.10	0.00	-108.70	
TOT	-90.00	0.00	0.00	0.00	1.10	0.00	-88.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.34	119.37	0.00	0.00	0.00	0.00	118.03	AUTH TOTAL
PAY	-350.18	-119.37	0.00	-168.00	6.37	1.80	-629.38	
TOT	-351.52	0.00	0.00	-168.00	6.37	1.80	-511.35	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COOL VALLEY
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-COOL VALLEY
PAY	-34.72	-14.85	0.00	0.00	0.50	0.24	-48.83	
TOT	-34.72	0.00	0.00	0.00	0.50	0.24	-33.98	
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-35.81	-15.24	0.00	0.00	0.51	0.25	-50.29	
TOT	-35.81	0.00	0.00	0.00	0.51	0.25	-35.05	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.22	17.81	0.00	0.00	0.00	0.00	5.59	CTY-EUREKA
PAY	-39.37	-17.81	0.00	0.00	0.57	0.29	-56.32	
TOT	-51.59	0.00	0.00	0.00	0.57	0.29	-50.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-EUREKA
PAY	-327.76	-32.76	0.00	0.00	3.61	1.80	-355.11	
TOT	-327.76	0.00	0.00	0.00	3.61	1.80	-322.35	
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ADJ	-12.22	50.57	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-367.13	-50.57	0.00	0.00	4.18	2.09	-411.43	
TOT	-379.35	0.00	0.00	0.00	4.18	2.09	-373.08	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	2.94	0.00	0.00	0.00	0.00	9.19	CTY-SUNSET HILLS
PAY	-14.81	-2.94	0.00	0.00	0.18	0.08	-17.49	
TOT	-8.56	0.00	0.00	0.00	0.18	0.08	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-SUNSET HILLS
PAY	-34.06	-3.65	0.00	0.00	0.38	0.19	-37.14	
TOT	-34.06	0.00	0.00	0.00	0.38	0.19	-33.49	
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ADJ	6.25	6.59	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-48.87	-6.59	0.00	0.00	0.56	0.27	-54.63	
TOT	-42.62	0.00	0.00	0.00	0.56	0.27	-41.79	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.84	48.94	0.00	0.00	0.00	0.00	99.78	CTY-BLACK JACK
PAY	-134.91	-48.94	0.00	0.00	1.84	0.91	-181.10	
TOT	-84.07	0.00	0.00	0.00	1.84	0.91	-81.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.30	0.00	0.00	0.00	0.00	280.30	CTY-BLACK JACK
PAY	-245.47	-280.30	0.00	0.00	5.25	2.63	-517.89	
TOT	-245.47	0.00	0.00	0.00	5.25	2.63	-237.59	
ADJ	50.84	329.24	0.00	0.00	0.00	0.00	380.08	AUTH TOTAL
PAY	-380.38	-329.24	0.00	0.00	7.09	3.54	-698.99	
TOT	-329.54	0.00	0.00	0.00	7.09	3.54	-318.91	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59.70	0.60	0.00	-59.10	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-59.70	0.60	0.00	-59.10	
PAY	0.00	0.00	0.00	-59.70	0.60	0.00	-59.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.70	0.60	0.00	-59.10	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	12.97	0.00	0.00	0.00	0.00	22.13	CTY-CHESTERFIELD
PAY	-38.16	-12.97	0.00	0.00	0.51	0.25	-50.37	
TOT	-29.00	0.00	0.00	0.00	0.51	0.25	-28.24	
ADJ	9.16	12.97	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-38.16	-12.97	0.00	0.00	0.51	0.25	-50.37	
TOT	-29.00	0.00	0.00	0.00	0.51	0.25	-28.24	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.40	967.99	0.00	0.00	0.00	0.00	1,527.39	SHELTERED WORKSHOP
PAY	-2,897.95	-967.99	0.00	0.00	38.66	19.33	-3,807.95	
TOT	-2,338.55	0.00	0.00	0.00	38.66	19.33	-2,280.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.50	1,294.11	0.00	0.00	0.00	0.00	692.61	SHELTERED WORKSHOP
PAY	-3,265.95	-1,294.11	0.00	0.00	45.60	22.80	-4,491.66	
TOT	-3,867.45	0.00	0.00	0.00	45.60	22.80	-3,799.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.57	111.93	0.00	0.00	0.00	0.00	8.36	SHELTERED WORKSHOP
PAY	-193.64	-111.93	0.00	0.00	3.06	1.53	-300.98	
TOT	-297.21	0.00	0.00	0.00	3.06	1.53	-292.62	
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ADJ	-145.67	2,374.03	0.00	0.00	0.00	0.00	2,228.36	AUTH TOTAL
PAY	-6,357.54	-2,374.03	0.00	0.00	87.32	43.66	-8,600.59	
TOT	-6,503.21	0.00	0.00	0.00	87.32	43.66	-6,372.23	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,152.09	0.00	0.00	0.00	231.52	115.76	-22,804.81	TIF DIST S HEIGHTS
TOT	-23,152.09	0.00	0.00	0.00	231.52	115.76	-22,804.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,763.79	0.00	0.00	0.00	107.64	53.82	-10,602.33	TIF DIST S HEIGHTS
TOT	-10,763.79	0.00	0.00	0.00	107.64	53.82	-10,602.33	
<hr/>								
PAY	-33,915.88	0.00	0.00	0.00	339.16	169.58	-33,407.14	AUTH TOTAL
TOT	-33,915.88	0.00	0.00	0.00	339.16	169.58	-33,407.14	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	TIF DIST-BEL RIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	17,325.03	0.00	0.00	0.00	17,325.03	PENALTIES
PAY	0.00	0.00	-17,325.03	0.00	0.00	0.00	-17,325.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17,325.03	0.00	0.00	0.00	17,325.03	AUTH TOTAL
PAY	0.00	0.00	-17,325.03	0.00	0.00	0.00	-17,325.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	21,810.31	0.00	0.00	21,810.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,948.71	0.00	0.00	-1,948.71	
TOT	0.00	0.00	0.00	19,861.60	0.00	0.00	19,861.60	
<hr/>								
ADJ	0.00	0.00	0.00	21,810.31	0.00	0.00	21,810.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,948.71	0.00	0.00	-1,948.71	
TOT	0.00	0.00	0.00	19,861.60	0.00	0.00	19,861.60	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,629.80	0.00	0.00	-17,629.80	
TOT	0.00	0.00	0.00	-16,589.80	0.00	0.00	-16,589.80	
<hr/>								
ADJ	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,629.80	0.00	0.00	-17,629.80	
TOT	0.00	0.00	0.00	-16,589.80	0.00	0.00	-16,589.80	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,796.36	0.00	0.00	-4,796.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,796.36	0.00	0.00	-4,796.36	
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PAY	0.00	0.00	0.00	-4,796.36	0.00	0.00	-4,796.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,796.36	0.00	0.00	-4,796.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,769.18	0.00	0.00	-9,769.18	COMMISSION
TOT	0.00	0.00	0.00	-9,769.18	0.00	0.00	-9,769.18	
<hr/>								
PAY	0.00	0.00	0.00	-9,769.18	0.00	0.00	-9,769.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,769.18	0.00	0.00	-9,769.18	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	2,544.00	0.00	0.00	2,544.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	2,544.00	0.00	0.00	2,544.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16,647.31	0.00	0.00	0.00	0.00	16,647.31	
PAY	0.00	-16,647.31	0.00	0.00	0.00	0.00	-16,647.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,257.80	0.00	0.00	0.00	1,257.80	
PAY	0.00	0.00	-1,257.80	0.00	0.00	0.00	-1,257.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-46,242.54	0.00	0.00	0.00	0.00	0.00	-46,242.54	
TOT	-46,242.54	0.00	0.00	0.00	0.00	0.00	-46,242.54	
								AUTH TOTAL
TOT	-46,242.54	0.00	0.00	0.00	0.00	0.00	-46,242.54	

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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	788.18	640.99	0.00	0.00	0.00	0.00	1,429.17	ST. OF MISSOURI
PAY	-3,888.63	-640.99	0.00	0.00	45.30	0.00	-4,484.32	
TOT	-3,100.45	0.00	0.00	0.00	45.30	0.00	-3,055.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.13	602.69	0.00	0.00	0.00	0.00	-947.44	ST. OF MISSOURI
PAY	-2,068.72	-602.69	0.00	0.00	26.72	0.00	-2,644.69	
TOT	-3,618.85	0.00	0.00	0.00	26.72	0.00	-3,592.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.26	71.34	0.00	0.00	0.00	0.00	-669.92	ST. OF MISSOURI
PAY	225.03	-71.34	0.00	0.00	-1.54	0.00	152.15	
TOT	-516.23	0.00	0.00	0.00	-1.54	0.00	-517.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ST. OF MISSOURI
PAY	-15.90	-1.19	0.00	0.00	0.17	0.00	-16.92	
TOT	-15.90	0.00	0.00	0.00	0.17	0.00	-15.73	
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ADJ	-1,503.21	1,316.21	0.00	0.00	0.00	0.00	-187.00	AUTH TOTAL
PAY	-5,748.22	-1,316.21	0.00	0.00	70.65	0.00	-6,993.78	
TOT	-7,251.43	0.00	0.00	0.00	70.65	0.00	-7,180.78	

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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	5,254.66	4,272.60	0.00	0.00	0.00	0.00	9,527.26	COUNTY GENERAL
PAY	-25,923.18	-4,272.60	0.00	0.00	301.96	150.98	-29,742.84	
TOT	-20,668.52	0.00	0.00	0.00	301.96	150.98	-20,215.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,334.08	4,018.07	0.00	0.00	0.00	0.00	-6,316.01	COUNTY GENERAL
PAY	-13,791.44	-4,018.07	0.00	0.00	178.09	89.05	-17,542.37	
TOT	-24,125.52	0.00	0.00	0.00	178.09	89.05	-23,858.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,646.75	832.23	0.00	0.00	0.00	0.00	-7,814.52	COUNTY GENERAL
PAY	2,624.91	-832.23	0.00	0.00	-17.93	-8.96	1,765.79	
TOT	-6,021.84	0.00	0.00	0.00	-17.93	-8.96	-6,048.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	COUNTY GENERAL
PAY	-106.04	-7.95	0.00	0.00	1.14	0.57	-112.28	
TOT	-106.04	0.00	0.00	0.00	1.14	0.57	-104.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,065.00	0.00	0.00	1,065.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-765.00	0.00	0.00	-765.00	
TOT	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
<hr/>								
ADJ	-13,726.17	9,130.85	0.00	1,065.00	0.00	0.00	-3,530.32	AUTH TOTAL
PAY	-37,195.75	-9,130.85	0.00	-765.00	463.26	231.64	-46,396.70	
TOT	-50,921.92	0.00	0.00	300.00	463.26	231.64	-49,927.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,678.09	2,991.24	0.00	0.00	0.00	0.00	6,669.33	COUNTY HEALTH FUND
PAY	-18,146.47	-2,991.24	0.00	0.00	211.37	105.69	-20,820.65	
TOT	-14,468.38	0.00	0.00	0.00	211.37	105.69	-14,151.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,233.90	2,812.88	0.00	0.00	0.00	0.00	-4,421.02	COUNTY HEALTH FUND
PAY	-9,654.14	-2,812.88	0.00	0.00	124.67	62.33	-12,280.02	
TOT	-16,888.04	0.00	0.00	0.00	124.67	62.33	-16,701.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,412.09	713.39	0.00	0.00	0.00	0.00	-6,698.70	COUNTY HEALTH FUND
PAY	2,250.13	-713.39	0.00	0.00	-15.37	-7.68	1,513.69	
TOT	-5,161.96	0.00	0.00	0.00	-15.37	-7.68	-5,185.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	COUNTY HEALTH FUND
PAY	-74.21	-5.57	0.00	0.00	0.80	0.40	-78.58	
TOT	-74.21	0.00	0.00	0.00	0.80	0.40	-73.01	
ADJ	-10,967.90	6,523.08	0.00	0.00	0.00	0.00	-4,444.82	AUTH TOTAL
PAY	-25,624.69	-6,523.08	0.00	0.00	321.47	160.74	-31,665.56	
TOT	-36,592.59	0.00	0.00	0.00	321.47	160.74	-36,110.38	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,313.74	1,068.39	0.00	0.00	0.00	0.00	2,382.13	CO. PARK MAINT.
PAY	-6,481.21	-1,068.39	0.00	0.00	75.49	37.75	-7,436.36	
TOT	-5,167.47	0.00	0.00	0.00	75.49	37.75	-5,054.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,583.63	1,004.67	0.00	0.00	0.00	0.00	-1,578.96	CO. PARK MAINT.
PAY	-3,447.98	-1,004.67	0.00	0.00	44.53	22.26	-4,385.86	
TOT	-6,031.61	0.00	0.00	0.00	44.53	22.26	-5,964.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,235.32	118.90	0.00	0.00	0.00	0.00	-1,116.42	CO. PARK MAINT.
PAY	375.01	-118.90	0.00	0.00	-2.56	-1.29	252.26	
TOT	-860.31	0.00	0.00	0.00	-2.56	-1.29	-864.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CO. PARK MAINT.
PAY	-26.50	-1.99	0.00	0.00	0.29	0.14	-28.06	
TOT	-26.50	0.00	0.00	0.00	0.29	0.14	-26.07	
ADJ	-2,505.21	2,193.95	0.00	0.00	0.00	0.00	-311.26	AUTH TOTAL
PAY	-9,580.68	-2,193.95	0.00	0.00	117.75	58.86	-11,598.02	
TOT	-12,085.89	0.00	0.00	0.00	117.75	58.86	-11,909.28	

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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	735.72	598.34	0.00	0.00	0.00	0.00	1,334.06	COUNTY BOND RETIRE
PAY	-3,629.31	-598.34	0.00	0.00	42.27	21.14	-4,164.24	
TOT	-2,893.59	0.00	0.00	0.00	42.27	21.14	-2,830.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,446.84	562.62	0.00	0.00	0.00	0.00	-884.22	COUNTY BOND RETIRE
PAY	-1,930.90	-562.62	0.00	0.00	24.94	12.46	-2,456.12	
TOT	-3,377.74	0.00	0.00	0.00	24.94	12.46	-3,340.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,385.67	614.60	0.00	0.00	0.00	0.00	-5,771.07	COUNTY BOND RETIRE
PAY	1,938.53	-614.60	0.00	0.00	-13.24	-6.62	1,304.07	
TOT	-4,447.14	0.00	0.00	0.00	-13.24	-6.62	-4,467.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	COUNTY BOND RETIRE
PAY	-14.84	-1.11	0.00	0.00	0.16	0.08	-15.71	
TOT	-14.84	0.00	0.00	0.00	0.16	0.08	-14.60	
ADJ	-7,096.79	1,776.67	0.00	0.00	0.00	0.00	-5,320.12	AUTH TOTAL
PAY	-3,636.52	-1,776.67	0.00	0.00	54.13	27.06	-5,332.00	
TOT	-10,733.31	0.00	0.00	0.00	54.13	27.06	-10,652.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.87	767.06	0.00	0.00	0.00	0.00	1,605.93	ROAD & BRIDGE
PAY	-4,642.29	-767.06	0.00	0.00	54.09	27.05	-5,328.21	
TOT	-3,803.42	0.00	0.00	0.00	54.09	27.05	-3,722.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.74	520.72	0.00	0.00	0.00	0.00	-488.02	ROAD & BRIDGE
PAY	-2,405.60	-520.72	0.00	0.00	29.27	14.63	-2,882.42	
TOT	-3,414.34	0.00	0.00	0.00	29.27	14.63	-3,370.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,446.97	428.01	0.00	0.00	0.00	0.00	-4,018.96	ROAD & BRIDGE
PAY	1,349.99	-428.01	0.00	0.00	-9.22	-4.61	908.15	
TOT	-3,096.98	0.00	0.00	0.00	-9.22	-4.61	-3,110.81	
ADJ	-4,616.84	1,715.79	0.00	0.00	0.00	0.00	-2,901.05	AUTH TOTAL
PAY	-5,697.90	-1,715.79	0.00	0.00	74.14	37.07	-7,302.48	
TOT	-10,314.74	0.00	0.00	0.00	74.14	37.07	-10,203.53	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	1.22	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.73	-1.22	0.00	0.00	0.07	0.04	-6.84	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
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ADJ	1.51	1.22	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.73	-1.22	0.00	0.00	0.07	0.04	-6.84	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-6.50	-1.17	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-6.50	-1.17	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.50	0.00	0.00	0.00	0.08	0.04	-6.38	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	4.32	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-22.96	-4.32	0.00	0.00	0.27	0.13	-26.88	
TOT	-23.19	0.00	0.00	0.00	0.27	0.13	-22.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	3.85	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-17.73	-3.85	0.00	0.00	0.22	0.11	-21.25	
TOT	-21.36	0.00	0.00	0.00	0.22	0.11	-21.03	
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ADJ	-3.86	8.17	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-40.69	-8.17	0.00	0.00	0.49	0.24	-48.13	
TOT	-44.55	0.00	0.00	0.00	0.49	0.24	-43.82	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	5.51	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-31.14	-5.51	0.00	0.00	0.37	0.19	-36.09	
TOT	-29.55	0.00	0.00	0.00	0.37	0.19	-28.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.96	3.65	0.00	0.00	0.00	0.00	-23.31	ROAD & BRIDGE
PAY	6.92	-3.65	0.00	0.00	-0.03	-0.01	3.23	
TOT	-20.04	0.00	0.00	0.00	-0.03	-0.01	-20.08	
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ADJ	-25.37	9.16	0.00	0.00	0.00	0.00	-16.21	AUTH TOTAL
PAY	-24.22	-9.16	0.00	0.00	0.34	0.18	-32.86	
TOT	-49.59	0.00	0.00	0.00	0.34	0.18	-49.07	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.81	22.67	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-136.72	-22.67	0.00	0.00	1.60	0.79	-157.00	
TOT	-101.91	0.00	0.00	0.00	1.60	0.79	-99.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.84	32.51	0.00	0.00	0.00	0.00	-17.33	ROAD & BRIDGE
PAY	-178.77	-32.51	0.00	0.00	2.12	1.05	-208.11	
TOT	-228.61	0.00	0.00	0.00	2.12	1.05	-225.44	
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ADJ	-15.03	55.18	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-315.49	-55.18	0.00	0.00	3.72	1.84	-365.11	
TOT	-330.52	0.00	0.00	0.00	3.72	1.84	-324.96	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.38	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-5.88	0.00	0.00	0.00	0.02	0.01	-5.85	
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ADJ	-3.75	0.38	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-5.88	0.00	0.00	0.00	0.02	0.01	-5.85	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	13.97	0.00	0.00	0.00	0.00	26.01	ROAD & BRIDGE
PAY	-81.22	-13.97	0.00	0.00	0.95	0.48	-93.76	
TOT	-69.18	0.00	0.00	0.00	0.95	0.48	-67.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	37.68	0.00	0.00	0.00	0.00	29.63	ROAD & BRIDGE
PAY	-193.34	-37.68	0.00	0.00	2.31	1.16	-227.55	
TOT	-201.39	0.00	0.00	0.00	2.31	1.16	-197.92	
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ADJ	3.99	51.65	0.00	0.00	0.00	0.00	55.64	AUTH TOTAL
PAY	-274.56	-51.65	0.00	0.00	3.26	1.64	-321.31	
TOT	-270.57	0.00	0.00	0.00	3.26	1.64	-265.67	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.39	28.38	0.00	0.00	0.00	0.00	114.77	ROAD & BRIDGE
PAY	-169.07	-28.38	0.00	0.00	1.97	0.99	-194.49	
TOT	-82.68	0.00	0.00	0.00	1.97	0.99	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.52	25.11	0.00	0.00	0.00	0.00	-20.41	ROAD & BRIDGE
PAY	-96.72	-25.11	0.00	0.00	1.22	0.61	-120.00	
TOT	-142.24	0.00	0.00	0.00	1.22	0.61	-140.41	
<hr/>								
ADJ	40.87	53.49	0.00	0.00	0.00	0.00	94.36	AUTH TOTAL
PAY	-265.79	-53.49	0.00	0.00	3.19	1.60	-314.49	
TOT	-224.92	0.00	0.00	0.00	3.19	1.60	-220.13	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	3.98	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-17.43	-3.98	0.00	0.00	0.21	0.11	-21.09	
TOT	-14.28	0.00	0.00	0.00	0.21	0.11	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.68	5.01	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	-13.77	-5.01	0.00	0.00	0.19	0.10	-18.49	
TOT	-23.45	0.00	0.00	0.00	0.19	0.10	-23.16	
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ADJ	-6.53	8.99	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-31.20	-8.99	0.00	0.00	0.40	0.21	-39.58	
TOT	-37.73	0.00	0.00	0.00	0.40	0.21	-37.12	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	1.28	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-7.37	-1.28	0.00	0.00	0.08	0.05	-8.52	
TOT	-4.07	0.00	0.00	0.00	0.08	0.05	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.60	-1.37	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
<hr/>								
ADJ	3.30	2.65	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-14.97	-2.65	0.00	0.00	0.17	0.10	-17.35	
TOT	-11.67	0.00	0.00	0.00	0.17	0.10	-11.40	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.79	9.21	0.00	0.00	0.00	0.00	78.00	ROAD & BRIDGE
PAY	-100.27	-9.21	0.00	0.00	1.09	0.55	-107.84	
TOT	-31.48	0.00	0.00	0.00	1.09	0.55	-29.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-47.88	-8.62	0.00	0.00	0.57	0.28	-55.65	
TOT	-47.88	0.00	0.00	0.00	0.57	0.28	-47.03	
ADJ	68.79	17.83	0.00	0.00	0.00	0.00	86.62	AUTH TOTAL
PAY	-148.15	-17.83	0.00	0.00	1.66	0.83	-163.49	
TOT	-79.36	0.00	0.00	0.00	1.66	0.83	-76.87	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	2.44	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-14.39	-2.44	0.00	0.00	0.16	0.08	-16.59	
TOT	-3.27	0.00	0.00	0.00	0.16	0.08	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.81	8.77	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-53.86	-8.77	0.00	0.00	0.63	0.31	-61.69	
TOT	-54.67	0.00	0.00	0.00	0.63	0.31	-53.73	
ADJ	10.31	11.21	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-68.25	-11.21	0.00	0.00	0.79	0.39	-78.28	
TOT	-57.94	0.00	0.00	0.00	0.79	0.39	-56.76	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	0.72	0.09	0.00	0.00	-0.01	0.00	0.80	
TOT	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.72	0.09	0.00	0.00	-0.01	0.00	0.80	
TOT	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	4.82	0.00	0.00	0.00	0.00	16.24	ROAD & BRIDGE
PAY	-34.01	-4.82	0.00	0.00	0.39	0.19	-38.25	
TOT	-22.59	0.00	0.00	0.00	0.39	0.19	-22.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.80	6.69	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-9.43	-6.69	0.00	0.00	0.16	0.08	-15.88	
TOT	-24.23	0.00	0.00	0.00	0.16	0.08	-23.99	
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ADJ	-3.38	11.51	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-43.44	-11.51	0.00	0.00	0.55	0.27	-54.13	
TOT	-46.82	0.00	0.00	0.00	0.55	0.27	-46.00	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.71	14.02	0.00	0.00	0.00	0.00	40.73	ROAD & BRIDGE
PAY	-83.58	-14.02	0.00	0.00	0.98	0.49	-96.13	
TOT	-56.87	0.00	0.00	0.00	0.98	0.49	-55.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.60	67.27	0.00	0.00	0.00	0.00	58.67	ROAD & BRIDGE
PAY	-364.27	-67.27	0.00	0.00	4.31	2.16	-425.07	
TOT	-372.87	0.00	0.00	0.00	4.31	2.16	-366.40	
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ADJ	18.11	81.29	0.00	0.00	0.00	0.00	99.40	AUTH TOTAL
PAY	-447.85	-81.29	0.00	0.00	5.29	2.65	-521.20	
TOT	-429.74	0.00	0.00	0.00	5.29	2.65	-421.80	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	8.45	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-49.69	-8.45	0.00	0.00	0.58	0.29	-57.27	
TOT	-61.42	0.00	0.00	0.00	0.58	0.29	-60.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.44	0.00	0.00	0.00	0.00	0.00	-181.44	ROAD & BRIDGE
PAY	181.44	0.00	0.00	0.00	-1.81	-0.91	178.72	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
ADJ	-193.17	8.45	0.00	0.00	0.00	0.00	-184.72	AUTH TOTAL
PAY	131.75	-8.45	0.00	0.00	-1.23	-0.62	121.45	
TOT	-61.42	0.00	0.00	0.00	-1.23	-0.62	-63.27	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.71	59.92	0.00	0.00	0.00	0.00	112.63	ROAD & BRIDGE
PAY	-372.67	-59.92	0.00	0.00	4.33	2.16	-426.10	
TOT	-319.96	0.00	0.00	0.00	4.33	2.16	-313.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.64	108.86	0.00	0.00	0.00	0.00	81.22	ROAD & BRIDGE
PAY	-578.55	-108.86	0.00	0.00	6.88	3.43	-677.10	
TOT	-606.19	0.00	0.00	0.00	6.88	3.43	-595.88	
ADJ	25.07	168.78	0.00	0.00	0.00	0.00	193.85	AUTH TOTAL
PAY	-951.22	-168.78	0.00	0.00	11.21	5.59	-1,103.20	
TOT	-926.15	0.00	0.00	0.00	11.21	5.59	-909.35	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	1.05	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-5.84	-1.05	0.00	0.00	0.07	0.04	-6.78	
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.92	4.16	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-30.25	-4.16	0.00	0.00	0.34	0.17	-33.90	
TOT	-33.17	0.00	0.00	0.00	0.34	0.17	-32.66	
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ADJ	-4.57	5.21	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-36.09	-5.21	0.00	0.00	0.41	0.21	-40.68	
TOT	-40.66	0.00	0.00	0.00	0.41	0.21	-40.04	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.56	162.10	0.00	0.00	0.00	0.00	272.66	ROAD & BRIDGE
PAY	-942.28	-162.10	0.00	0.00	11.04	5.52	-1,087.82	
TOT	-831.72	0.00	0.00	0.00	11.04	5.52	-815.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.11	82.18	0.00	0.00	0.00	0.00	44.07	ROAD & BRIDGE
PAY	-412.04	-82.18	0.00	0.00	4.94	2.47	-486.81	
TOT	-450.15	0.00	0.00	0.00	4.94	2.47	-442.74	
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ADJ	72.45	244.28	0.00	0.00	0.00	0.00	316.73	AUTH TOTAL
PAY	-1,354.32	-244.28	0.00	0.00	15.98	7.99	-1,574.63	
TOT	-1,281.87	0.00	0.00	0.00	15.98	7.99	-1,257.90	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	7.84	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-23.45	-7.84	0.00	0.00	0.31	0.16	-30.82	
TOT	-13.04	0.00	0.00	0.00	0.31	0.16	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.94	1.14	0.00	0.00	0.00	0.00	-34.80	ROAD & BRIDGE
PAY	-19.72	-1.14	0.00	0.00	0.21	0.11	-20.54	
TOT	-55.66	0.00	0.00	0.00	0.21	0.11	-55.34	
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ADJ	-25.53	8.98	0.00	0.00	0.00	0.00	-16.55	AUTH TOTAL
PAY	-43.17	-8.98	0.00	0.00	0.52	0.27	-51.36	
TOT	-68.70	0.00	0.00	0.00	0.52	0.27	-67.91	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	9.32	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-56.73	-9.32	0.00	0.00	0.66	0.33	-65.06	
TOT	-50.62	0.00	0.00	0.00	0.66	0.33	-49.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.79	19.82	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-96.68	-19.82	0.00	0.00	1.17	0.58	-114.75	
TOT	-112.47	0.00	0.00	0.00	1.17	0.58	-110.72	
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ADJ	-9.68	29.14	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-153.41	-29.14	0.00	0.00	1.83	0.91	-179.81	
TOT	-163.09	0.00	0.00	0.00	1.83	0.91	-160.35	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.92	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-6.54	0.00	0.00	0.00	0.06	0.03	-6.45	
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ADJ	-1.44	0.92	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-6.54	0.00	0.00	0.00	0.06	0.03	-6.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	4.71	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-26.15	-4.71	0.00	0.00	0.31	0.15	-30.40	
TOT	-21.65	0.00	0.00	0.00	0.31	0.15	-21.19	
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ADJ	4.50	4.71	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-26.15	-4.71	0.00	0.00	0.31	0.15	-30.40	
TOT	-21.65	0.00	0.00	0.00	0.31	0.15	-21.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.46	42.53	0.00	0.00	0.00	0.00	81.99	ROAD & BRIDGE
PAY	-247.95	-42.53	0.00	0.00	2.91	1.45	-286.12	
TOT	-208.49	0.00	0.00	0.00	2.91	1.45	-204.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	50.96	0.00	0.00	0.00	0.00	46.99	ROAD & BRIDGE
PAY	-305.54	-50.96	0.00	0.00	3.57	1.78	-351.15	
TOT	-309.51	0.00	0.00	0.00	3.57	1.78	-304.16	
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ADJ	35.49	93.49	0.00	0.00	0.00	0.00	128.98	AUTH TOTAL
PAY	-553.49	-93.49	0.00	0.00	6.48	3.23	-637.27	
TOT	-518.00	0.00	0.00	0.00	6.48	3.23	-508.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.51	55.67	0.00	0.00	0.00	0.00	149.18	ROAD & BRIDGE
PAY	-315.86	-55.67	0.00	0.00	3.72	1.86	-365.95	
TOT	-222.35	0.00	0.00	0.00	3.72	1.86	-216.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.65	188.39	0.00	0.00	0.00	0.00	180.74	ROAD & BRIDGE
PAY	-1,052.23	-188.39	0.00	0.00	12.40	6.20	-1,222.02	
TOT	-1,059.88	0.00	0.00	0.00	12.40	6.20	-1,041.28	
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ADJ	85.86	244.06	0.00	0.00	0.00	0.00	329.92	AUTH TOTAL
PAY	-1,368.09	-244.06	0.00	0.00	16.12	8.06	-1,587.97	
TOT	-1,282.23	0.00	0.00	0.00	16.12	8.06	-1,258.05	

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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	34.97	9.40	0.00	0.00	0.00	0.00	44.37	ROAD & BRIDGE
PAY	-70.19	-9.40	0.00	0.00	0.79	0.40	-78.40	
TOT	-35.22	0.00	0.00	0.00	0.79	0.40	-34.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.39	27.65	0.00	0.00	0.00	0.00	-85.74	ROAD & BRIDGE
PAY	-31.60	-27.65	0.00	0.00	0.60	0.30	-58.35	
TOT	-144.99	0.00	0.00	0.00	0.60	0.30	-144.09	
ADJ	-78.42	37.05	0.00	0.00	0.00	0.00	-41.37	AUTH TOTAL
PAY	-101.79	-37.05	0.00	0.00	1.39	0.70	-136.75	
TOT	-180.21	0.00	0.00	0.00	1.39	0.70	-178.12	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	17.11	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-108.46	-17.11	0.00	0.00	1.25	0.63	-123.69	
TOT	-93.76	0.00	0.00	0.00	1.25	0.63	-91.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	45.18	0.00	0.00	0.00	0.00	43.58	ROAD & BRIDGE
PAY	-250.16	-45.18	0.00	0.00	2.95	1.48	-290.91	
TOT	-251.76	0.00	0.00	0.00	2.95	1.48	-247.33	
ADJ	13.10	62.29	0.00	0.00	0.00	0.00	75.39	AUTH TOTAL
PAY	-358.62	-62.29	0.00	0.00	4.20	2.11	-414.60	
TOT	-345.52	0.00	0.00	0.00	4.20	2.11	-339.21	

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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	7.35	6.24	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-37.24	-6.24	0.00	0.00	0.43	0.22	-42.83	
TOT	-29.89	0.00	0.00	0.00	0.43	0.22	-29.24	
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ADJ	7.35	6.24	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-37.24	-6.24	0.00	0.00	0.43	0.22	-42.83	
TOT	-29.89	0.00	0.00	0.00	0.43	0.22	-29.24	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	9.29	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-63.68	-9.29	0.00	0.00	0.73	0.37	-71.87	
TOT	-49.73	0.00	0.00	0.00	0.73	0.37	-48.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.59	8.82	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
PAY	-27.85	-8.82	0.00	0.00	0.37	0.18	-36.12	
TOT	-40.44	0.00	0.00	0.00	0.37	0.18	-39.89	
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ADJ	1.36	18.11	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-91.53	-18.11	0.00	0.00	1.10	0.55	-107.99	
TOT	-90.17	0.00	0.00	0.00	1.10	0.55	-88.52	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	7.99	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-47.76	-7.99	0.00	0.00	0.56	0.28	-54.91	
TOT	-44.29	0.00	0.00	0.00	0.56	0.28	-43.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.03	6.54	0.00	0.00	0.00	0.00	-24.49	ROAD & BRIDGE
PAY	-1.13	-6.54	0.00	0.00	0.08	0.04	-7.55	
TOT	-32.16	0.00	0.00	0.00	0.08	0.04	-32.04	
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ADJ	-27.56	14.53	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
PAY	-48.89	-14.53	0.00	0.00	0.64	0.32	-62.46	
TOT	-76.45	0.00	0.00	0.00	0.64	0.32	-75.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	1.24	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-7.92	-1.24	0.00	0.00	0.09	0.05	-9.02	
TOT	-6.89	0.00	0.00	0.00	0.09	0.05	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-39.54	-7.12	0.00	0.00	0.47	0.24	-45.95	
TOT	-39.54	0.00	0.00	0.00	0.47	0.24	-38.83	
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ADJ	1.03	8.36	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-47.46	-8.36	0.00	0.00	0.56	0.29	-54.97	
TOT	-46.43	0.00	0.00	0.00	0.56	0.29	-45.58	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	33.94	0.00	0.00	0.00	0.00	43.23	ROAD & BRIDGE
PAY	-197.25	-33.94	0.00	0.00	2.31	1.16	-227.72	
TOT	-187.96	0.00	0.00	0.00	2.31	1.16	-184.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.31	8.87	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-93.09	-8.87	0.00	0.00	1.02	0.51	-100.43	
TOT	-104.40	0.00	0.00	0.00	1.02	0.51	-102.87	
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ADJ	-2.02	42.81	0.00	0.00	0.00	0.00	40.79	AUTH TOTAL
PAY	-290.34	-42.81	0.00	0.00	3.33	1.67	-328.15	
TOT	-292.36	0.00	0.00	0.00	3.33	1.67	-287.36	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.26	40.97	0.00	0.00	0.00	0.00	73.23	ROAD & BRIDGE
PAY	-248.86	-40.97	0.00	0.00	2.90	1.44	-285.49	
TOT	-216.60	0.00	0.00	0.00	2.90	1.44	-212.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.42	38.61	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-208.15	-38.61	0.00	0.00	2.47	1.23	-243.06	
TOT	-209.57	0.00	0.00	0.00	2.47	1.23	-205.87	
ADJ	30.84	79.58	0.00	0.00	0.00	0.00	110.42	AUTH TOTAL
PAY	-457.01	-79.58	0.00	0.00	5.37	2.67	-528.55	
TOT	-426.17	0.00	0.00	0.00	5.37	2.67	-418.13	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	2.96	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-25.98	-2.96	0.00	0.00	0.29	0.14	-28.51	
TOT	-18.83	0.00	0.00	0.00	0.29	0.14	-18.40	
ADJ	7.15	2.96	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-25.98	-2.96	0.00	0.00	0.29	0.14	-28.51	
TOT	-18.83	0.00	0.00	0.00	0.29	0.14	-18.40	

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AUTH CODE/NAME: 07C046 / 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	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-0.46	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	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.97	-0.99	0.00	0.00	0.04	0.01	-3.91	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.62	7.24	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-38.16	-7.24	0.00	0.00	0.45	0.23	-44.72	
TOT	-21.54	0.00	0.00	0.00	0.45	0.23	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.64	15.17	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-61.79	-15.17	0.00	0.00	0.77	0.39	-75.80	
TOT	-82.43	0.00	0.00	0.00	0.77	0.39	-81.27	
ADJ	-4.02	22.41	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-99.95	-22.41	0.00	0.00	1.22	0.62	-120.52	
TOT	-103.97	0.00	0.00	0.00	1.22	0.62	-102.13	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.30	25.03	0.00	0.00	0.00	0.00	57.33	ROAD & BRIDGE
PAY	-148.66	-25.03	0.00	0.00	1.74	0.87	-171.08	
TOT	-116.36	0.00	0.00	0.00	1.74	0.87	-113.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.62	9.23	0.00	0.00	0.00	0.00	-15.39	ROAD & BRIDGE
PAY	-15.55	-9.23	0.00	0.00	0.25	0.13	-24.40	
TOT	-40.17	0.00	0.00	0.00	0.25	0.13	-39.79	
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ADJ	7.68	34.26	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-164.21	-34.26	0.00	0.00	1.99	1.00	-195.48	
TOT	-156.53	0.00	0.00	0.00	1.99	1.00	-153.54	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	10.69	0.00	0.00	0.00	0.00	29.86	ROAD & BRIDGE
PAY	-63.30	-10.69	0.00	0.00	0.74	0.37	-72.88	
TOT	-44.13	0.00	0.00	0.00	0.74	0.37	-43.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	5.94	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-30.85	-5.94	0.00	0.00	0.37	0.18	-36.24	
TOT	-32.05	0.00	0.00	0.00	0.37	0.18	-31.50	
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ADJ	17.97	16.63	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-94.15	-16.63	0.00	0.00	1.11	0.55	-109.12	
TOT	-76.18	0.00	0.00	0.00	1.11	0.55	-74.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	16.41	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-94.57	-16.41	0.00	0.00	1.11	0.55	-109.32	
TOT	-76.95	0.00	0.00	0.00	1.11	0.55	-75.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	13.90	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-59.43	-13.90	0.00	0.00	0.73	0.37	-72.23	
TOT	-75.09	0.00	0.00	0.00	0.73	0.37	-73.99	
ADJ	1.96	30.31	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-154.00	-30.31	0.00	0.00	1.84	0.92	-181.55	
TOT	-152.04	0.00	0.00	0.00	1.84	0.92	-149.28	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	9.73	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-61.04	-9.73	0.00	0.00	0.71	0.36	-69.70	
TOT	-49.51	0.00	0.00	0.00	0.71	0.36	-48.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-27.13	-4.88	0.00	0.00	0.32	0.16	-31.53	
TOT	-27.13	0.00	0.00	0.00	0.32	0.16	-26.65	
ADJ	11.53	14.61	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-88.17	-14.61	0.00	0.00	1.03	0.52	-101.23	
TOT	-76.64	0.00	0.00	0.00	1.03	0.52	-75.09	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-9.28	-1.58	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-9.28	-1.58	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.26	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-12.57	-2.26	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.47	0.00	0.00	0.00	0.15	0.07	-12.25	
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ADJ	0.10	2.26	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-12.57	-2.26	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.47	0.00	0.00	0.00	0.15	0.07	-12.25	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.34	89.54	0.00	0.00	0.00	0.00	185.88	ROAD & BRIDGE
PAY	-577.84	-89.54	0.00	0.00	6.68	3.34	-657.36	
TOT	-481.50	0.00	0.00	0.00	6.68	3.34	-471.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.03	70.65	0.00	0.00	0.00	0.00	39.62	ROAD & BRIDGE
PAY	-371.16	-70.65	0.00	0.00	4.42	2.21	-435.18	
TOT	-402.19	0.00	0.00	0.00	4.42	2.21	-395.56	
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ADJ	65.31	160.19	0.00	0.00	0.00	0.00	225.50	AUTH TOTAL
PAY	-949.00	-160.19	0.00	0.00	11.10	5.55	-1,092.54	
TOT	-883.69	0.00	0.00	0.00	11.10	5.55	-867.04	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.73	16.44	0.00	0.00	0.00	0.00	31.17	ROAD & BRIDGE
PAY	-110.91	-16.44	0.00	0.00	1.27	0.63	-125.45	
TOT	-96.18	0.00	0.00	0.00	1.27	0.63	-94.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-88.14	-15.85	0.00	0.00	1.04	0.52	-102.43	
TOT	-88.14	0.00	0.00	0.00	1.04	0.52	-86.58	
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ADJ	14.73	32.29	0.00	0.00	0.00	0.00	47.02	AUTH TOTAL
PAY	-199.05	-32.29	0.00	0.00	2.31	1.15	-227.88	
TOT	-184.32	0.00	0.00	0.00	2.31	1.15	-180.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.26	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-12.73	-2.26	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.45	0.00	0.00	0.00	0.15	0.07	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-13.43	-2.31	0.00	0.00	0.15	0.08	-15.51	
TOT	-13.43	0.00	0.00	0.00	0.15	0.08	-13.20	
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ADJ	0.28	4.57	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-26.16	-4.57	0.00	0.00	0.30	0.15	-30.28	
TOT	-25.88	0.00	0.00	0.00	0.30	0.15	-25.43	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.57	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-4.12	-1.90	0.00	0.00	0.06	0.03	-5.93	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
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ADJ	-0.25	3.47	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-12.84	-3.47	0.00	0.00	0.17	0.08	-16.06	
TOT	-13.09	0.00	0.00	0.00	0.17	0.08	-12.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.27	9.67	0.00	0.00	0.00	0.00	39.94	ROAD & BRIDGE
PAY	-56.30	-9.67	0.00	0.00	0.66	0.33	-64.98	
TOT	-26.03	0.00	0.00	0.00	0.66	0.33	-25.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.82	0.00	0.00	0.00	0.00	0.00	-23.82	ROAD & BRIDGE
PAY	23.82	0.00	0.00	0.00	-0.24	-0.12	23.46	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-55.66	-4.17	0.00	0.00	0.60	0.30	-58.93	
TOT	-55.66	0.00	0.00	0.00	0.60	0.30	-54.76	
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ADJ	6.45	13.84	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-88.14	-13.84	0.00	0.00	1.02	0.51	-100.45	
TOT	-81.69	0.00	0.00	0.00	1.02	0.51	-80.16	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.44	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-0.02	-0.44	0.00	0.00	0.00	0.00	-0.46	
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.37	0.39	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
PAY	-11.11	-0.39	0.00	0.00	0.11	0.06	-11.33	
TOT	-19.48	0.00	0.00	0.00	0.11	0.06	-19.31	
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ADJ	-10.62	0.83	0.00	0.00	0.00	0.00	-9.79	AUTH TOTAL
PAY	-11.13	-0.83	0.00	0.00	0.11	0.06	-11.79	
TOT	-21.75	0.00	0.00	0.00	0.11	0.06	-21.58	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	3.91	0.00	0.00	0.00	-0.04	-0.01	3.86	
TOT	-2.14	0.00	0.00	0.00	-0.04	-0.01	-2.19	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.26	40.43	0.00	0.00	0.00	0.00	60.69	ROAD & BRIDGE
PAY	-247.81	-40.43	0.00	0.00	2.88	1.44	-283.92	
TOT	-227.55	0.00	0.00	0.00	2.88	1.44	-223.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	31.55	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-262.25	-31.55	0.00	0.00	2.94	1.47	-289.39	
TOT	-273.94	0.00	0.00	0.00	2.94	1.47	-269.53	
ADJ	8.57	71.98	0.00	0.00	0.00	0.00	80.55	AUTH TOTAL
PAY	-510.06	-71.98	0.00	0.00	5.82	2.91	-573.31	
TOT	-501.49	0.00	0.00	0.00	5.82	2.91	-492.76	
AUTH CODE/NAME: 07C065 / 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	-9.74	-1.75	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-9.74	-1.75	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	3.54	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-19.65	-3.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-21.39	0.00	0.00	0.00	0.24	0.12	-21.03	
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ADJ	-1.74	3.54	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-19.65	-3.54	0.00	0.00	0.24	0.12	-22.83	
TOT	-21.39	0.00	0.00	0.00	0.24	0.12	-21.03	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.67	7.34	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-46.58	-7.34	0.00	0.00	0.54	0.27	-53.11	
TOT	-31.91	0.00	0.00	0.00	0.54	0.27	-31.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	5.29	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-30.70	-5.29	0.00	0.00	0.36	0.18	-35.45	
TOT	-34.07	0.00	0.00	0.00	0.36	0.18	-33.53	
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ADJ	11.30	12.63	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-77.28	-12.63	0.00	0.00	0.90	0.45	-88.56	
TOT	-65.98	0.00	0.00	0.00	0.90	0.45	-64.63	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-9.35	-1.58	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-11.90	-2.44	0.00	0.00	0.14	0.07	-14.13	
TOT	-11.90	0.00	0.00	0.00	0.14	0.07	-11.69	
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ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-21.25	-4.02	0.00	0.00	0.25	0.13	-24.89	
TOT	-21.25	0.00	0.00	0.00	0.25	0.13	-20.87	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	12.15	0.00	0.00	0.00	0.00	37.98	ROAD & BRIDGE
PAY	-78.14	-12.15	0.00	0.00	0.90	0.45	-88.94	
TOT	-52.31	0.00	0.00	0.00	0.90	0.45	-50.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	ROAD & BRIDGE
PAY	-267.12	-46.93	0.00	0.00	3.14	1.57	-309.34	
TOT	-267.12	0.00	0.00	0.00	3.14	1.57	-262.41	
ADJ	25.83	59.08	0.00	0.00	0.00	0.00	84.91	AUTH TOTAL
PAY	-345.26	-59.08	0.00	0.00	4.04	2.02	-398.28	
TOT	-319.43	0.00	0.00	0.00	4.04	2.02	-313.37	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.66	5.37	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-40.39	-5.37	0.00	0.00	0.45	0.23	-45.08	
TOT	-22.73	0.00	0.00	0.00	0.45	0.23	-22.05	
ADJ	17.66	5.37	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-40.39	-5.37	0.00	0.00	0.45	0.23	-45.08	
TOT	-22.73	0.00	0.00	0.00	0.45	0.23	-22.05	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.33	28.76	0.00	0.00	0.00	0.00	178.09	ROAD & BRIDGE
PAY	-170.80	-28.76	0.00	0.00	2.00	0.99	-196.57	
TOT	-21.47	0.00	0.00	0.00	2.00	0.99	-18.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.73	16.59	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-76.41	-16.59	0.00	0.00	0.93	0.46	-91.61	
TOT	-92.14	0.00	0.00	0.00	0.93	0.46	-90.75	
ADJ	133.60	45.35	0.00	0.00	0.00	0.00	178.95	AUTH TOTAL
PAY	-247.21	-45.35	0.00	0.00	2.93	1.45	-288.18	
TOT	-113.61	0.00	0.00	0.00	2.93	1.45	-109.23	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.78	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-10.85	0.00	0.00	0.00	0.12	0.06	-10.67	
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ADJ	-0.97	1.78	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-10.85	0.00	0.00	0.00	0.12	0.06	-10.67	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.07	-0.38	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.61	-0.48	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	2.94	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-16.88	-2.94	0.00	0.00	0.20	0.09	-19.53	
TOT	-14.67	0.00	0.00	0.00	0.20	0.09	-14.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.25	8.20	0.00	0.00	0.00	0.00	-21.05	ROAD & BRIDGE
PAY	-20.14	-8.20	0.00	0.00	0.28	0.14	-27.92	
TOT	-49.39	0.00	0.00	0.00	0.28	0.14	-48.97	
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ADJ	-27.04	11.14	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	-37.02	-11.14	0.00	0.00	0.48	0.23	-47.45	
TOT	-64.06	0.00	0.00	0.00	0.48	0.23	-63.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-13.84	-2.47	0.00	0.00	0.16	0.08	-16.07	
TOT	-13.84	0.00	0.00	0.00	0.16	0.08	-13.60	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-13.84	-2.47	0.00	0.00	0.16	0.08	-16.07	
TOT	-13.84	0.00	0.00	0.00	0.16	0.08	-13.60	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	6.96	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-39.80	-6.96	0.00	0.00	0.47	0.23	-46.06	
TOT	-37.97	0.00	0.00	0.00	0.47	0.23	-37.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.01	0.40	0.00	0.00	0.00	0.00	-32.61	ROAD & BRIDGE
PAY	11.04	-0.40	0.00	0.00	-0.11	-0.06	10.47	
TOT	-21.97	0.00	0.00	0.00	-0.11	-0.06	-22.14	
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ADJ	-31.18	7.36	0.00	0.00	0.00	0.00	-23.82	AUTH TOTAL
PAY	-28.76	-7.36	0.00	0.00	0.36	0.17	-35.59	
TOT	-59.94	0.00	0.00	0.00	0.36	0.17	-59.41	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.05	75.43	0.00	0.00	0.00	0.00	110.48	ROAD & BRIDGE
PAY	-453.70	-75.43	0.00	0.00	5.29	2.65	-521.19	
TOT	-418.65	0.00	0.00	0.00	5.29	2.65	-410.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.48	53.48	0.00	0.00	0.00	0.00	-376.00	ROAD & BRIDGE
PAY	111.84	-53.48	0.00	0.00	-0.59	-0.29	57.48	
TOT	-317.64	0.00	0.00	0.00	-0.59	-0.29	-318.52	
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ADJ	-394.43	128.91	0.00	0.00	0.00	0.00	-265.52	AUTH TOTAL
PAY	-341.86	-128.91	0.00	0.00	4.70	2.36	-463.71	
TOT	-736.29	0.00	0.00	0.00	4.70	2.36	-729.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	14.07	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-82.03	-14.07	0.00	0.00	0.96	0.48	-94.66	
TOT	-74.92	0.00	0.00	0.00	0.96	0.48	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-98.36	-21.91	0.00	0.00	1.20	0.60	-118.47	
TOT	-98.36	0.00	0.00	0.00	1.20	0.60	-96.56	
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ADJ	7.11	35.98	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-180.39	-35.98	0.00	0.00	2.16	1.08	-213.13	
TOT	-173.28	0.00	0.00	0.00	2.16	1.08	-170.04	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.34	24.13	0.00	0.00	0.00	0.00	84.47	ROAD & BRIDGE
PAY	-146.75	-24.13	0.00	0.00	1.71	0.85	-168.32	
TOT	-86.41	0.00	0.00	0.00	1.71	0.85	-83.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.43	10.78	0.00	0.00	0.00	0.00	-2,368.65	ROAD & BRIDGE
PAY	2,312.87	-10.78	0.00	0.00	-23.02	-11.51	2,267.56	
TOT	-66.56	0.00	0.00	0.00	-23.02	-11.51	-101.09	
<hr/>								
ADJ	-2,319.09	34.91	0.00	0.00	0.00	0.00	-2,284.18	AUTH TOTAL
PAY	2,166.12	-34.91	0.00	0.00	-21.31	-10.66	2,099.24	
TOT	-152.97	0.00	0.00	0.00	-21.31	-10.66	-184.94	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.90	12.62	0.00	0.00	0.00	0.00	50.52	ROAD & BRIDGE
PAY	-81.67	-12.62	0.00	0.00	0.95	0.47	-92.87	
TOT	-43.77	0.00	0.00	0.00	0.95	0.47	-42.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.47	5.72	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
PAY	-26.98	-5.72	0.00	0.00	0.33	0.16	-32.21	
TOT	-42.45	0.00	0.00	0.00	0.33	0.16	-41.96	
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ADJ	22.43	18.34	0.00	0.00	0.00	0.00	40.77	AUTH TOTAL
PAY	-108.65	-18.34	0.00	0.00	1.28	0.63	-125.08	
TOT	-86.22	0.00	0.00	0.00	1.28	0.63	-84.31	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.61	9.89	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-58.06	-9.89	0.00	0.00	0.68	0.34	-66.93	
TOT	-39.45	0.00	0.00	0.00	0.68	0.34	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	0.87	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	-7.22	-0.87	0.00	0.00	0.08	0.04	-7.97	
TOT	-9.41	0.00	0.00	0.00	0.08	0.04	-9.29	
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ADJ	16.42	10.76	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-65.28	-10.76	0.00	0.00	0.76	0.38	-74.90	
TOT	-48.86	0.00	0.00	0.00	0.76	0.38	-47.72	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	10.54	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-60.72	-10.54	0.00	0.00	0.72	0.35	-70.19	
TOT	-57.01	0.00	0.00	0.00	0.72	0.35	-55.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.66	5.25	0.00	0.00	0.00	0.00	-89.41	ROAD & BRIDGE
PAY	79.38	-5.25	0.00	0.00	-0.74	-0.37	73.02	
TOT	-15.28	0.00	0.00	0.00	-0.74	-0.37	-16.39	
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ADJ	-90.95	15.79	0.00	0.00	0.00	0.00	-75.16	AUTH TOTAL
PAY	18.66	-15.79	0.00	0.00	-0.02	-0.02	2.83	
TOT	-72.29	0.00	0.00	0.00	-0.02	-0.02	-72.33	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	4.49	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-30.72	-4.49	0.00	0.00	0.35	0.17	-34.69	
TOT	-27.58	0.00	0.00	0.00	0.35	0.17	-27.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
TOT	-14.68	0.00	0.00	0.00	0.13	0.06	-14.49	
<hr/>								
ADJ	1.39	4.49	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-43.65	-4.49	0.00	0.00	0.48	0.23	-47.43	
TOT	-42.26	0.00	0.00	0.00	0.48	0.23	-41.55	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	7.57	0.00	0.00	0.00	0.00	16.90	ROAD & BRIDGE
PAY	-47.21	-7.57	0.00	0.00	0.55	0.28	-53.95	
TOT	-37.88	0.00	0.00	0.00	0.55	0.28	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	2.46	0.00	0.00	0.00	-0.02	-0.01	2.43	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	6.87	7.57	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-44.75	-7.57	0.00	0.00	0.53	0.27	-51.52	
TOT	-37.88	0.00	0.00	0.00	0.53	0.27	-37.08	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.76	47.14	0.00	0.00	0.00	0.00	93.90	ROAD & BRIDGE
PAY	-281.98	-47.14	0.00	0.00	3.29	1.65	-324.18	
TOT	-235.22	0.00	0.00	0.00	3.29	1.65	-230.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.02	74.70	0.00	0.00	0.00	0.00	32.68	ROAD & BRIDGE
PAY	-380.24	-74.70	0.00	0.00	4.55	2.27	-448.12	
TOT	-422.26	0.00	0.00	0.00	4.55	2.27	-415.44	
ADJ	4.74	121.84	0.00	0.00	0.00	0.00	126.58	AUTH TOTAL
PAY	-662.22	-121.84	0.00	0.00	7.84	3.92	-772.30	
TOT	-657.48	0.00	0.00	0.00	7.84	3.92	-645.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	3.42	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-22.21	-3.42	0.00	0.00	0.25	0.13	-25.25	
TOT	-18.68	0.00	0.00	0.00	0.25	0.13	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.03	6.69	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-266.14	-6.69	0.00	0.00	2.73	1.36	-268.74	
TOT	-272.17	0.00	0.00	0.00	2.73	1.36	-268.08	
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ADJ	-2.50	10.11	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-288.35	-10.11	0.00	0.00	2.98	1.49	-293.99	
TOT	-290.85	0.00	0.00	0.00	2.98	1.49	-286.38	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.03	41.24	0.00	0.00	0.00	0.00	88.27	ROAD & BRIDGE
PAY	-243.98	-41.24	0.00	0.00	2.85	1.43	-280.94	
TOT	-196.95	0.00	0.00	0.00	2.85	1.43	-192.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	33.65	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-207.79	-33.65	0.00	0.00	2.42	1.21	-237.81	
TOT	-209.31	0.00	0.00	0.00	2.42	1.21	-205.68	
<hr/>								
ADJ	45.51	74.89	0.00	0.00	0.00	0.00	120.40	AUTH TOTAL
PAY	-451.77	-74.89	0.00	0.00	5.27	2.64	-518.75	
TOT	-406.26	0.00	0.00	0.00	5.27	2.64	-398.35	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.28	23.36	0.00	0.00	0.00	0.00	55.64	ROAD & BRIDGE
PAY	-147.71	-23.36	0.00	0.00	1.71	0.86	-168.50	
TOT	-115.43	0.00	0.00	0.00	1.71	0.86	-112.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.39	35.40	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-120.95	-35.40	0.00	0.00	1.56	0.78	-154.01	
TOT	-141.34	0.00	0.00	0.00	1.56	0.78	-139.00	
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ADJ	11.89	58.76	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-268.66	-58.76	0.00	0.00	3.27	1.64	-322.51	
TOT	-256.77	0.00	0.00	0.00	3.27	1.64	-251.86	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	17.93	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-104.74	-17.93	0.00	0.00	1.23	0.61	-120.83	
TOT	-101.08	0.00	0.00	0.00	1.23	0.61	-99.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	18.69	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-101.17	-18.69	0.00	0.00	1.20	0.60	-118.06	
TOT	-105.96	0.00	0.00	0.00	1.20	0.60	-104.16	
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ADJ	-1.13	36.62	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-205.91	-36.62	0.00	0.00	2.43	1.21	-238.89	
TOT	-207.04	0.00	0.00	0.00	2.43	1.21	-203.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.67	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.26	-1.67	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.22	1.54	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-6.22	-1.54	0.00	0.00	0.08	0.04	-7.64	
TOT	-10.44	0.00	0.00	0.00	0.08	0.04	-10.32	
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ADJ	-4.02	3.21	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-15.48	-3.21	0.00	0.00	0.19	0.10	-18.40	
TOT	-19.50	0.00	0.00	0.00	0.19	0.10	-19.21	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	18.82	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-116.37	-18.82	0.00	0.00	1.35	0.67	-133.17	
TOT	-102.28	0.00	0.00	0.00	1.35	0.67	-100.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.27	13.14	0.00	0.00	0.00	0.00	-59.13	ROAD & BRIDGE
PAY	-2.84	-13.14	0.00	0.00	0.16	0.08	-15.74	
TOT	-75.11	0.00	0.00	0.00	0.16	0.08	-74.87	
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ADJ	-58.18	31.96	0.00	0.00	0.00	0.00	-26.22	AUTH TOTAL
PAY	-119.21	-31.96	0.00	0.00	1.51	0.75	-148.91	
TOT	-177.39	0.00	0.00	0.00	1.51	0.75	-175.13	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	7.55	0.00	0.00	0.00	0.00	26.79	ROAD & BRIDGE
PAY	-55.61	-7.55	0.00	0.00	0.64	0.32	-62.20	
TOT	-36.37	0.00	0.00	0.00	0.64	0.32	-35.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.02	5.18	0.00	0.00	0.00	0.00	-45.84	ROAD & BRIDGE
PAY	-80.61	-5.18	0.00	0.00	0.86	0.43	-84.50	
TOT	-131.63	0.00	0.00	0.00	0.86	0.43	-130.34	
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ADJ	-31.78	12.73	0.00	0.00	0.00	0.00	-19.05	AUTH TOTAL
PAY	-136.22	-12.73	0.00	0.00	1.50	0.75	-146.70	
TOT	-168.00	0.00	0.00	0.00	1.50	0.75	-165.75	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.75	34.77	0.00	0.00	0.00	0.00	83.52	ROAD & BRIDGE
PAY	-199.62	-34.77	0.00	0.00	2.35	1.17	-230.87	
TOT	-150.87	0.00	0.00	0.00	2.35	1.17	-147.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	13.49	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-69.67	-13.49	0.00	0.00	0.83	0.42	-81.91	
TOT	-78.32	0.00	0.00	0.00	0.83	0.42	-77.07	
<hr/>								
ADJ	40.10	48.26	0.00	0.00	0.00	0.00	88.36	AUTH TOTAL
PAY	-269.29	-48.26	0.00	0.00	3.18	1.59	-312.78	
TOT	-229.19	0.00	0.00	0.00	3.18	1.59	-224.42	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.54	71.78	0.00	0.00	0.00	0.00	203.32	ROAD & BRIDGE
PAY	-426.00	-71.78	0.00	0.00	4.98	2.49	-490.31	
TOT	-294.46	0.00	0.00	0.00	4.98	2.49	-286.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	ROAD & BRIDGE
PAY	-101.06	-54.57	0.00	0.00	1.56	0.78	-153.29	
TOT	-101.06	0.00	0.00	0.00	1.56	0.78	-98.72	
ADJ	131.54	126.35	0.00	0.00	0.00	0.00	257.89	AUTH TOTAL
PAY	-527.06	-126.35	0.00	0.00	6.54	3.27	-643.60	
TOT	-395.52	0.00	0.00	0.00	6.54	3.27	-385.71	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.07	83.47	0.00	0.00	0.00	0.00	251.54	ROAD & BRIDGE
PAY	-548.55	-83.47	0.00	0.00	6.32	3.16	-622.54	
TOT	-380.48	0.00	0.00	0.00	6.32	3.16	-371.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.06	110.32	0.00	0.00	0.00	0.00	-286.74	ROAD & BRIDGE
PAY	-215.79	-110.32	0.00	0.00	3.26	1.63	-321.22	
TOT	-612.85	0.00	0.00	0.00	3.26	1.63	-607.96	
ADJ	-228.99	193.79	0.00	0.00	0.00	0.00	-35.20	AUTH TOTAL
PAY	-764.34	-193.79	0.00	0.00	9.58	4.79	-943.76	
TOT	-993.33	0.00	0.00	0.00	9.58	4.79	-978.96	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	4.14	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-25.98	-4.14	0.00	0.00	0.30	0.15	-29.67	
TOT	-20.36	0.00	0.00	0.00	0.30	0.15	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-23.32	-4.20	0.00	0.00	0.27	0.14	-27.11	
TOT	-23.32	0.00	0.00	0.00	0.27	0.14	-22.91	
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ADJ	5.62	8.34	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-49.30	-8.34	0.00	0.00	0.57	0.29	-56.78	
TOT	-43.68	0.00	0.00	0.00	0.57	0.29	-42.82	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.80	57.34	0.00	0.00	0.00	0.00	131.14	ROAD & BRIDGE
PAY	-347.85	-57.34	0.00	0.00	4.05	2.03	-399.11	
TOT	-274.05	0.00	0.00	0.00	4.05	2.03	-267.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.28	68.39	0.00	0.00	0.00	0.00	63.11	ROAD & BRIDGE
PAY	-368.88	-68.39	0.00	0.00	4.37	2.18	-430.72	
TOT	-374.16	0.00	0.00	0.00	4.37	2.18	-367.61	
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ADJ	68.52	125.73	0.00	0.00	0.00	0.00	194.25	AUTH TOTAL
PAY	-716.73	-125.73	0.00	0.00	8.42	4.21	-829.83	
TOT	-648.21	0.00	0.00	0.00	8.42	4.21	-635.58	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,779.90	4,700.46	0.00	0.00	0.00	0.00	10,480.36	ST L COMM COLL
PAY	-28,515.89	-4,700.46	0.00	0.00	332.16	166.08	-32,718.11	
TOT	-22,735.99	0.00	0.00	0.00	332.16	166.08	-22,237.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,367.64	4,420.23	0.00	0.00	0.00	0.00	-6,947.41	ST L COMM COLL
PAY	-15,170.72	-4,420.23	0.00	0.00	195.91	97.95	-19,297.09	
TOT	-26,538.36	0.00	0.00	0.00	195.91	97.95	-26,244.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,435.42	523.14	0.00	0.00	0.00	0.00	-4,912.28	ST L COMM COLL
PAY	1,650.06	-523.14	0.00	0.00	-11.27	-5.63	1,110.02	
TOT	-3,785.36	0.00	0.00	0.00	-11.27	-5.63	-3,802.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ST L COMM COLL
PAY	-116.62	-8.75	0.00	0.00	1.26	0.62	-123.49	
TOT	-116.62	0.00	0.00	0.00	1.26	0.62	-114.74	
ADJ	-11,023.16	9,652.58	0.00	0.00	0.00	0.00	-1,370.58	AUTH TOTAL
PAY	-42,153.17	-9,652.58	0.00	0.00	518.06	259.02	-51,028.67	
TOT	-53,176.33	0.00	0.00	0.00	518.06	259.02	-52,399.25	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,577.83	26,493.34	0.00	0.00	0.00	0.00	59,071.17	SPEC SCH DIST
PAY	-160,725.94	-26,493.34	0.00	0.00	1,872.19	936.10	-184,410.99	
TOT	-128,148.11	0.00	0.00	0.00	1,872.19	936.10	-125,339.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,072.00	24,914.00	0.00	0.00	0.00	0.00	-39,158.00	SPEC SCH DIST
PAY	-85,508.01	-24,914.00	0.00	0.00	1,104.22	552.11	-108,765.68	
TOT	-149,580.01	0.00	0.00	0.00	1,104.22	552.11	-147,923.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,218.29	1,272.22	0.00	0.00	0.00	0.00	-11,946.07	SPEC SCH DIST
PAY	4,012.75	-1,272.22	0.00	0.00	-27.41	-13.70	2,699.42	
TOT	-9,205.54	0.00	0.00	0.00	-27.41	-13.70	-9,246.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	SPEC SCH DIST
PAY	-657.32	-49.30	0.00	0.00	7.06	3.54	-696.02	
TOT	-657.32	0.00	0.00	0.00	7.06	3.54	-646.72	
ADJ	-44,712.46	52,728.86	0.00	0.00	0.00	0.00	8,016.40	AUTH TOTAL
PAY	-242,878.52	-52,728.86	0.00	0.00	2,956.06	1,478.05	-291,173.27	
TOT	-287,590.98	0.00	0.00	0.00	2,956.06	1,478.05	-283,156.87	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,348.37	5,976.10	0.00	0.00	0.00	0.00	13,324.47	MET ZOO MUS DIST
PAY	-36,254.08	-5,976.10	0.00	0.00	422.30	211.15	-41,596.73	
TOT	-28,905.71	0.00	0.00	0.00	422.30	211.15	-28,272.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,452.36	5,619.75	0.00	0.00	0.00	0.00	-8,832.61	MET ZOO MUS DIST
PAY	-19,287.69	-5,619.75	0.00	0.00	249.08	124.54	-24,533.82	
TOT	-33,740.05	0.00	0.00	0.00	249.08	124.54	-33,366.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,859.43	563.95	0.00	0.00	0.00	0.00	-5,295.48	MET ZOO MUS DIST
PAY	1,778.78	-563.95	0.00	0.00	-12.15	-6.07	1,196.61	
TOT	-4,080.65	0.00	0.00	0.00	-12.15	-6.07	-4,098.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	MET ZOO MUS DIST
PAY	-148.27	-11.12	0.00	0.00	1.59	0.80	-157.00	
TOT	-148.27	0.00	0.00	0.00	1.59	0.80	-145.88	
ADJ	-12,963.42	12,170.92	0.00	0.00	0.00	0.00	-792.50	AUTH TOTAL
PAY	-53,911.26	-12,170.92	0.00	0.00	660.82	330.42	-65,090.94	
TOT	-66,874.68	0.00	0.00	0.00	660.82	330.42	-65,883.44	

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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	5,163.13	4,116.14	0.00	0.00	0.00	0.00	9,279.27	COUNTY LIBRARY
PAY	-24,896.35	-4,116.14	0.00	0.00	290.12	145.06	-28,577.31	
TOT	-19,733.22	0.00	0.00	0.00	290.12	145.06	-19,298.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,159.37	3,854.02	0.00	0.00	0.00	0.00	-9,305.35	COUNTY LIBRARY
PAY	-10,262.16	-3,854.02	0.00	0.00	141.16	70.58	-13,904.44	
TOT	-23,421.53	0.00	0.00	0.00	141.16	70.58	-23,209.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,475.31	430.73	0.00	0.00	0.00	0.00	-4,044.58	COUNTY LIBRARY
PAY	1,358.59	-430.73	0.00	0.00	-9.28	-4.64	913.94	
TOT	-3,116.72	0.00	0.00	0.00	-9.28	-4.64	-3,130.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	COUNTY LIBRARY
PAY	-119.27	-8.95	0.00	0.00	1.28	0.64	-126.30	
TOT	-119.27	0.00	0.00	0.00	1.28	0.64	-117.35	
ADJ	-12,471.55	8,409.84	0.00	0.00	0.00	0.00	-4,061.71	AUTH TOTAL
PAY	-33,919.19	-8,409.84	0.00	0.00	423.28	211.64	-41,694.11	
TOT	-46,390.74	0.00	0.00	0.00	423.28	211.64	-45,755.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.43	125.56	0.00	0.00	0.00	0.00	235.99	FERGUSON LIBRARY
PAY	-780.88	-125.56	0.00	0.00	9.07	4.53	-892.84	
TOT	-670.45	0.00	0.00	0.00	9.07	4.53	-656.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.91	228.07	0.00	0.00	0.00	0.00	170.16	FERGUSON LIBRARY
PAY	-1,212.22	-228.07	0.00	0.00	14.40	7.20	-1,418.69	
TOT	-1,270.13	0.00	0.00	0.00	14.40	7.20	-1,248.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.25	3.49	0.00	0.00	0.00	0.00	-32.76	FERGUSON LIBRARY
PAY	11.00	-3.49	0.00	0.00	-0.08	-0.04	7.39	
TOT	-25.25	0.00	0.00	0.00	-0.08	-0.04	-25.37	
ADJ	16.27	357.12	0.00	0.00	0.00	0.00	373.39	AUTH TOTAL
PAY	-1,982.10	-357.12	0.00	0.00	23.39	11.69	-2,304.14	
TOT	-1,965.83	0.00	0.00	0.00	23.39	11.69	-1,930.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.73	77.71	0.00	0.00	0.00	0.00	144.44	MAPLEWOOD LIBRARY
PAY	-492.71	-77.71	0.00	0.00	5.71	2.85	-561.86	
TOT	-425.98	0.00	0.00	0.00	5.71	2.85	-417.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	198.00	0.00	0.00	0.00	0.00	191.28	MAPLEWOOD LIBRARY
PAY	-1,096.35	-198.00	0.00	0.00	12.94	6.47	-1,274.94	
TOT	-1,103.07	0.00	0.00	0.00	12.94	6.47	-1,083.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.57	9.78	0.00	0.00	0.00	0.00	-91.79	MAPLEWOOD LIBRARY
PAY	30.83	-9.78	0.00	0.00	-0.21	-0.10	20.74	
TOT	-70.74	0.00	0.00	0.00	-0.21	-0.10	-71.05	
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ADJ	-41.56	285.49	0.00	0.00	0.00	0.00	243.93	AUTH TOTAL
PAY	-1,558.23	-285.49	0.00	0.00	18.44	9.22	-1,816.06	
TOT	-1,599.79	0.00	0.00	0.00	18.44	9.22	-1,572.13	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.81	176.07	0.00	0.00	0.00	0.00	469.88	KIRKWOOD LIBRARY
PAY	-1,000.15	-176.07	0.00	0.00	11.76	5.88	-1,158.58	
TOT	-706.34	0.00	0.00	0.00	11.76	5.88	-688.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.99	587.98	0.00	0.00	0.00	0.00	565.99	KIRKWOOD LIBRARY
PAY	-3,337.77	-587.98	0.00	0.00	39.26	19.63	-3,866.86	
TOT	-3,359.76	0.00	0.00	0.00	39.26	19.63	-3,300.87	
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ADJ	271.82	764.05	0.00	0.00	0.00	0.00	1,035.87	AUTH TOTAL
PAY	-4,337.92	-764.05	0.00	0.00	51.02	25.51	-5,025.44	
TOT	-4,066.10	0.00	0.00	0.00	51.02	25.51	-3,989.57	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	22.24	0.00	0.00	0.00	0.00	46.10	VALLEY PARK LIBRAR
PAY	-155.18	-22.24	0.00	0.00	1.77	0.89	-174.76	
TOT	-131.32	0.00	0.00	0.00	1.77	0.89	-128.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	VALLEY PARK LIBRAR
PAY	-95.92	-17.25	0.00	0.00	1.13	0.57	-111.47	
TOT	-95.92	0.00	0.00	0.00	1.13	0.57	-94.22	
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ADJ	23.86	39.49	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-251.10	-39.49	0.00	0.00	2.90	1.46	-286.23	
TOT	-227.24	0.00	0.00	0.00	2.90	1.46	-222.88	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.83	36.15	0.00	0.00	0.00	0.00	100.98	ROCK HILL LIBRARY
PAY	-214.01	-36.15	0.00	0.00	2.50	1.25	-246.41	
TOT	-149.18	0.00	0.00	0.00	2.50	1.25	-145.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	16.41	0.00	0.00	0.00	0.00	13.10	ROCK HILL LIBRARY
PAY	-85.21	-16.41	0.00	0.00	1.01	0.51	-100.10	
TOT	-88.52	0.00	0.00	0.00	1.01	0.51	-87.00	
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ADJ	61.52	52.56	0.00	0.00	0.00	0.00	114.08	AUTH TOTAL
PAY	-299.22	-52.56	0.00	0.00	3.51	1.76	-346.51	
TOT	-237.70	0.00	0.00	0.00	3.51	1.76	-232.43	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.77	121.28	0.00	0.00	0.00	0.00	182.05	WEBSTER LIBRARY
PAY	-743.40	-121.28	0.00	0.00	8.64	4.33	-851.71	
TOT	-682.63	0.00	0.00	0.00	8.64	4.33	-669.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.17	85.97	0.00	0.00	0.00	0.00	53.80	WEBSTER LIBRARY
PAY	-708.69	-85.97	0.00	0.00	7.95	3.97	-782.74	
TOT	-740.86	0.00	0.00	0.00	7.95	3.97	-728.94	
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ADJ	28.60	207.25	0.00	0.00	0.00	0.00	235.85	AUTH TOTAL
PAY	-1,452.09	-207.25	0.00	0.00	16.59	8.30	-1,634.45	
TOT	-1,423.49	0.00	0.00	0.00	16.59	8.30	-1,398.60	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.93	238.76	0.00	0.00	0.00	0.00	495.69	UNIVERSITY CITY LIB
PAY	-1,540.93	-238.76	0.00	0.00	17.80	8.89	-1,753.00	
TOT	-1,284.00	0.00	0.00	0.00	17.80	8.89	-1,257.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.60	175.93	0.00	0.00	0.00	0.00	97.33	UNIVERSITY CITY LIB
PAY	-923.34	-175.93	0.00	0.00	10.99	5.50	-1,082.78	
TOT	-1,001.94	0.00	0.00	0.00	10.99	5.50	-985.45	
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ADJ	178.33	414.69	0.00	0.00	0.00	0.00	593.02	AUTH TOTAL
PAY	-2,464.27	-414.69	0.00	0.00	28.79	14.39	-2,835.78	
TOT	-2,285.94	0.00	0.00	0.00	28.79	14.39	-2,242.76	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.21	50.52	0.00	0.00	0.00	0.00	115.73	RICHMOND HEIGHTS PU
PAY	-300.15	-50.52	0.00	0.00	3.51	1.75	-345.41	
TOT	-234.94	0.00	0.00	0.00	3.51	1.75	-229.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.85	16.45	0.00	0.00	0.00	0.00	-27.40	RICHMOND HEIGHTS PU
PAY	-27.71	-16.45	0.00	0.00	0.44	0.22	-43.50	
TOT	-71.56	0.00	0.00	0.00	0.44	0.22	-70.90	
ADJ	21.36	66.97	0.00	0.00	0.00	0.00	88.33	AUTH TOTAL
PAY	-327.86	-66.97	0.00	0.00	3.95	1.97	-388.91	
TOT	-306.50	0.00	0.00	0.00	3.95	1.97	-300.58	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,567.04	2,603.95	0.00	0.00	0.00	0.00	6,170.99	SCH-AFFTON
PAY	-15,921.48	-2,603.95	0.00	0.00	185.25	92.63	-18,247.55	
TOT	-12,354.44	0.00	0.00	0.00	185.25	92.63	-12,076.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.42	1,414.67	0.00	0.00	0.00	0.00	234.25	SCH-AFFTON
PAY	-5,900.49	-1,414.67	0.00	0.00	73.15	36.57	-7,205.44	
TOT	-7,080.91	0.00	0.00	0.00	73.15	36.57	-6,971.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-907.68	87.36	0.00	0.00	0.00	0.00	-820.32	SCH-AFFTON
PAY	275.55	-87.36	0.00	0.00	-1.89	-0.94	185.36	
TOT	-632.13	0.00	0.00	0.00	-1.89	-0.94	-634.96	
ADJ	1,478.94	4,105.98	0.00	0.00	0.00	0.00	5,584.92	AUTH TOTAL
PAY	-21,546.42	-4,105.98	0.00	0.00	256.51	128.26	-25,267.63	
TOT	-20,067.48	0.00	0.00	0.00	256.51	128.26	-19,682.71	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,765.51	1,449.05	0.00	0.00	0.00	0.00	3,214.56	SCH-BAYLESS
PAY	-8,601.83	-1,449.05	0.00	0.00	100.51	50.26	-9,900.11	
TOT	-6,836.32	0.00	0.00	0.00	100.51	50.26	-6,685.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.42	1,108.47	0.00	0.00	0.00	0.00	991.05	SCH-BAYLESS
PAY	-23,304.31	-1,108.47	0.00	0.00	244.12	122.06	-24,046.60	
TOT	-23,421.73	0.00	0.00	0.00	244.12	122.06	-23,055.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.85	11.34	0.00	0.00	0.00	0.00	-106.51	SCH-BAYLESS
PAY	35.78	-11.34	0.00	0.00	-0.25	-0.12	24.07	
TOT	-82.07	0.00	0.00	0.00	-0.25	-0.12	-82.44	
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ADJ	1,530.24	2,568.86	0.00	0.00	0.00	0.00	4,099.10	AUTH TOTAL
PAY	-31,870.36	-2,568.86	0.00	0.00	344.38	172.20	-33,922.64	
TOT	-30,340.12	0.00	0.00	0.00	344.38	172.20	-29,823.54	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.90	588.55	0.00	0.00	0.00	0.00	1,095.45	SCH-BRENTWOOD
PAY	-3,420.54	-588.55	0.00	0.00	40.10	20.04	-3,948.95	
TOT	-2,913.64	0.00	0.00	0.00	40.10	20.04	-2,853.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.84	1,749.65	0.00	0.00	0.00	0.00	1,393.81	SCH-BRENTWOOD
PAY	-9,012.19	-1,749.65	0.00	0.00	107.62	53.81	-10,600.41	
TOT	-9,368.03	0.00	0.00	0.00	107.62	53.81	-9,206.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,340.49	225.27	0.00	0.00	0.00	0.00	-2,115.22	SCH-BRENTWOOD
PAY	710.52	-225.27	0.00	0.00	-4.86	-2.42	477.97	
TOT	-1,629.97	0.00	0.00	0.00	-4.86	-2.42	-1,637.25	
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ADJ	-2,189.43	2,563.47	0.00	0.00	0.00	0.00	374.04	AUTH TOTAL
PAY	-11,722.21	-2,563.47	0.00	0.00	142.86	71.43	-14,071.39	
TOT	-13,911.64	0.00	0.00	0.00	142.86	71.43	-13,697.35	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,792.41	512.15	0.00	0.00	0.00	0.00	3,304.56	SCH-CLAYTON
PAY	-4,569.21	-512.15	0.00	0.00	50.81	25.41	-5,005.14	
TOT	-1,776.80	0.00	0.00	0.00	50.81	25.41	-1,700.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.73	0.00	0.00	0.00	0.00	329.73	SCH-CLAYTON
PAY	-1,831.84	-329.73	0.00	0.00	21.62	10.81	-2,129.14	
TOT	-1,831.84	0.00	0.00	0.00	21.62	10.81	-1,799.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,047.52	197.07	0.00	0.00	0.00	0.00	-1,850.45	SCH-CLAYTON
PAY	621.58	-197.07	0.00	0.00	-4.25	-2.12	418.14	
TOT	-1,425.94	0.00	0.00	0.00	-4.25	-2.12	-1,432.31	
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ADJ	744.89	1,038.95	0.00	0.00	0.00	0.00	1,783.84	AUTH TOTAL
PAY	-5,779.47	-1,038.95	0.00	0.00	68.18	34.10	-6,716.14	
TOT	-5,034.58	0.00	0.00	0.00	68.18	34.10	-4,932.30	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,290.18	8,401.19	0.00	0.00	0.00	0.00	24,691.37	SCH-PARKWAY
PAY	-53,542.66	-8,401.19	0.00	0.00	619.44	309.72	-61,014.69	
TOT	-37,252.48	0.00	0.00	0.00	619.44	309.72	-36,323.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,138.63	9,852.22	0.00	0.00	0.00	0.00	-99,286.41	SCH-PARKWAY
PAY	65,870.75	-9,852.22	0.00	0.00	-560.19	-280.09	55,178.25	
TOT	-43,267.88	0.00	0.00	0.00	-560.19	-280.09	-44,108.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,493.38	913.71	0.00	0.00	0.00	0.00	-8,579.67	SCH-PARKWAY
PAY	2,881.96	-913.71	0.00	0.00	-19.68	-9.84	1,938.73	
TOT	-6,611.42	0.00	0.00	0.00	-19.68	-9.84	-6,640.94	
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ADJ	-102,341.83	19,167.12	0.00	0.00	0.00	0.00	-83,174.71	AUTH TOTAL
PAY	15,210.05	-19,167.12	0.00	0.00	39.57	19.79	-3,897.71	
TOT	-87,131.78	0.00	0.00	0.00	39.57	19.79	-87,072.42	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,655.43	8,401.11	0.00	0.00	0.00	0.00	20,056.54	SCH-ROCKWOOD
PAY	-53,268.91	-8,401.11	0.00	0.00	616.70	308.35	-60,744.97	
TOT	-41,613.48	0.00	0.00	0.00	616.70	308.35	-40,688.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,072.97	8,326.93	0.00	0.00	0.00	0.00	-20,746.04	SCH-ROCKWOOD
PAY	-17,846.77	-8,326.93	0.00	0.00	261.74	130.86	-25,781.10	
TOT	-46,919.74	0.00	0.00	0.00	261.74	130.86	-46,527.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,613.13	2,176.44	0.00	0.00	0.00	0.00	-20,436.69	SCH-ROCKWOOD
PAY	6,864.80	-2,176.44	0.00	0.00	-46.89	-23.44	4,618.03	
TOT	-15,748.33	0.00	0.00	0.00	-46.89	-23.44	-15,818.66	
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ADJ	-40,030.67	18,904.48	0.00	0.00	0.00	0.00	-21,126.19	AUTH TOTAL
PAY	-64,250.88	-18,904.48	0.00	0.00	831.55	415.77	-81,908.04	
TOT	-104,281.55	0.00	0.00	0.00	831.55	415.77	-103,034.23	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,681.31	10,029.42	0.00	0.00	0.00	0.00	18,710.73	SCH-FERG-FLOR
PAY	-59,365.95	-10,029.42	0.00	0.00	693.95	346.98	-68,354.44	
TOT	-50,684.64	0.00	0.00	0.00	693.95	346.98	-49,643.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,870.16	10,321.97	0.00	0.00	0.00	0.00	4,451.81	SCH-FERG-FLOR
PAY	-54,241.56	-10,321.97	0.00	0.00	645.64	322.82	-63,595.07	
TOT	-60,111.72	0.00	0.00	0.00	645.64	322.82	-59,143.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,496.61	1,876.49	0.00	0.00	0.00	0.00	-17,620.12	SCH-FERG-FLOR
PAY	5,918.70	-1,876.49	0.00	0.00	-40.43	-20.21	3,981.57	
TOT	-13,577.91	0.00	0.00	0.00	-40.43	-20.21	-13,638.55	
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ADJ	-16,685.46	22,227.88	0.00	0.00	0.00	0.00	5,542.42	AUTH TOTAL
PAY	-107,688.81	-22,227.88	0.00	0.00	1,299.16	649.59	-127,967.94	
TOT	-124,374.27	0.00	0.00	0.00	1,299.16	649.59	-122,425.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SCH-MERAMEC VALLEY
PAY	-20.25	-3.64	0.00	0.00	0.24	0.12	-23.53	
TOT	-20.25	0.00	0.00	0.00	0.24	0.12	-19.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	0.66	0.00	0.00	0.00	0.00	-6.18	SCH-MERAMEC VALLEY
PAY	2.08	-0.66	0.00	0.00	-0.01	-0.01	1.40	
TOT	-4.76	0.00	0.00	0.00	-0.01	-0.01	-4.78	
ADJ	-6.84	4.30	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-18.17	-4.30	0.00	0.00	0.23	0.11	-22.13	
TOT	-25.01	0.00	0.00	0.00	0.23	0.11	-24.67	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	969.11	655.01	0.00	0.00	0.00	0.00	1,624.12	SCH-HANCOCK
PAY	-4,087.26	-655.01	0.00	0.00	47.42	23.72	-4,671.13	
TOT	-3,118.15	0.00	0.00	0.00	47.42	23.72	-3,047.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,741.75	1,472.31	0.00	0.00	0.00	0.00	-269.44	SCH-HANCOCK
PAY	-6,328.15	-1,472.31	0.00	0.00	78.00	39.00	-7,683.46	
TOT	-8,069.90	0.00	0.00	0.00	78.00	39.00	-7,952.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.07	106.84	0.00	0.00	0.00	0.00	-1,003.23	SCH-HANCOCK
PAY	336.99	-106.84	0.00	0.00	-2.30	-1.15	226.70	
TOT	-773.08	0.00	0.00	0.00	-2.30	-1.15	-776.53	
ADJ	-1,882.71	2,234.16	0.00	0.00	0.00	0.00	351.45	AUTH TOTAL
PAY	-10,078.42	-2,234.16	0.00	0.00	123.12	61.57	-12,127.89	
TOT	-11,961.13	0.00	0.00	0.00	123.12	61.57	-11,776.44	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,937.83	2,521.88	0.00	0.00	0.00	0.00	5,459.71	SCH-JENNINGS
PAY	-14,865.04	-2,521.88	0.00	0.00	173.87	86.94	-17,126.11	
TOT	-11,927.21	0.00	0.00	0.00	173.87	86.94	-11,666.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.40	3,979.42	0.00	0.00	0.00	0.00	3,500.02	SCH-JENNINGS
PAY	-24,269.71	-3,979.42	0.00	0.00	282.49	141.25	-27,825.39	
TOT	-24,749.11	0.00	0.00	0.00	282.49	141.25	-24,325.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.25	65.76	0.00	0.00	0.00	0.00	-617.49	SCH-JENNINGS
PAY	207.42	-65.76	0.00	0.00	-1.41	-0.71	139.54	
TOT	-475.83	0.00	0.00	0.00	-1.41	-0.71	-477.95	
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ADJ	1,775.18	6,567.06	0.00	0.00	0.00	0.00	8,342.24	AUTH TOTAL
PAY	-38,927.33	-6,567.06	0.00	0.00	454.95	227.48	-44,811.96	
TOT	-37,152.15	0.00	0.00	0.00	454.95	227.48	-36,469.72	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,334.96	3,590.37	0.00	0.00	0.00	0.00	8,925.33	SCH-KIRKWOOD
PAY	-20,914.79	-3,590.37	0.00	0.00	245.05	122.52	-24,137.59	
TOT	-15,579.83	0.00	0.00	0.00	245.05	122.52	-15,212.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.02	10,776.57	0.00	0.00	0.00	0.00	9,903.55	SCH-KIRKWOOD
PAY	-59,227.84	-10,776.57	0.00	0.00	700.05	350.02	-68,954.34	
TOT	-60,100.86	0.00	0.00	0.00	700.05	350.02	-59,050.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,893.98	374.78	0.00	0.00	0.00	0.00	-3,519.20	SCH-KIRKWOOD
PAY	1,182.12	-374.78	0.00	0.00	-8.07	-4.04	795.23	
TOT	-2,711.86	0.00	0.00	0.00	-8.07	-4.04	-2,723.97	
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ADJ	567.96	14,741.72	0.00	0.00	0.00	0.00	15,309.68	AUTH TOTAL
PAY	-78,960.51	-14,741.72	0.00	0.00	937.03	468.50	-92,296.70	
TOT	-78,392.55	0.00	0.00	0.00	937.03	468.50	-76,987.02	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,934.14	1,928.38	0.00	0.00	0.00	0.00	4,862.52	SCH-LADUE
PAY	-11,089.73	-1,928.38	0.00	0.00	130.18	65.09	-12,822.84	
TOT	-8,155.59	0.00	0.00	0.00	130.18	65.09	-7,960.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,636.79	1,686.38	0.00	0.00	0.00	0.00	-5,950.41	SCH-LADUE
PAY	-5,122.80	-1,686.38	0.00	0.00	68.09	34.04	-6,707.05	
TOT	-12,759.59	0.00	0.00	0.00	68.09	34.04	-12,657.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,184.87	306.53	0.00	0.00	0.00	0.00	-2,878.34	SCH-LADUE
PAY	966.85	-306.53	0.00	0.00	-6.60	-3.30	650.42	
TOT	-2,218.02	0.00	0.00	0.00	-6.60	-3.30	-2,227.92	
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ADJ	-7,887.52	3,921.29	0.00	0.00	0.00	0.00	-3,966.23	AUTH TOTAL
PAY	-15,245.68	-3,921.29	0.00	0.00	191.67	95.83	-18,879.47	
TOT	-23,133.20	0.00	0.00	0.00	191.67	95.83	-22,845.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,727.02	2,032.38	0.00	0.00	0.00	0.00	3,759.40	SCH-MAPLEWOOD
PAY	-12,797.70	-2,032.38	0.00	0.00	148.30	74.15	-14,607.63	
TOT	-11,070.68	0.00	0.00	0.00	148.30	74.15	-10,848.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.22	2,732.87	0.00	0.00	0.00	0.00	2,650.65	SCH-MAPLEWOOD
PAY	-14,797.39	-2,732.87	0.00	0.00	175.30	87.65	-17,267.31	
TOT	-14,879.61	0.00	0.00	0.00	175.30	87.65	-14,616.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,332.85	224.53	0.00	0.00	0.00	0.00	-2,108.32	SCH-MAPLEWOOD
PAY	708.20	-224.53	0.00	0.00	-4.83	-2.42	476.42	
TOT	-1,624.65	0.00	0.00	0.00	-4.83	-2.42	-1,631.90	
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ADJ	-688.05	4,989.78	0.00	0.00	0.00	0.00	4,301.73	AUTH TOTAL
PAY	-26,886.89	-4,989.78	0.00	0.00	318.77	159.38	-31,398.52	
TOT	-27,574.94	0.00	0.00	0.00	318.77	159.38	-27,096.79	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,925.64	6,981.00	0.00	0.00	0.00	0.00	15,906.64	SCH-MEHLVILLE
PAY	-42,877.59	-6,981.00	0.00	0.00	498.59	249.30	-49,110.70	
TOT	-33,951.95	0.00	0.00	0.00	498.59	249.30	-33,204.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,725.05	6,156.38	0.00	0.00	0.00	0.00	-4,568.67	SCH-MEHLVILLE
PAY	-29,213.28	-6,156.38	0.00	0.00	353.69	176.85	-34,839.12	
TOT	-39,938.33	0.00	0.00	0.00	353.69	176.85	-39,407.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,345.18	321.96	0.00	0.00	0.00	0.00	-3,023.22	SCH-MEHLVILLE
PAY	1,015.51	-321.96	0.00	0.00	-6.94	-3.47	683.14	
TOT	-2,329.67	0.00	0.00	0.00	-6.94	-3.47	-2,340.08	
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ADJ	-5,144.59	13,459.34	0.00	0.00	0.00	0.00	8,314.75	AUTH TOTAL
PAY	-71,075.36	-13,459.34	0.00	0.00	845.34	422.68	-83,266.68	
TOT	-76,219.95	0.00	0.00	0.00	845.34	422.68	-74,951.93	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,268.22	5,184.01	0.00	0.00	0.00	0.00	8,452.23	SCH-NORMANDY
PAY	-30,894.62	-5,184.01	0.00	0.00	360.79	180.39	-35,537.45	
TOT	-27,626.40	0.00	0.00	0.00	360.79	180.39	-27,085.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,284.17	3,685.77	0.00	0.00	0.00	0.00	-14,598.40	SCH-NORMANDY
PAY	-3,844.27	-3,685.77	0.00	0.00	75.30	37.65	-7,417.09	
TOT	-22,128.44	0.00	0.00	0.00	75.30	37.65	-22,015.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,034.90	99.61	0.00	0.00	0.00	0.00	-935.29	SCH-NORMANDY
PAY	314.17	-99.61	0.00	0.00	-2.14	-1.07	211.35	
TOT	-720.73	0.00	0.00	0.00	-2.14	-1.07	-723.94	
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ADJ	-16,050.85	8,969.39	0.00	0.00	0.00	0.00	-7,081.46	AUTH TOTAL
PAY	-34,424.72	-8,969.39	0.00	0.00	433.95	216.97	-42,743.19	
TOT	-50,475.57	0.00	0.00	0.00	433.95	216.97	-49,824.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,468.33	4,949.88	0.00	0.00	0.00	0.00	12,418.21	SCH-PATTONVILLE
PAY	-29,292.77	-4,949.88	0.00	0.00	342.43	171.21	-33,729.01	
TOT	-21,824.44	0.00	0.00	0.00	342.43	171.21	-21,310.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,200.41	2,494.06	0.00	0.00	0.00	0.00	-2,706.35	SCH-PATTONVILLE
PAY	-8,565.07	-2,494.06	0.00	0.00	110.59	55.30	-10,893.24	
TOT	-13,765.48	0.00	0.00	0.00	110.59	55.30	-13,599.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,135.49	1,649.24	0.00	0.00	0.00	0.00	-15,486.25	SCH-PATTONVILLE
PAY	5,201.92	-1,649.24	0.00	0.00	-35.53	-17.76	3,499.39	
TOT	-11,933.57	0.00	0.00	0.00	-35.53	-17.76	-11,986.86	
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ADJ	-14,867.57	9,093.18	0.00	0.00	0.00	0.00	-5,774.39	AUTH TOTAL
PAY	-32,655.92	-9,093.18	0.00	0.00	417.49	208.75	-41,122.86	
TOT	-47,523.49	0.00	0.00	0.00	417.49	208.75	-46,897.25	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,360.62	4,890.45	0.00	0.00	0.00	0.00	16,251.07	SCH-RITENOUR
PAY	-29,169.74	-4,890.45	0.00	0.00	340.60	170.30	-33,549.29	
TOT	-17,809.12	0.00	0.00	0.00	340.60	170.30	-17,298.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,245.81	3,734.50	0.00	0.00	0.00	0.00	2,488.69	SCH-RITENOUR
PAY	-19,329.25	-3,734.50	0.00	0.00	230.64	115.32	-22,717.79	
TOT	-20,575.06	0.00	0.00	0.00	230.64	115.32	-20,229.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,325.77	320.10	0.00	0.00	0.00	0.00	-3,005.67	SCH-RITENOUR
PAY	1,009.62	-320.10	0.00	0.00	-6.90	-3.45	679.17	
TOT	-2,316.15	0.00	0.00	0.00	-6.90	-3.45	-2,326.50	
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ADJ	6,789.04	8,945.05	0.00	0.00	0.00	0.00	15,734.09	AUTH TOTAL
PAY	-47,489.37	-8,945.05	0.00	0.00	564.34	282.17	-55,587.91	
TOT	-40,700.33	0.00	0.00	0.00	564.34	282.17	-39,853.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,436.24	6,742.30	0.00	0.00	0.00	0.00	11,178.54	SCH-RIVERVIEW GRNS
PAY	-39,662.12	-6,742.30	0.00	0.00	464.04	232.02	-45,708.36	
TOT	-35,225.88	0.00	0.00	0.00	464.04	232.02	-34,529.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.74	9,468.45	0.00	0.00	0.00	0.00	8,188.71	SCH-RIVERVIEW GRNS
PAY	-63,176.34	-9,468.45	0.00	0.00	726.44	363.22	-71,555.13	
TOT	-64,456.08	0.00	0.00	0.00	726.44	363.22	-63,366.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.45	25.07	0.00	0.00	0.00	0.00	-235.38	SCH-RIVERVIEW GRNS
PAY	79.07	-25.07	0.00	0.00	-0.54	-0.27	53.19	
TOT	-181.38	0.00	0.00	0.00	-0.54	-0.27	-182.19	
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ADJ	2,896.05	16,235.82	0.00	0.00	0.00	0.00	19,131.87	AUTH TOTAL
PAY	-102,759.39	-16,235.82	0.00	0.00	1,189.94	594.97	-117,210.30	
TOT	-99,863.34	0.00	0.00	0.00	1,189.94	594.97	-98,078.43	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,399.72	5,072.05	0.00	0.00	0.00	0.00	10,471.77	SCH-UNIVERSITY CTY
PAY	-32,666.60	-5,072.05	0.00	0.00	377.39	188.69	-37,172.57	
TOT	-27,266.88	0.00	0.00	0.00	377.39	188.69	-26,700.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,510.19	3,495.98	0.00	0.00	0.00	0.00	1,985.79	SCH-UNIVERSITY CTY
PAY	-18,383.79	-3,495.98	0.00	0.00	218.80	109.40	-21,551.57	
TOT	-19,893.98	0.00	0.00	0.00	218.80	109.40	-19,565.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,190.14	114.55	0.00	0.00	0.00	0.00	-1,075.59	SCH-UNIVERSITY CTY
PAY	361.30	-114.55	0.00	0.00	-2.46	-1.24	243.05	
TOT	-828.84	0.00	0.00	0.00	-2.46	-1.24	-832.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	232.99	0.00	0.00	0.00	0.00	232.99	SCH-UNIVERSITY CTY
PAY	-3,106.54	-232.99	0.00	0.00	33.40	16.69	-3,289.44	
TOT	-3,106.54	0.00	0.00	0.00	33.40	16.69	-3,056.45	
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ADJ	2,699.39	8,915.57	0.00	0.00	0.00	0.00	11,614.96	AUTH TOTAL
PAY	-53,795.63	-8,915.57	0.00	0.00	627.13	313.54	-61,770.53	
TOT	-51,096.24	0.00	0.00	0.00	627.13	313.54	-50,155.57	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,424.09	873.65	0.00	0.00	0.00	0.00	2,297.74	SCH-VALLEY PARK
PAY	-6,423.04	-873.65	0.00	0.00	72.97	36.49	-7,187.23	
TOT	-4,998.95	0.00	0.00	0.00	72.97	36.49	-4,889.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	942.15	0.00	0.00	0.00	0.00	942.15	SCH-VALLEY PARK
PAY	-5,238.56	-942.15	0.00	0.00	61.81	30.90	-6,088.00	
TOT	-5,238.56	0.00	0.00	0.00	61.81	30.90	-5,145.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,467.75	141.27	0.00	0.00	0.00	0.00	-1,326.48	SCH-VALLEY PARK
PAY	445.57	-141.27	0.00	0.00	-3.05	-1.52	299.73	
TOT	-1,022.18	0.00	0.00	0.00	-3.05	-1.52	-1,026.75	
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ADJ	-43.66	1,957.07	0.00	0.00	0.00	0.00	1,913.41	AUTH TOTAL
PAY	-11,216.03	-1,957.07	0.00	0.00	131.73	65.87	-12,975.50	
TOT	-11,259.69	0.00	0.00	0.00	131.73	65.87	-11,062.09	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,576.41	3,361.89	0.00	0.00	0.00	0.00	5,938.30	SCH-WEBSTER GROVES
PAY	-20,610.36	-3,361.89	0.00	0.00	239.72	119.86	-23,612.67	
TOT	-18,033.95	0.00	0.00	0.00	239.72	119.86	-17,674.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,411.69	2,126.01	0.00	0.00	0.00	0.00	714.32	SCH-WEBSTER GROVES
PAY	-16,180.94	-2,126.01	0.00	0.00	183.07	91.53	-18,032.35	
TOT	-17,592.63	0.00	0.00	0.00	183.07	91.53	-17,318.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,572.06	247.55	0.00	0.00	0.00	0.00	-2,324.51	SCH-WEBSTER GROVES
PAY	780.82	-247.55	0.00	0.00	-5.33	-2.66	525.28	
TOT	-1,791.24	0.00	0.00	0.00	-5.33	-2.66	-1,799.23	
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ADJ	-1,407.34	5,735.45	0.00	0.00	0.00	0.00	4,328.11	AUTH TOTAL
PAY	-36,010.48	-5,735.45	0.00	0.00	417.46	208.73	-41,119.74	
TOT	-37,417.82	0.00	0.00	0.00	417.46	208.73	-36,791.63	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,468.96	3,130.08	0.00	0.00	0.00	0.00	6,599.04	SCH-LINDBERGH
PAY	-19,001.97	-3,130.08	0.00	0.00	221.32	110.66	-21,800.07	
TOT	-15,533.01	0.00	0.00	0.00	221.32	110.66	-15,201.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,257.10	3,222.57	0.00	0.00	0.00	0.00	965.47	SCH-LINDBERGH
PAY	-20,123.04	-3,222.57	0.00	0.00	233.46	116.73	-22,995.42	
TOT	-22,380.14	0.00	0.00	0.00	233.46	116.73	-22,029.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,943.69	379.57	0.00	0.00	0.00	0.00	-3,564.12	SCH-LINDBERGH
PAY	1,197.21	-379.57	0.00	0.00	-8.17	-4.09	805.38	
TOT	-2,746.48	0.00	0.00	0.00	-8.17	-4.09	-2,758.74	
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ADJ	-2,731.83	6,732.22	0.00	0.00	0.00	0.00	4,000.39	AUTH TOTAL
PAY	-37,927.80	-6,732.22	0.00	0.00	446.61	223.30	-43,990.11	
TOT	-40,659.63	0.00	0.00	0.00	446.61	223.30	-39,989.72	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,493.61	26,111.27	0.00	0.00	0.00	0.00	47,604.88	SCH-HAZELWOOD
PAY	-152,500.80	-26,111.27	0.00	0.00	1,786.12	893.06	-175,932.89	
TOT	-131,007.19	0.00	0.00	0.00	1,786.12	893.06	-128,328.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,600.42	12,355.15	0.00	0.00	0.00	0.00	-53,245.27	SCH-HAZELWOOD
PAY	-3,901.85	-12,355.15	0.00	0.00	162.57	81.29	-16,013.14	
TOT	-69,502.27	0.00	0.00	0.00	162.57	81.29	-69,258.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,896.54	1,241.25	0.00	0.00	0.00	0.00	-11,655.29	SCH-HAZELWOOD
PAY	3,915.08	-1,241.25	0.00	0.00	-26.74	-13.37	2,633.72	
TOT	-8,981.46	0.00	0.00	0.00	-26.74	-13.37	-9,021.57	
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ADJ	-57,003.35	39,707.67	0.00	0.00	0.00	0.00	-17,295.68	AUTH TOTAL
PAY	-152,487.57	-39,707.67	0.00	0.00	1,921.95	960.98	-189,312.31	
TOT	-209,490.92	0.00	0.00	0.00	1,921.95	960.98	-206,607.99	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,388.45	1,199.63	0.00	0.00	0.00	0.00	2,588.08	METRO SEWER DIST
PAY	-7,169.50	-1,199.63	0.00	0.00	83.70	41.85	-8,243.58	
TOT	-5,781.05	0.00	0.00	0.00	83.70	41.85	-5,655.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,384.81	1,208.60	0.00	0.00	0.00	0.00	-2,176.21	METRO SEWER DIST
PAY	-4,028.77	-1,208.60	0.00	0.00	52.38	26.18	-5,158.81	
TOT	-7,413.58	0.00	0.00	0.00	52.38	26.18	-7,335.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,228.22	118.21	0.00	0.00	0.00	0.00	-1,110.01	METRO SEWER DIST
PAY	372.86	-118.21	0.00	0.00	-2.55	-1.27	250.83	
TOT	-855.36	0.00	0.00	0.00	-2.55	-1.27	-859.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	METRO SEWER DIST
PAY	-46.33	-3.47	0.00	0.00	0.49	0.25	-49.06	
TOT	-46.33	0.00	0.00	0.00	0.49	0.25	-45.59	
ADJ	-3,224.58	2,529.91	0.00	0.00	0.00	0.00	-694.67	AUTH TOTAL
PAY	-10,871.74	-2,529.91	0.00	0.00	134.02	67.01	-13,200.62	
TOT	-14,096.32	0.00	0.00	0.00	134.02	67.01	-13,895.29	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	5.85	0.00	0.00	5.85	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,138.63	11.39	0.00	-1,127.24	
TOT	0.00	0.00	0.00	-1,132.78	11.39	0.00	-1,121.39	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-6.73	0.00	0.00	-6.73	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,560.93	15.61	0.00	-1,545.32	
TOT	0.00	0.00	0.00	-1,567.66	15.61	0.00	-1,552.05	
ADJ	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,699.56	27.00	0.00	-2,672.56	
TOT	0.00	0.00	0.00	-2,700.44	27.00	0.00	-2,673.44	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.52	143.17	0.00	0.00	0.00	0.00	336.69	MSD EXTENSION
PAY	-891.50	-143.17	0.00	0.00	10.35	5.18	-1,019.14	
TOT	-697.98	0.00	0.00	0.00	10.35	5.18	-682.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.84	109.86	0.00	0.00	0.00	0.00	-129.98	MSD EXTENSION
PAY	-390.17	-109.86	0.00	0.00	5.00	2.50	-492.53	
TOT	-630.01	0.00	0.00	0.00	5.00	2.50	-622.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.30	24.09	0.00	0.00	0.00	0.00	-226.21	MSD EXTENSION
PAY	75.98	-24.09	0.00	0.00	-0.52	-0.26	51.11	
TOT	-174.32	0.00	0.00	0.00	-0.52	-0.26	-175.10	
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ADJ	-296.62	277.12	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	-1,205.69	-277.12	0.00	0.00	14.83	7.42	-1,460.56	
TOT	-1,502.31	0.00	0.00	0.00	14.83	7.42	-1,480.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.99	214.13	0.00	0.00	0.00	0.00	382.12	SEWR-MALINE CR
PAY	-1,272.86	-214.13	0.00	0.00	14.87	7.43	-1,464.69	
TOT	-1,104.87	0.00	0.00	0.00	14.87	7.43	-1,082.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.00	234.64	0.00	0.00	0.00	0.00	-156.36	SEWR-MALINE CR
PAY	-920.13	-234.64	0.00	0.00	11.55	5.77	-1,137.45	
TOT	-1,311.13	0.00	0.00	0.00	11.55	5.77	-1,293.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.00	5.68	0.00	0.00	0.00	0.00	-53.32	SEWR-MALINE CR
PAY	17.91	-5.68	0.00	0.00	-0.12	-0.06	12.05	
TOT	-41.09	0.00	0.00	0.00	-0.12	-0.06	-41.27	
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ADJ	-282.01	454.45	0.00	0.00	0.00	0.00	172.44	AUTH TOTAL
PAY	-2,175.08	-454.45	0.00	0.00	26.30	13.14	-2,590.09	
TOT	-2,457.09	0.00	0.00	0.00	26.30	13.14	-2,417.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	6.91	0.00	0.00	0.00	0.00	19.06	SEWR-NO. AFFTON
PAY	-40.75	-6.91	0.00	0.00	0.48	0.23	-46.95	
TOT	-28.60	0.00	0.00	0.00	0.48	0.23	-27.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	7.42	0.00	0.00	0.00	0.00	7.17	SEWR-NO. AFFTON
PAY	-279.14	-7.42	0.00	0.00	2.86	1.44	-282.26	
TOT	-279.39	0.00	0.00	0.00	2.86	1.44	-275.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.15	0.00	0.00	0.00	0.00	-1.42	SEWR-NO. AFFTON
PAY	0.48	-0.15	0.00	0.00	0.00	0.00	0.33	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
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ADJ	10.33	14.48	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-319.41	-14.48	0.00	0.00	3.34	1.67	-328.88	
TOT	-309.08	0.00	0.00	0.00	3.34	1.67	-304.07	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.13	111.87	0.00	0.00	0.00	0.00	263.00	SEWR-GRAVOIS CR.
PAY	-649.69	-111.87	0.00	0.00	7.62	3.81	-750.13	
TOT	-498.56	0.00	0.00	0.00	7.62	3.81	-487.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	153.22	0.00	0.00	0.00	0.00	141.12	SEWR-GRAVOIS CR.
PAY	-733.90	-153.22	0.00	0.00	8.87	4.44	-873.81	
TOT	-746.00	0.00	0.00	0.00	8.87	4.44	-732.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.62	14.40	0.00	0.00	0.00	0.00	-135.22	SEWR-GRAVOIS CR.
PAY	45.42	-14.40	0.00	0.00	-0.31	-0.16	30.55	
TOT	-104.20	0.00	0.00	0.00	-0.31	-0.16	-104.67	
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ADJ	-10.59	279.49	0.00	0.00	0.00	0.00	268.90	AUTH TOTAL
PAY	-1,338.17	-279.49	0.00	0.00	16.18	8.09	-1,593.39	
TOT	-1,348.76	0.00	0.00	0.00	16.18	8.09	-1,324.49	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	16.11	0.00	0.00	0.00	0.00	16.05	SEWR-WELLSTON
PAY	-94.39	-16.11	0.00	0.00	1.10	0.55	-108.85	
TOT	-94.45	0.00	0.00	0.00	1.10	0.55	-92.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.74	2.79	0.00	0.00	0.00	0.00	-35.95	SEWR-WELLSTON
PAY	-7.72	-2.79	0.00	0.00	0.11	0.05	-10.35	
TOT	-46.46	0.00	0.00	0.00	0.11	0.05	-46.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.51	1.59	0.00	0.00	0.00	0.00	-14.92	SEWR-WELLSTON
PAY	5.01	-1.59	0.00	0.00	-0.03	-0.02	3.37	
TOT	-11.50	0.00	0.00	0.00	-0.03	-0.02	-11.55	
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ADJ	-55.31	20.49	0.00	0.00	0.00	0.00	-34.82	AUTH TOTAL
PAY	-97.10	-20.49	0.00	0.00	1.18	0.58	-115.83	
TOT	-152.41	0.00	0.00	0.00	1.18	0.58	-150.65	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.23	52.18	0.00	0.00	0.00	0.00	122.41	SEWR-WATKINS CR
PAY	-315.66	-52.18	0.00	0.00	3.68	1.84	-362.32	
TOT	-245.43	0.00	0.00	0.00	3.68	1.84	-239.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.66	27.21	0.00	0.00	0.00	0.00	-88.45	SEWR-WATKINS CR
PAY	-47.03	-27.21	0.00	0.00	0.74	0.38	-73.12	
TOT	-162.69	0.00	0.00	0.00	0.74	0.38	-161.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.25	0.00	0.00	0.00	0.00	-2.32	SEWR-WATKINS CR
PAY	0.78	-0.25	0.00	0.00	-0.01	0.00	0.52	
TOT	-1.79	0.00	0.00	0.00	-0.01	0.00	-1.80	
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ADJ	-48.00	79.64	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-361.91	-79.64	0.00	0.00	4.41	2.22	-434.92	
TOT	-409.91	0.00	0.00	0.00	4.41	2.22	-403.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	5.78	0.00	0.00	0.00	0.00	13.63	SEWR-LORETTA-JOP
PAY	-35.37	-5.78	0.00	0.00	0.41	0.21	-40.53	
TOT	-27.52	0.00	0.00	0.00	0.41	0.21	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SEWR-LORETTA-JOP
PAY	-35.01	-6.57	0.00	0.00	0.42	0.21	-40.95	
TOT	-35.01	0.00	0.00	0.00	0.42	0.21	-34.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.06	0.00	0.00	0.00	0.00	-0.59	SEWR-LORETTA-JOP
PAY	0.20	-0.06	0.00	0.00	0.00	0.00	0.14	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	7.20	12.41	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-70.18	-12.41	0.00	0.00	0.83	0.42	-81.34	
TOT	-62.98	0.00	0.00	0.00	0.83	0.42	-61.73	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.28	143.65	0.00	0.00	0.00	0.00	274.93	SEWR-U.CTY STORM
PAY	-874.77	-143.65	0.00	0.00	10.19	5.09	-1,003.14	
TOT	-743.49	0.00	0.00	0.00	10.19	5.09	-728.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.64	115.39	0.00	0.00	0.00	0.00	-93.25	SEWR-U.CTY STORM
PAY	-453.19	-115.39	0.00	0.00	5.68	2.85	-560.05	
TOT	-661.83	0.00	0.00	0.00	5.68	2.85	-653.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.64	15.08	0.00	0.00	0.00	0.00	-141.56	SEWR-U.CTY STORM
PAY	47.55	-15.08	0.00	0.00	-0.33	-0.16	31.98	
TOT	-109.09	0.00	0.00	0.00	-0.33	-0.16	-109.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SEWR-U.CTY STORM
PAY	-49.83	-3.74	0.00	0.00	0.54	0.27	-52.76	
TOT	-49.83	0.00	0.00	0.00	0.54	0.27	-49.02	
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ADJ	-234.00	277.86	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-1,330.24	-277.86	0.00	0.00	16.08	8.05	-1,583.97	
TOT	-1,564.24	0.00	0.00	0.00	16.08	8.05	-1,540.11	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.41	422.88	0.00	0.00	0.00	0.00	949.29	SEWR-COLD WATER
PAY	-2,484.70	-422.88	0.00	0.00	29.08	14.53	-2,863.97	
TOT	-1,958.29	0.00	0.00	0.00	29.08	14.53	-1,914.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.87	223.45	0.00	0.00	0.00	0.00	-330.42	SEWR-COLD WATER
PAY	-742.76	-223.45	0.00	0.00	9.66	4.83	-951.72	
TOT	-1,296.63	0.00	0.00	0.00	9.66	4.83	-1,282.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.45	40.47	0.00	0.00	0.00	0.00	-379.98	SEWR-COLD WATER
PAY	127.64	-40.47	0.00	0.00	-0.88	-0.44	85.85	
TOT	-292.81	0.00	0.00	0.00	-0.88	-0.44	-294.13	
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ADJ	-447.91	686.80	0.00	0.00	0.00	0.00	238.89	AUTH TOTAL
PAY	-3,099.82	-686.80	0.00	0.00	37.86	18.92	-3,729.84	
TOT	-3,547.73	0.00	0.00	0.00	37.86	18.92	-3,490.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.91	12.19	0.00	0.00	0.00	0.00	46.10	SEWR-SUGAR CREEK
PAY	-86.84	-12.19	0.00	0.00	0.99	0.49	-97.55	
TOT	-52.93	0.00	0.00	0.00	0.99	0.49	-51.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.00	9.65	0.00	0.00	0.00	0.00	-1.35	SEWR-SUGAR CREEK
PAY	-51.90	-9.65	0.00	0.00	0.62	0.31	-60.62	
TOT	-62.90	0.00	0.00	0.00	0.62	0.31	-61.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.33	2.34	0.00	0.00	0.00	0.00	-21.99	SEWR-SUGAR CREEK
PAY	7.38	-2.34	0.00	0.00	-0.05	-0.03	4.96	
TOT	-16.95	0.00	0.00	0.00	-0.05	-0.03	-17.03	
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ADJ	-1.42	24.18	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-131.36	-24.18	0.00	0.00	1.56	0.77	-153.21	
TOT	-132.78	0.00	0.00	0.00	1.56	0.77	-130.45	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.70	139.31	0.00	0.00	0.00	0.00	355.01	SEWR-DEER CREEK
PAY	-861.93	-139.31	0.00	0.00	10.01	5.01	-986.22	
TOT	-646.23	0.00	0.00	0.00	10.01	5.01	-631.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,009.93	242.00	0.00	0.00	0.00	0.00	-1,767.93	SEWR-DEER CREEK
PAY	518.56	-242.00	0.00	0.00	-2.77	-1.38	272.41	
TOT	-1,491.37	0.00	0.00	0.00	-2.77	-1.38	-1,495.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.34	23.32	0.00	0.00	0.00	0.00	-219.02	SEWR-DEER CREEK
PAY	73.57	-23.32	0.00	0.00	-0.51	-0.25	49.49	
TOT	-168.77	0.00	0.00	0.00	-0.51	-0.25	-169.53	
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ADJ	-2,036.57	404.63	0.00	0.00	0.00	0.00	-1,631.94	AUTH TOTAL
PAY	-269.80	-404.63	0.00	0.00	6.73	3.38	-664.32	
TOT	-2,306.37	0.00	0.00	0.00	6.73	3.38	-2,296.26	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	1.36	0.00	0.00	0.00	0.00	-3.00	SEWR-SHREWSBURY
PAY	-9.00	-1.36	0.00	0.00	0.10	0.06	-10.20	
TOT	-13.36	0.00	0.00	0.00	0.10	0.06	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SEWR-SHREWSBURY
PAY	-17.05	-3.07	0.00	0.00	0.20	0.11	-19.81	
TOT	-17.05	0.00	0.00	0.00	0.20	0.11	-16.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.26	0.00	0.00	0.00	0.00	-2.40	SEWR-SHREWSBURY
PAY	0.81	-0.26	0.00	0.00	-0.01	0.00	0.54	
TOT	-1.85	0.00	0.00	0.00	-0.01	0.00	-1.86	
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ADJ	-7.02	4.69	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-25.24	-4.69	0.00	0.00	0.29	0.17	-29.47	
TOT	-32.26	0.00	0.00	0.00	0.29	0.17	-31.80	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	23.86	0.00	0.00	0.00	0.00	40.15	SEWR-SEMINARY
PAY	-138.09	-23.86	0.00	0.00	1.62	0.81	-159.52	
TOT	-121.80	0.00	0.00	0.00	1.62	0.81	-119.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	19.26	0.00	0.00	0.00	0.00	7.57	SEWR-SEMINARY
PAY	-78.62	-19.26	0.00	0.00	0.98	0.49	-96.41	
TOT	-90.31	0.00	0.00	0.00	0.98	0.49	-88.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	1.39	0.00	0.00	0.00	0.00	-13.07	SEWR-SEMINARY
PAY	4.39	-1.39	0.00	0.00	-0.03	-0.01	2.96	
TOT	-10.07	0.00	0.00	0.00	-0.03	-0.01	-10.11	
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ADJ	-9.86	44.51	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-212.32	-44.51	0.00	0.00	2.57	1.29	-252.97	
TOT	-222.18	0.00	0.00	0.00	2.57	1.29	-218.32	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,172.45	937.75	0.00	0.00	0.00	0.00	2,110.20	FIRE-AFFTON
PAY	-5,644.57	-937.75	0.00	0.00	65.83	32.91	-6,483.58	
TOT	-4,472.12	0.00	0.00	0.00	65.83	32.91	-4,373.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.34	507.93	0.00	0.00	0.00	0.00	203.59	FIRE-AFFTON
PAY	-7,216.71	-507.93	0.00	0.00	77.25	38.62	-7,608.77	
TOT	-7,521.05	0.00	0.00	0.00	77.25	38.62	-7,405.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.05	15.98	0.00	0.00	0.00	0.00	-150.07	FIRE-AFFTON
PAY	50.41	-15.98	0.00	0.00	-0.34	-0.17	33.92	
TOT	-115.64	0.00	0.00	0.00	-0.34	-0.17	-116.15	
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ADJ	702.06	1,461.66	0.00	0.00	0.00	0.00	2,163.72	AUTH TOTAL
PAY	-12,810.87	-1,461.66	0.00	0.00	142.74	71.36	-14,058.43	
TOT	-12,108.81	0.00	0.00	0.00	142.74	71.36	-11,894.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-KINLOCH
PAY	-18.52	-3.33	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.52	0.00	0.00	0.00	0.22	0.11	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-KINLOCH
PAY	-4.79	-0.86	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.04	0.00	0.00	0.00	0.00	-0.38	FIRE-KINLOCH
PAY	0.13	-0.04	0.00	0.00	0.00	0.00	0.09	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.42	4.23	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-23.18	-4.23	0.00	0.00	0.28	0.13	-27.00	
TOT	-23.60	0.00	0.00	0.00	0.28	0.13	-23.19	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.50	359.08	0.00	0.00	0.00	0.00	964.58	FIRE-LEMAY
PAY	-2,237.87	-359.08	0.00	0.00	25.97	12.99	-2,557.99	
TOT	-1,632.37	0.00	0.00	0.00	25.97	12.99	-1,593.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.44	572.91	0.00	0.00	0.00	0.00	135.47	FIRE-LEMAY
PAY	-2,759.02	-572.91	0.00	0.00	33.32	16.66	-3,281.95	
TOT	-3,196.46	0.00	0.00	0.00	33.32	16.66	-3,146.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.29	30.63	0.00	0.00	0.00	0.00	-287.66	FIRE-LEMAY
PAY	96.63	-30.63	0.00	0.00	-0.66	-0.33	65.01	
TOT	-221.66	0.00	0.00	0.00	-0.66	-0.33	-222.65	
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ADJ	-150.23	962.62	0.00	0.00	0.00	0.00	812.39	AUTH TOTAL
PAY	-4,900.26	-962.62	0.00	0.00	58.63	29.32	-5,774.93	
TOT	-5,050.49	0.00	0.00	0.00	58.63	29.32	-4,962.54	

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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	635.73	1,569.07	0.00	0.00	0.00	0.00	2,204.80	FIRE-METRO NORTH
PAY	-9,068.63	-1,569.07	0.00	0.00	106.38	53.19	-10,478.13	
TOT	-8,432.90	0.00	0.00	0.00	106.38	53.19	-8,273.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.97	1,666.11	0.00	0.00	0.00	0.00	1,370.14	FIRE-METRO NORTH
PAY	-8,555.13	-1,666.11	0.00	0.00	102.21	51.11	-10,067.92	
TOT	-8,851.10	0.00	0.00	0.00	102.21	51.11	-8,697.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.13	2.52	0.00	0.00	0.00	0.00	-23.61	FIRE-METRO NORTH
PAY	7.93	-2.52	0.00	0.00	-0.05	-0.03	5.33	
TOT	-18.20	0.00	0.00	0.00	-0.05	-0.03	-18.28	
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ADJ	313.63	3,237.70	0.00	0.00	0.00	0.00	3,551.33	AUTH TOTAL
PAY	-17,615.83	-3,237.70	0.00	0.00	208.54	104.27	-20,540.72	
TOT	-17,302.20	0.00	0.00	0.00	208.54	104.27	-16,989.39	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,188.55	1,214.74	0.00	0.00	0.00	0.00	2,403.29	FIRE-RIVERVIEW
PAY	-7,343.13	-1,214.74	0.00	0.00	85.58	42.79	-8,429.50	
TOT	-6,154.58	0.00	0.00	0.00	85.58	42.79	-6,026.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.36	2,108.14	0.00	0.00	0.00	0.00	1,105.78	FIRE-RIVERVIEW
PAY	-15,540.92	-2,108.14	0.00	0.00	176.49	88.24	-17,384.33	
TOT	-16,543.28	0.00	0.00	0.00	176.49	88.24	-16,278.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.85	4.22	0.00	0.00	0.00	0.00	-39.63	FIRE-RIVERVIEW
PAY	13.31	-4.22	0.00	0.00	-0.09	-0.05	8.95	
TOT	-30.54	0.00	0.00	0.00	-0.09	-0.05	-30.68	
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ADJ	142.34	3,327.10	0.00	0.00	0.00	0.00	3,469.44	AUTH TOTAL
PAY	-22,870.74	-3,327.10	0.00	0.00	261.98	130.98	-25,804.88	
TOT	-22,728.40	0.00	0.00	0.00	261.98	130.98	-22,335.44	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.03	1,016.66	0.00	0.00	0.00	0.00	2,008.69	FIRE-NORTHEAST AMBU
PAY	-6,135.92	-1,016.66	0.00	0.00	71.53	35.76	-7,045.29	
TOT	-5,143.89	0.00	0.00	0.00	71.53	35.76	-5,036.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,998.82	984.86	0.00	0.00	0.00	0.00	-1,013.96	FIRE-NORTHEAST AMBU
PAY	-3,199.53	-984.86	0.00	0.00	41.85	20.92	-4,121.62	
TOT	-5,198.35	0.00	0.00	0.00	41.85	20.92	-5,135.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.65	3.53	0.00	0.00	0.00	0.00	-33.12	FIRE-NORTHEAST AMBU
PAY	11.12	-3.53	0.00	0.00	-0.07	-0.04	7.48	
TOT	-25.53	0.00	0.00	0.00	-0.07	-0.04	-25.64	
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ADJ	-1,043.44	2,005.05	0.00	0.00	0.00	0.00	961.61	AUTH TOTAL
PAY	-9,324.33	-2,005.05	0.00	0.00	113.31	56.64	-11,159.43	
TOT	-10,367.77	0.00	0.00	0.00	113.31	56.64	-10,197.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,460.43	2,871.58	0.00	0.00	0.00	0.00	5,332.01	FIRE-FLORISSANT V
PAY	-16,370.50	-2,871.58	0.00	0.00	192.43	96.21	-18,953.44	
TOT	-13,910.07	0.00	0.00	0.00	192.43	96.21	-13,621.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-996.05	1,147.99	0.00	0.00	0.00	0.00	151.94	FIRE-FLORISSANT V
PAY	-5,244.56	-1,147.99	0.00	0.00	63.93	31.96	-6,296.66	
TOT	-6,240.61	0.00	0.00	0.00	63.93	31.96	-6,144.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.49	24.30	0.00	0.00	0.00	0.00	-228.19	FIRE-FLORISSANT V
PAY	76.65	-24.30	0.00	0.00	-0.53	-0.26	51.56	
TOT	-175.84	0.00	0.00	0.00	-0.53	-0.26	-176.63	
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ADJ	1,211.89	4,043.87	0.00	0.00	0.00	0.00	5,255.76	AUTH TOTAL
PAY	-21,538.41	-4,043.87	0.00	0.00	255.83	127.91	-25,198.54	
TOT	-20,326.52	0.00	0.00	0.00	255.83	127.91	-19,942.78	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.81	51.09	0.00	0.00	0.00	0.00	193.90	FIRE-ROBERTSON
PAY	-275.81	-51.09	0.00	0.00	3.27	1.64	-321.99	
TOT	-133.00	0.00	0.00	0.00	3.27	1.64	-128.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-867.93	0.00	0.00	0.00	0.00	0.00	-867.93	FIRE-ROBERTSON
PAY	867.93	0.00	0.00	0.00	-8.68	-4.34	854.91	
TOT	0.00	0.00	0.00	0.00	-8.68	-4.34	-13.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.24	55.94	0.00	0.00	0.00	0.00	-525.30	FIRE-ROBERTSON
PAY	176.45	-55.94	0.00	0.00	-1.20	-0.60	118.71	
TOT	-404.79	0.00	0.00	0.00	-1.20	-0.60	-406.59	
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ADJ	-1,306.36	107.03	0.00	0.00	0.00	0.00	-1,199.33	AUTH TOTAL
PAY	768.57	-107.03	0.00	0.00	-6.61	-3.30	651.63	
TOT	-537.79	0.00	0.00	0.00	-6.61	-3.30	-547.70	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,122.32	1,068.76	0.00	0.00	0.00	0.00	2,191.08	FIRE-MID COUNTY
PAY	-6,237.20	-1,068.76	0.00	0.00	73.06	36.53	-7,196.37	
TOT	-5,114.88	0.00	0.00	0.00	73.06	36.53	-5,005.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,347.89	499.89	0.00	0.00	0.00	0.00	-4,848.00	FIRE-MID COUNTY
PAY	1,451.84	-499.89	0.00	0.00	-9.52	-4.76	937.67	
TOT	-3,896.05	0.00	0.00	0.00	-9.52	-4.76	-3,910.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.43	66.93	0.00	0.00	0.00	0.00	-628.50	FIRE-MID COUNTY
PAY	211.11	-66.93	0.00	0.00	-1.44	-0.73	142.01	
TOT	-484.32	0.00	0.00	0.00	-1.44	-0.73	-486.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	120.46	0.00	0.00	0.00	0.00	120.46	FIRE-MID COUNTY
PAY	-1,606.20	-120.46	0.00	0.00	17.26	8.63	-1,700.77	
TOT	-1,606.20	0.00	0.00	0.00	17.26	8.63	-1,580.31	
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ADJ	-4,921.00	1,756.04	0.00	0.00	0.00	0.00	-3,164.96	AUTH TOTAL
PAY	-6,180.45	-1,756.04	0.00	0.00	79.36	39.67	-7,817.46	
TOT	-11,101.45	0.00	0.00	0.00	79.36	39.67	-10,982.42	

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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	1,466.21	621.62	0.00	0.00	0.00	0.00	2,087.83	FIRE-PATTONVILLE
PAY	-3,704.42	-621.62	0.00	0.00	43.26	21.63	-4,261.15	
TOT	-2,238.21	0.00	0.00	0.00	43.26	21.63	-2,173.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	311.67	0.00	0.00	0.00	0.00	295.68	FIRE-PATTONVILLE
PAY	-1,704.88	-311.67	0.00	0.00	20.17	10.08	-1,986.30	
TOT	-1,720.87	0.00	0.00	0.00	20.17	10.08	-1,690.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,791.47	172.42	0.00	0.00	0.00	0.00	-1,619.05	FIRE-PATTONVILLE
PAY	543.85	-172.42	0.00	0.00	-3.72	-1.86	365.85	
TOT	-1,247.62	0.00	0.00	0.00	-3.72	-1.86	-1,253.20	
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ADJ	-341.25	1,105.71	0.00	0.00	0.00	0.00	764.46	AUTH TOTAL
PAY	-4,865.45	-1,105.71	0.00	0.00	59.71	29.85	-5,881.60	
TOT	-5,206.70	0.00	0.00	0.00	59.71	29.85	-5,117.14	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,125.05	726.52	0.00	0.00	0.00	0.00	1,851.57	FIRE-MARYLAND HTS
PAY	-4,208.99	-726.52	0.00	0.00	49.36	24.67	-4,861.48	
TOT	-3,083.94	0.00	0.00	0.00	49.36	24.67	-3,009.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	769.45	0.00	0.00	0.00	0.00	769.45	FIRE-MARYLAND HTS
PAY	-1,936.82	-769.45	0.00	0.00	27.06	13.53	-2,665.68	
TOT	-1,936.82	0.00	0.00	0.00	27.06	13.53	-1,896.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-972.21	93.57	0.00	0.00	0.00	0.00	-878.64	FIRE-MARYLAND HTS
PAY	295.14	-93.57	0.00	0.00	-2.01	-1.01	198.55	
TOT	-677.07	0.00	0.00	0.00	-2.01	-1.01	-680.09	
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ADJ	152.84	1,589.54	0.00	0.00	0.00	0.00	1,742.38	AUTH TOTAL
PAY	-5,850.67	-1,589.54	0.00	0.00	74.41	37.19	-7,328.61	
TOT	-5,697.83	0.00	0.00	0.00	74.41	37.19	-5,586.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,409.56	2,142.73	0.00	0.00	0.00	0.00	6,552.29	FIRE-COMMUNITY
PAY	-12,800.86	-2,142.73	0.00	0.00	149.44	74.71	-14,719.44	
TOT	-8,391.30	0.00	0.00	0.00	149.44	74.71	-8,167.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.75	1,545.76	0.00	0.00	0.00	0.00	565.01	FIRE-COMMUNITY
PAY	-7,712.55	-1,545.76	0.00	0.00	92.59	46.29	-9,119.43	
TOT	-8,693.30	0.00	0.00	0.00	92.59	46.29	-8,554.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.14	47.27	0.00	0.00	0.00	0.00	-443.87	FIRE-COMMUNITY
PAY	149.10	-47.27	0.00	0.00	-1.02	-0.51	100.30	
TOT	-342.04	0.00	0.00	0.00	-1.02	-0.51	-343.57	
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ADJ	2,937.67	3,735.76	0.00	0.00	0.00	0.00	6,673.43	AUTH TOTAL
PAY	-20,364.31	-3,735.76	0.00	0.00	241.01	120.49	-23,738.57	
TOT	-17,426.64	0.00	0.00	0.00	241.01	120.49	-17,065.14	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.29	1,653.25	0.00	0.00	0.00	0.00	3,117.54	FIRE-SPANISH LAKE
PAY	-9,042.65	-1,653.25	0.00	0.00	106.96	53.48	-10,535.46	
TOT	-7,578.36	0.00	0.00	0.00	106.96	53.48	-7,417.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,892.59	842.55	0.00	0.00	0.00	0.00	-3,050.04	FIRE-SPANISH LAKE
PAY	-1,036.98	-842.55	0.00	0.00	18.80	9.39	-1,851.34	
TOT	-4,929.57	0.00	0.00	0.00	18.80	9.39	-4,901.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.32	2.73	0.00	0.00	0.00	0.00	-25.59	FIRE-SPANISH LAKE
PAY	8.60	-2.73	0.00	0.00	-0.06	-0.03	5.78	
TOT	-19.72	0.00	0.00	0.00	-0.06	-0.03	-19.81	
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ADJ	-2,456.62	2,498.53	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-10,071.03	-2,498.53	0.00	0.00	125.70	62.84	-12,381.02	
TOT	-12,527.65	0.00	0.00	0.00	125.70	62.84	-12,339.11	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,258.56	2,645.68	0.00	0.00	0.00	0.00	4,904.24	FIRE-BLACK JACK
PAY	-15,945.14	-2,645.68	0.00	0.00	185.91	92.96	-18,311.95	
TOT	-13,686.58	0.00	0.00	0.00	185.91	92.96	-13,407.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,628.10	1,263.74	0.00	0.00	0.00	0.00	-4,364.36	FIRE-BLACK JACK
PAY	-1,411.96	-1,263.74	0.00	0.00	26.76	13.38	-2,635.56	
TOT	-7,040.06	0.00	0.00	0.00	26.76	13.38	-6,999.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.36	14.86	0.00	0.00	0.00	0.00	-139.50	FIRE-BLACK JACK
PAY	46.86	-14.86	0.00	0.00	-0.32	-0.16	31.52	
TOT	-107.50	0.00	0.00	0.00	-0.32	-0.16	-107.98	
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ADJ	-3,523.90	3,924.28	0.00	0.00	0.00	0.00	400.38	AUTH TOTAL
PAY	-17,310.24	-3,924.28	0.00	0.00	212.35	106.18	-20,915.99	
TOT	-20,834.14	0.00	0.00	0.00	212.35	106.18	-20,515.61	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,152.28	1,795.79	0.00	0.00	0.00	0.00	3,948.07	FIRE-MEHLVILLE
PAY	-11,018.92	-1,795.79	0.00	0.00	128.15	64.07	-12,622.49	
TOT	-8,866.64	0.00	0.00	0.00	128.15	64.07	-8,674.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,186.09	1,298.54	0.00	0.00	0.00	0.00	-887.55	FIRE-MEHLVILLE
PAY	-6,543.74	-1,298.54	0.00	0.00	78.43	39.21	-7,724.64	
TOT	-8,729.83	0.00	0.00	0.00	78.43	39.21	-8,612.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.92	110.87	0.00	0.00	0.00	0.00	-1,041.05	FIRE-MEHLVILLE
PAY	349.70	-110.87	0.00	0.00	-2.39	-1.20	235.24	
TOT	-802.22	0.00	0.00	0.00	-2.39	-1.20	-805.81	
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ADJ	-1,185.73	3,205.20	0.00	0.00	0.00	0.00	2,019.47	AUTH TOTAL
PAY	-17,212.96	-3,205.20	0.00	0.00	204.19	102.08	-20,111.89	
TOT	-18,398.69	0.00	0.00	0.00	204.19	102.08	-18,092.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.64	708.77	0.00	0.00	0.00	0.00	1,070.41	FIRE-WEST OVERLAND
PAY	-3,975.76	-708.77	0.00	0.00	46.85	23.42	-4,614.26	
TOT	-3,614.12	0.00	0.00	0.00	46.85	23.42	-3,543.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.68	208.04	0.00	0.00	0.00	0.00	150.36	FIRE-WEST OVERLAND
PAY	-997.19	-208.04	0.00	0.00	12.05	6.03	-1,187.15	
TOT	-1,054.87	0.00	0.00	0.00	12.05	6.03	-1,036.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.21	33.32	0.00	0.00	0.00	0.00	-312.89	FIRE-WEST OVERLAND
PAY	105.10	-33.32	0.00	0.00	-0.72	-0.36	70.70	
TOT	-241.11	0.00	0.00	0.00	-0.72	-0.36	-242.19	
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ADJ	-42.25	950.13	0.00	0.00	0.00	0.00	907.88	AUTH TOTAL
PAY	-4,867.85	-950.13	0.00	0.00	58.18	29.09	-5,730.71	
TOT	-4,910.10	0.00	0.00	0.00	58.18	29.09	-4,822.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.92	1,331.16	0.00	0.00	0.00	0.00	2,796.08	FIRE-METRO WEST
PAY	-8,016.72	-1,331.16	0.00	0.00	93.48	46.74	-9,207.66	
TOT	-6,551.80	0.00	0.00	0.00	93.48	46.74	-6,411.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.98	1,504.00	0.00	0.00	0.00	0.00	1,348.02	FIRE-METRO WEST
PAY	-8,436.55	-1,504.00	0.00	0.00	99.41	49.70	-9,791.44	
TOT	-8,592.53	0.00	0.00	0.00	99.41	49.70	-8,443.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.47	75.21	0.00	0.00	0.00	0.00	-706.26	FIRE-METRO WEST
PAY	237.24	-75.21	0.00	0.00	-1.62	-0.81	159.60	
TOT	-544.23	0.00	0.00	0.00	-1.62	-0.81	-546.66	
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ADJ	527.47	2,910.37	0.00	0.00	0.00	0.00	3,437.84	AUTH TOTAL
PAY	-16,216.03	-2,910.37	0.00	0.00	191.27	95.63	-18,839.50	
TOT	-15,688.56	0.00	0.00	0.00	191.27	95.63	-15,401.66	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,220.03	1,046.14	0.00	0.00	0.00	0.00	3,266.17	FIRE-MONARCH
PAY	-6,898.90	-1,046.14	0.00	0.00	79.45	39.72	-7,825.87	
TOT	-4,678.87	0.00	0.00	0.00	79.45	39.72	-4,559.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,711.98	1,168.72	0.00	0.00	0.00	0.00	-2,543.26	FIRE-MONARCH
PAY	-2,818.03	-1,168.72	0.00	0.00	39.87	19.93	-3,926.95	
TOT	-6,530.01	0.00	0.00	0.00	39.87	19.93	-6,470.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.04	71.52	0.00	0.00	0.00	0.00	-671.52	FIRE-MONARCH
PAY	225.57	-71.52	0.00	0.00	-1.54	-0.77	151.74	
TOT	-517.47	0.00	0.00	0.00	-1.54	-0.77	-519.78	
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ADJ	-2,234.99	2,286.38	0.00	0.00	0.00	0.00	51.39	AUTH TOTAL
PAY	-9,491.36	-2,286.38	0.00	0.00	117.78	58.88	-11,601.08	
TOT	-11,726.35	0.00	0.00	0.00	117.78	58.88	-11,549.69	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.97	534.33	0.00	0.00	0.00	0.00	1,774.30	FIRE-CREVE COEUR
PAY	-3,465.88	-534.33	0.00	0.00	40.00	20.00	-3,940.21	
TOT	-2,225.91	0.00	0.00	0.00	40.00	20.00	-2,165.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,594.63	350.79	0.00	0.00	0.00	0.00	-20,243.84	FIRE-CREVE COEUR
PAY	18,927.32	-350.79	0.00	0.00	-185.76	-92.89	18,297.88	
TOT	-1,667.31	0.00	0.00	0.00	-185.76	-92.89	-1,945.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-678.27	65.28	0.00	0.00	0.00	0.00	-612.99	FIRE-CREVE COEUR
PAY	205.91	-65.28	0.00	0.00	-1.41	-0.70	138.52	
TOT	-472.36	0.00	0.00	0.00	-1.41	-0.70	-474.47	
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ADJ	-20,032.93	950.40	0.00	0.00	0.00	0.00	-19,082.53	AUTH TOTAL
PAY	15,667.35	-950.40	0.00	0.00	-147.17	-73.59	14,496.19	
TOT	-4,365.58	0.00	0.00	0.00	-147.17	-73.59	-4,586.34	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.05	266.69	0.00	0.00	0.00	0.00	569.74	FIRE-FENTON
PAY	-1,773.62	-266.69	0.00	0.00	20.41	10.20	-2,009.70	
TOT	-1,470.57	0.00	0.00	0.00	20.41	10.20	-1,439.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.20	0.00	0.00	0.00	0.00	0.00	-1,631.20	FIRE-FENTON
PAY	1,631.20	0.00	0.00	0.00	-16.31	-8.16	1,606.73	
TOT	0.00	0.00	0.00	0.00	-16.31	-8.16	-24.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,098.43	201.97	0.00	0.00	0.00	0.00	-1,896.46	FIRE-FENTON
PAY	637.03	-201.97	0.00	0.00	-4.35	-2.18	428.53	
TOT	-1,461.40	0.00	0.00	0.00	-4.35	-2.18	-1,467.93	
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ADJ	-3,426.58	468.66	0.00	0.00	0.00	0.00	-2,957.92	AUTH TOTAL
PAY	494.61	-468.66	0.00	0.00	-0.25	-0.14	25.56	
TOT	-2,931.97	0.00	0.00	0.00	-0.25	-0.14	-2,932.36	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.41	454.25	0.00	0.00	0.00	0.00	974.66	FIRE-WEST CO EMS
PAY	-2,814.25	-454.25	0.00	0.00	32.68	16.34	-3,219.48	
TOT	-2,293.84	0.00	0.00	0.00	32.68	16.34	-2,244.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.62	491.43	0.00	0.00	0.00	0.00	261.81	FIRE-WEST CO EMS
PAY	-1,929.38	-491.43	0.00	0.00	24.20	12.11	-2,384.50	
TOT	-2,159.00	0.00	0.00	0.00	24.20	12.11	-2,122.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.95	22.61	0.00	0.00	0.00	0.00	-212.34	FIRE-WEST CO EMS
PAY	71.32	-22.61	0.00	0.00	-0.48	-0.25	47.98	
TOT	-163.63	0.00	0.00	0.00	-0.48	-0.25	-164.36	
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ADJ	55.84	968.29	0.00	0.00	0.00	0.00	1,024.13	AUTH TOTAL
PAY	-4,672.31	-968.29	0.00	0.00	56.40	28.20	-5,556.00	
TOT	-4,616.47	0.00	0.00	0.00	56.40	28.20	-4,531.87	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.33	275.86	0.00	0.00	0.00	0.00	730.19	FIRE-VALLEY PARK
PAY	-2,050.46	-275.86	0.00	0.00	23.26	11.63	-2,291.43	
TOT	-1,596.13	0.00	0.00	0.00	23.26	11.63	-1,561.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.92	0.00	0.00	0.00	0.00	191.92	FIRE-VALLEY PARK
PAY	-1,074.27	-191.92	0.00	0.00	12.66	6.33	-1,247.20	
TOT	-1,074.27	0.00	0.00	0.00	12.66	6.33	-1,055.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.60	25.66	0.00	0.00	0.00	0.00	-240.94	FIRE-VALLEY PARK
PAY	80.93	-25.66	0.00	0.00	-0.55	-0.27	54.45	
TOT	-185.67	0.00	0.00	0.00	-0.55	-0.27	-186.49	
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ADJ	187.73	493.44	0.00	0.00	0.00	0.00	681.17	AUTH TOTAL
PAY	-3,043.80	-493.44	0.00	0.00	35.37	17.69	-3,484.18	
TOT	-2,856.07	0.00	0.00	0.00	35.37	17.69	-2,803.01	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.73	262.08	0.00	0.00	0.00	0.00	601.81	FIRE-EUREKA
PAY	-1,700.46	-262.08	0.00	0.00	19.62	9.81	-1,933.11	
TOT	-1,360.73	0.00	0.00	0.00	19.62	9.81	-1,331.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.89	153.92	0.00	0.00	0.00	0.00	-692.97	FIRE-EUREKA
PAY	-33.27	-153.92	0.00	0.00	1.87	0.94	-184.38	
TOT	-880.16	0.00	0.00	0.00	1.87	0.94	-877.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.31	5.80	0.00	0.00	0.00	0.00	-54.51	FIRE-EUREKA
PAY	18.31	-5.80	0.00	0.00	-0.12	-0.06	12.33	
TOT	-42.00	0.00	0.00	0.00	-0.12	-0.06	-42.18	
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ADJ	-567.47	421.80	0.00	0.00	0.00	0.00	-145.67	AUTH TOTAL
PAY	-1,715.42	-421.80	0.00	0.00	21.37	10.69	-2,105.16	
TOT	-2,282.89	0.00	0.00	0.00	21.37	10.69	-2,250.83	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-PACIFIC
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	11.36	0.00	0.00	0.00	0.00	18.39	LIGHT-CASTLE POINT
PAY	-69.60	-11.36	0.00	0.00	0.81	0.41	-79.74	
TOT	-62.57	0.00	0.00	0.00	0.81	0.41	-61.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	LIGHT-CASTLE POINT
PAY	-74.42	-15.35	0.00	0.00	0.89	0.45	-88.43	
TOT	-74.42	0.00	0.00	0.00	0.89	0.45	-73.08	
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ADJ	7.03	26.71	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-144.02	-26.71	0.00	0.00	1.70	0.86	-168.17	
TOT	-136.99	0.00	0.00	0.00	1.70	0.86	-134.43	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	1.07	0.00	0.00	0.00	0.00	2.56	LIGHT-ELMWOOD PARK
PAY	-6.93	-1.07	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	LIGHT-ELMWOOD PARK
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
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ADJ	1.49	2.81	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-16.59	-2.81	0.00	0.00	0.20	0.10	-19.10	
TOT	-15.10	0.00	0.00	0.00	0.20	0.10	-14.80	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	11.84	0.00	0.00	0.00	0.00	15.28	LIGHT-GLASGOW
PAY	-76.28	-11.84	0.00	0.00	0.88	0.44	-86.80	
TOT	-72.84	0.00	0.00	0.00	0.88	0.44	-71.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	38.48	0.00	0.00	0.00	0.00	35.23	LIGHT-GLASGOW
PAY	-217.79	-38.48	0.00	0.00	2.56	1.28	-252.43	
TOT	-221.04	0.00	0.00	0.00	2.56	1.28	-217.20	
ADJ	0.19	50.32	0.00	0.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-294.07	-50.32	0.00	0.00	3.44	1.72	-339.23	
TOT	-293.88	0.00	0.00	0.00	3.44	1.72	-288.72	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.03	21.45	0.00	0.00	0.00	0.00	52.48	LIGHT-HANCOCK
PAY	-133.55	-21.45	0.00	0.00	1.55	0.78	-152.67	
TOT	-102.52	0.00	0.00	0.00	1.55	0.78	-100.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.98	37.18	0.00	0.00	0.00	0.00	-13.80	LIGHT-HANCOCK
PAY	-152.62	-37.18	0.00	0.00	1.90	0.95	-186.95	
TOT	-203.60	0.00	0.00	0.00	1.90	0.95	-200.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.20	5.70	0.00	0.00	0.00	0.00	-53.50	LIGHT-HANCOCK
PAY	17.97	-5.70	0.00	0.00	-0.12	-0.06	12.09	
TOT	-41.23	0.00	0.00	0.00	-0.12	-0.06	-41.41	
ADJ	-79.15	64.33	0.00	0.00	0.00	0.00	-14.82	AUTH TOTAL
PAY	-268.20	-64.33	0.00	0.00	3.33	1.67	-327.53	
TOT	-347.35	0.00	0.00	0.00	3.33	1.67	-342.35	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-MERAMEC AMBL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	11.81	0.00	0.00	0.00	0.00	17.63	LIGHT-WHEATON-COOK
PAY	-67.32	-11.81	0.00	0.00	0.79	0.40	-77.94	
TOT	-61.50	0.00	0.00	0.00	0.79	0.40	-60.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.86	10.66	0.00	0.00	0.00	0.00	-14.20	LIGHT-WHEATON-COOK
PAY	-40.52	-10.66	0.00	0.00	0.52	0.25	-50.41	
TOT	-65.38	0.00	0.00	0.00	0.52	0.25	-64.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.13	0.00	0.00	0.00	0.00	-1.21	LIGHT-WHEATON-COOK
PAY	0.41	-0.13	0.00	0.00	0.00	0.00	0.28	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-20.38	22.60	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-107.43	-22.60	0.00	0.00	1.31	0.65	-128.07	
TOT	-127.81	0.00	0.00	0.00	1.31	0.65	-125.85	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	271,434.98	1,607.32	0.00	0.00	0.00	0.00	273,042.30	CTY-UNINCORPORATED
PAY	-20,135.97	-1,607.32	0.00	0.00	217.44	0.00	-21,525.85	
TOT	251,299.01	0.00	0.00	0.00	217.44	0.00	251,516.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,917.91	39.18	0.00	-3,878.73	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,917.91	39.18	0.00	-3,878.73	
<hr/>								
ADJ	271,434.98	1,607.32	0.00	0.00	0.00	0.00	273,042.30	AUTH TOTAL
PAY	-20,135.97	-1,607.32	0.00	-3,917.91	256.62	0.00	-25,404.58	
TOT	251,299.01	0.00	0.00	-3,917.91	256.62	0.00	247,637.72	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-BELLERIVE
PAY	-48.90	-8.80	0.00	0.00	0.58	0.28	-56.84	
TOT	-48.90	0.00	0.00	0.00	0.58	0.28	-48.04	
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ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-48.90	-8.80	0.00	0.00	0.58	0.28	-56.84	
TOT	-48.90	0.00	0.00	0.00	0.58	0.28	-48.04	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	22.74	0.00	0.00	0.00	0.00	21.52	CTY-BEL NOR
PAY	-120.89	-22.74	0.00	0.00	1.44	0.71	-141.48	
TOT	-122.11	0.00	0.00	0.00	1.44	0.71	-119.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.13	18.13	0.00	0.00	0.00	0.00	1.00	CTY-BEL NOR
PAY	-83.61	-18.13	0.00	0.00	1.02	0.51	-100.21	
TOT	-100.74	0.00	0.00	0.00	1.02	0.51	-99.21	
<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	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-66.00	0.61	0.00	-65.39	
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ADJ	-18.35	40.87	0.00	-5.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-204.50	-40.87	0.00	-117.00	3.63	1.22	-357.52	
TOT	-222.85	0.00	0.00	-122.00	3.63	1.22	-340.00	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.92	20.03	0.00	0.00	0.00	0.00	-127.89	CTY-BEL RIDGE
PAY	37.96	-20.03	0.00	0.00	-0.18	-0.09	17.66	
TOT	-109.96	0.00	0.00	0.00	-0.18	-0.09	-110.23	
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	
<hr/>								
ADJ	-147.92	20.03	0.00	0.00	0.00	0.00	-127.89	AUTH TOTAL
PAY	37.96	-20.03	0.00	-84.00	0.66	-0.09	-65.50	
TOT	-109.96	0.00	0.00	-84.00	0.66	-0.09	-193.39	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.35	250.91	0.00	0.00	0.00	0.00	636.26	CTY-BERKELEY
PAY	-1,513.66	-250.91	0.00	0.00	17.65	8.82	-1,738.10	
TOT	-1,128.31	0.00	0.00	0.00	17.65	8.82	-1,101.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.84	367.02	0.00	0.00	0.00	0.00	-217.82	CTY-BERKELEY
PAY	-2,018.40	-367.02	0.00	0.00	23.85	11.93	-2,349.64	
TOT	-2,603.24	0.00	0.00	0.00	23.85	11.93	-2,567.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.61	7.66	0.00	0.00	0.00	0.00	-71.95	CTY-BERKELEY
PAY	24.17	-7.66	0.00	0.00	-0.16	-0.08	16.27	
TOT	-55.44	0.00	0.00	0.00	-0.16	-0.08	-55.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	311.50	55.00	0.00	0.00	0.00	0.00	366.50	CTY-BERKELEY
PAY	-1,017.88	-55.00	0.00	0.00	10.73	0.00	-1,062.15	
TOT	-706.38	0.00	0.00	0.00	10.73	0.00	-695.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	32.40	680.59	0.00	0.00	0.00	0.00	712.99	AUTH TOTAL
PAY	-4,525.77	-680.59	0.00	-532.00	57.39	20.67	-5,660.30	
TOT	-4,493.37	0.00	0.00	-532.00	57.39	20.67	-4,947.31	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	0.85	0.00	0.00	0.00	0.00	-7.43	CTY-BEVERLY HILLS
PAY	-4.71	-0.85	0.00	0.00	0.06	0.02	-5.48	
TOT	-12.99	0.00	0.00	0.00	0.06	0.02	-12.91	
<hr/>								
ADJ	-8.28	0.85	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-4.71	-0.85	0.00	0.00	0.06	0.02	-5.48	
TOT	-12.99	0.00	0.00	0.00	0.06	0.02	-12.91	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.09	109.26	0.00	0.00	0.00	0.00	203.35	CTY-BRENTWOOD
PAY	-634.99	-109.26	0.00	0.00	7.44	3.72	-733.09	
TOT	-540.90	0.00	0.00	0.00	7.44	3.72	-529.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.03	253.28	0.00	0.00	0.00	0.00	207.25	CTY-BRENTWOOD
PAY	-1,315.47	-253.28	0.00	0.00	15.68	7.85	-1,545.22	
TOT	-1,361.50	0.00	0.00	0.00	15.68	7.85	-1,337.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-200.00	1.96	0.00	-198.04	
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ADJ	48.06	362.54	0.00	-4.00	0.00	0.00	406.60	AUTH TOTAL
PAY	-1,950.46	-362.54	0.00	-396.00	27.08	11.57	-2,670.35	
TOT	-1,902.40	0.00	0.00	-400.00	27.08	11.57	-2,263.75	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.82	38.26	0.00	0.00	0.00	0.00	-67.56	CTY-BRIDGETON
PAY	-110.93	-38.26	0.00	0.00	1.49	0.74	-146.96	
TOT	-216.75	0.00	0.00	0.00	1.49	0.74	-214.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-105.82	38.26	0.00	0.00	0.00	0.00	-67.56	AUTH TOTAL
PAY	-110.93	-38.26	0.00	-196.00	3.45	0.74	-341.00	
TOT	-216.75	0.00	0.00	-196.00	3.45	0.74	-408.56	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	11.31	0.00	0.00	0.00	0.00	20.25	CTY-CALVERTON PARK
PAY	-49.50	-11.31	0.00	0.00	0.61	0.31	-59.89	
TOT	-40.56	0.00	0.00	0.00	0.61	0.31	-39.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.46	15.74	0.00	0.00	0.00	0.00	-14.72	CTY-CALVERTON PARK
PAY	-43.25	-15.74	0.00	0.00	0.59	0.30	-58.10	
TOT	-73.71	0.00	0.00	0.00	0.59	0.30	-72.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	CTY-CALVERTON PARK
TOT	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1,098.48	27.05	0.00	0.00	0.00	0.00	1,125.53	AUTH TOTAL
PAY	-92.75	-27.05	0.00	-28.00	1.48	0.61	-145.71	
TOT	1,005.73	0.00	0.00	-28.00	1.48	0.61	979.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	3.12	0.00	0.00	0.00	0.00	11.22	CTY-CHARLACK
PAY	-18.04	-3.12	0.00	0.00	0.21	0.11	-20.84	
TOT	-9.94	0.00	0.00	0.00	0.21	0.11	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-CHARLACK
PAY	-18.17	-3.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-18.17	0.00	0.00	0.00	0.21	0.11	-17.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	900.00	0.00	0.00	0.00	0.00	0.00	900.00	CTY-CHARLACK
TOT	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	908.10	6.39	0.00	0.00	0.00	0.00	914.49	AUTH TOTAL
PAY	-36.21	-6.39	0.00	-28.00	0.70	0.22	-69.68	
TOT	871.89	0.00	0.00	-28.00	0.70	0.22	844.81	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.74	72.82	0.00	0.00	0.00	0.00	616.56	CTY-CLAYTON
PAY	-792.59	-72.82	0.00	0.00	8.66	4.32	-852.43	
TOT	-248.85	0.00	0.00	0.00	8.66	4.32	-235.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	CTY-CLAYTON
PAY	-358.87	-64.60	0.00	0.00	4.24	2.11	-417.12	
TOT	-358.87	0.00	0.00	0.00	4.24	2.11	-352.52	
ADJ	543.74	137.42	0.00	0.00	0.00	0.00	681.16	AUTH TOTAL
PAY	-1,151.46	-137.42	0.00	0.00	12.90	6.43	-1,269.55	
TOT	-607.72	0.00	0.00	0.00	12.90	6.43	-588.39	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.58	28.63	0.00	0.00	0.00	0.00	159.21	CTY-COUNTRY CLUB H
PAY	-168.92	-28.63	0.00	0.00	1.98	0.98	-194.59	
TOT	-38.34	0.00	0.00	0.00	1.98	0.98	-35.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	114.65	0.00	0.00	0.00	0.00	104.08	CTY-COUNTRY CLUB H
PAY	-704.35	-114.65	0.00	0.00	8.19	4.09	-806.72	
TOT	-714.92	0.00	0.00	0.00	8.19	4.09	-702.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.31	1.18	0.00	0.00	0.00	0.00	-11.13	CTY-COUNTRY CLUB H
PAY	3.74	-1.18	0.00	0.00	-0.03	-0.01	2.52	
TOT	-8.57	0.00	0.00	0.00	-0.03	-0.01	-8.61	
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	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-48.00	0.44	0.00	-47.56	
ADJ	107.70	144.46	0.00	-4.00	0.00	0.00	248.16	AUTH TOTAL
PAY	-869.53	-144.46	0.00	-240.00	12.54	5.06	-1,236.39	
TOT	-761.83	0.00	0.00	-244.00	12.54	5.06	-988.23	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	CTY-CRYSTAL LAKE P
PAY	5.58	0.70	0.00	0.00	-0.07	-0.03	6.18	
TOT	5.58	0.00	0.00	0.00	-0.07	-0.03	5.48	
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	5.58	0.70	0.00	0.00	-0.07	-0.03	6.18	
TOT	5.58	0.00	0.00	0.00	-0.07	-0.03	5.48	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.28	96.09	0.00	0.00	0.00	0.00	83.81	CTY-ELLISVILLE
PAY	-520.40	-96.09	0.00	0.00	6.16	3.08	-607.25	
TOT	-532.68	0.00	0.00	0.00	6.16	3.08	-523.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-12.28	96.09	0.00	0.00	0.00	0.00	83.81	AUTH TOTAL
PAY	-520.40	-96.09	0.00	-56.00	6.72	3.08	-662.69	
TOT	-532.68	0.00	0.00	-56.00	6.72	3.08	-578.88	

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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	721.86	820.68	0.00	0.00	0.00	0.00	1,542.54	CTY-FERGUSON
PAY	-5,103.99	-820.68	0.00	0.00	59.25	29.62	-5,835.80	
TOT	-4,382.13	0.00	0.00	0.00	59.25	29.62	-4,293.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.86	1,497.50	0.00	0.00	0.00	0.00	1,116.64	CTY-FERGUSON
PAY	-7,959.97	-1,497.50	0.00	0.00	94.58	47.29	-9,315.60	
TOT	-8,340.83	0.00	0.00	0.00	94.58	47.29	-8,198.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.92	0.00	0.00	0.00	0.00	107.92	CTY-FERGUSON
PAY	-1,273.63	-107.92	0.00	0.00	13.82	0.00	-1,367.73	
TOT	-1,273.63	0.00	0.00	0.00	13.82	0.00	-1,259.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.50	0.00	0.00	72.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-612.50	6.13	0.00	-606.37	
TOT	0.00	0.00	0.00	-540.00	6.13	0.00	-533.87	
ADJ	341.00	2,426.10	0.00	72.50	0.00	0.00	2,839.60	AUTH TOTAL
PAY	-14,337.59	-2,426.10	0.00	-1,592.50	183.58	76.91	-18,095.70	
TOT	-13,996.59	0.00	0.00	-1,520.00	183.58	76.91	-15,256.10	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.74	30.98	0.00	0.00	0.00	0.00	9.24	CTY-FLOREDELL HIL
PAY	-225.29	-30.98	0.00	0.00	2.56	1.28	-252.43	
TOT	-247.03	0.00	0.00	0.00	2.56	1.28	-243.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-21.74	30.98	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-225.29	-30.98	0.00	-140.00	3.96	1.28	-391.03	
TOT	-247.03	0.00	0.00	-140.00	3.96	1.28	-381.79	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	459.34	0.00	0.00	0.00	0.00	459.34	CTY-FLORISSANT
PAY	-7,655.61	-459.34	0.00	0.00	81.15	0.00	-8,033.80	
TOT	-7,655.61	0.00	0.00	0.00	81.15	0.00	-7,574.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-540.82	5.41	0.00	-535.41	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-540.82	5.41	0.00	-535.41	
ADJ	0.00	459.34	0.00	0.00	0.00	0.00	459.34	AUTH TOTAL
PAY	-7,655.61	-459.34	0.00	-540.82	86.56	0.00	-8,569.21	
TOT	-7,655.61	0.00	0.00	-540.82	86.56	0.00	-8,109.87	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.86	41.28	0.00	0.00	0.00	0.00	96.14	CTY-FRONTENAC
PAY	-123.54	-41.28	0.00	0.00	1.65	0.83	-162.34	
TOT	-68.68	0.00	0.00	0.00	1.65	0.83	-66.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.73	5.36	0.00	0.00	0.00	0.00	-164.37	CTY-FRONTENAC
PAY	-93.17	-5.36	0.00	0.00	0.98	0.50	-97.05	
TOT	-262.90	0.00	0.00	0.00	0.98	0.50	-261.42	
ADJ	-114.87	46.64	0.00	0.00	0.00	0.00	-68.23	AUTH TOTAL
PAY	-216.71	-46.64	0.00	0.00	2.63	1.33	-259.39	
TOT	-331.58	0.00	0.00	0.00	2.63	1.33	-327.62	

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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	36.02	54.95	0.00	0.00	0.00	0.00	90.97	CTY-GLENDALE
PAY	-334.45	-54.95	0.00	0.00	3.89	1.94	-383.57	
TOT	-298.43	0.00	0.00	0.00	3.89	1.94	-292.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.65	94.95	0.00	0.00	0.00	0.00	19.30	CTY-GLENDALE
PAY	-463.16	-94.95	0.00	0.00	5.58	2.79	-549.74	
TOT	-538.81	0.00	0.00	0.00	5.58	2.79	-530.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-123.50	1.30	0.00	-122.20	
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ADJ	-39.63	149.90	0.00	6.50	0.00	0.00	116.77	AUTH TOTAL
PAY	-797.61	-149.90	0.00	-130.00	10.77	4.73	-1,062.01	
TOT	-837.24	0.00	0.00	-123.50	10.77	4.73	-945.24	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	4.37	0.00	0.00	0.00	0.00	-2.48	CTY-GLEN ECHO PK
PAY	-24.30	-4.37	0.00	0.00	0.28	0.14	-28.25	
TOT	-31.15	0.00	0.00	0.00	0.28	0.14	-30.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	CTY-GLEN ECHO PK
TOT	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	
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ADJ	5,693.15	4.37	0.00	0.00	0.00	0.00	5,697.52	AUTH TOTAL
PAY	-24.30	-4.37	0.00	0.00	0.28	0.14	-28.25	
TOT	5,668.85	0.00	0.00	0.00	0.28	0.14	5,669.27	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	9.37	0.00	0.00	0.00	0.00	18.34	CTY-HUNTLEIGH
PAY	-52.04	-9.37	0.00	0.00	0.61	0.31	-60.49	
TOT	-43.07	0.00	0.00	0.00	0.61	0.31	-42.15	
<hr/>								
ADJ	8.97	9.37	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-52.04	-9.37	0.00	0.00	0.61	0.31	-60.49	
TOT	-43.07	0.00	0.00	0.00	0.61	0.31	-42.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.86	504.24	0.00	0.00	0.00	0.00	972.10	CTY-JENNINGS
PAY	-2,940.00	-504.24	0.00	0.00	34.44	17.22	-3,392.58	
TOT	-2,472.14	0.00	0.00	0.00	34.44	17.22	-2,420.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.06	604.28	0.00	0.00	0.00	0.00	557.22	CTY-JENNINGS
PAY	-3,622.79	-604.28	0.00	0.00	42.27	21.13	-4,163.67	
TOT	-3,669.85	0.00	0.00	0.00	42.27	21.13	-3,606.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	22,973.25	0.00	0.00	0.00	0.00	0.00	22,973.25	CTY-JENNINGS
PAY	-323.00	0.00	0.00	0.00	3.23	0.00	-319.77	
TOT	22,650.25	0.00	0.00	0.00	3.23	0.00	22,653.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-654.67	6.55	0.00	-648.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-654.67	6.55	0.00	-648.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-514.00	5.14	0.00	-508.86	
TOT	0.00	0.00	0.00	-500.00	5.14	0.00	-494.86	
ADJ	23,394.05	1,108.52	0.00	14.00	0.00	0.00	24,516.57	AUTH TOTAL
PAY	-6,885.79	-1,108.52	0.00	-1,168.67	91.63	38.35	-9,033.00	
TOT	16,508.26	0.00	0.00	-1,154.67	91.63	38.35	15,483.57	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.41	332.41	0.00	0.00	0.00	0.00	890.82	CTY-KIRKWOOD
PAY	-1,886.20	-332.41	0.00	0.00	22.18	11.09	-2,185.34	
TOT	-1,327.79	0.00	0.00	0.00	22.18	11.09	-1,294.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.70	1,160.93	0.00	0.00	0.00	0.00	1,116.23	CTY-KIRKWOOD
PAY	-6,486.24	-1,160.93	0.00	0.00	76.47	38.23	-7,532.47	
TOT	-6,530.94	0.00	0.00	0.00	76.47	38.23	-6,416.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	160.00	0.00	0.00	0.00	0.00	1,560.00	CTY-KIRKWOOD
PAY	-1,000.00	-160.00	0.00	0.00	11.60	0.00	-1,148.40	
TOT	400.00	0.00	0.00	0.00	11.60	0.00	411.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
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	156.00	0.00	0.00	156.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-734.00	7.34	0.00	-726.66	
TOT	0.00	0.00	0.00	-578.00	7.34	0.00	-570.66	
ADJ	1,913.71	1,653.34	0.00	156.00	0.00	0.00	3,723.05	AUTH TOTAL
PAY	-9,372.44	-1,653.34	0.00	-874.00	118.99	49.32	-11,731.47	
TOT	-7,458.73	0.00	0.00	-718.00	118.99	49.32	-8,008.42	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.83	67.67	0.00	0.00	0.00	0.00	319.50	CTY-LADUE
PAY	-505.36	-67.67	0.00	0.00	5.73	2.87	-564.43	
TOT	-253.53	0.00	0.00	0.00	5.73	2.87	-244.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-785.08	191.48	0.00	0.00	0.00	0.00	-593.60	CTY-LADUE
PAY	-218.75	-191.48	0.00	0.00	4.10	2.05	-404.08	
TOT	-1,003.83	0.00	0.00	0.00	4.10	2.05	-997.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.07	9.82	0.00	0.00	0.00	0.00	-92.25	CTY-LADUE
PAY	30.99	-9.82	0.00	0.00	-0.21	-0.10	20.86	
TOT	-71.08	0.00	0.00	0.00	-0.21	-0.10	-71.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-LADUE
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-55.00	0.98	0.00	-54.02	
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ADJ	-635.32	268.97	0.00	43.00	0.00	0.00	-323.35	AUTH TOTAL
PAY	-693.12	-268.97	0.00	-98.00	10.60	4.82	-1,044.67	
TOT	-1,328.44	0.00	0.00	-55.00	10.60	4.82	-1,368.02	

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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	172.08	200.38	0.00	0.00	0.00	0.00	372.46	CTY-MAPLEWOOD
PAY	-1,270.51	-200.38	0.00	0.00	14.71	7.35	-1,448.83	
TOT	-1,098.43	0.00	0.00	0.00	14.71	7.35	-1,076.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.46	424.35	0.00	0.00	0.00	0.00	412.89	CTY-MAPLEWOOD
PAY	-2,351.33	-424.35	0.00	0.00	27.75	13.88	-2,734.05	
TOT	-2,362.79	0.00	0.00	0.00	27.75	13.88	-2,321.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.86	102.68	0.00	0.00	0.00	0.00	-964.18	CTY-MAPLEWOOD
PAY	323.87	-102.68	0.00	0.00	-2.21	-1.11	217.87	
TOT	-742.99	0.00	0.00	0.00	-2.21	-1.11	-746.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	240.09	34.74	0.00	0.00	0.00	0.00	274.83	CTY-MAPLEWOOD
PAY	-192.98	-34.74	0.00	0.00	2.28	0.00	-225.44	
TOT	47.11	0.00	0.00	0.00	2.28	0.00	49.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-416.00	4.76	0.00	-411.24	
ADJ	-666.15	762.15	0.00	60.00	0.00	0.00	156.00	AUTH TOTAL
PAY	-3,490.95	-762.15	0.00	-588.00	48.41	20.12	-4,772.57	
TOT	-4,157.10	0.00	0.00	-528.00	48.41	20.12	-4,616.57	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	6.60	0.00	0.00	0.00	0.00	14.37	CTY-MARLBOROUGH
PAY	-39.37	-6.60	0.00	0.00	0.46	0.23	-45.28	
TOT	-31.60	0.00	0.00	0.00	0.46	0.23	-30.91	
ADJ	7.77	6.60	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-39.37	-6.60	0.00	0.00	0.46	0.23	-45.28	
TOT	-31.60	0.00	0.00	0.00	0.46	0.23	-30.91	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.16	35.39	0.00	0.00	0.00	0.00	88.55	CTY-NORMANDY
PAY	-242.59	-35.39	0.00	0.00	2.78	1.39	-273.81	
TOT	-189.43	0.00	0.00	0.00	2.78	1.39	-185.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.96	33.59	0.00	0.00	0.00	0.00	-14.37	CTY-NORMANDY
PAY	-106.07	-33.59	0.00	0.00	1.40	0.70	-137.56	
TOT	-154.03	0.00	0.00	0.00	1.40	0.70	-151.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,477.50	86.90	0.00	0.00	0.00	0.00	-1,390.60	CTY-NORMANDY
PAY	-3,118.69	-86.90	0.00	0.00	32.06	0.00	-3,173.53	
TOT	-4,596.19	0.00	0.00	0.00	32.06	0.00	-4,564.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	-1,472.30	155.88	0.00	0.00	0.00	0.00	-1,316.42	AUTH TOTAL
PAY	-3,467.35	-155.88	0.00	-112.00	37.36	2.09	-3,695.78	
TOT	-4,939.65	0.00	0.00	-112.00	37.36	2.09	-5,012.20	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.65	137.10	0.00	0.00	0.00	0.00	196.75	CTY-NORTHWOODS
PAY	-819.58	-137.10	0.00	0.00	9.57	4.79	-942.32	
TOT	-759.93	0.00	0.00	0.00	9.57	4.79	-745.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.09	115.09	0.00	0.00	0.00	0.00	-431.00	CTY-NORTHWOODS
PAY	-19.91	-115.09	0.00	0.00	1.35	0.68	-132.97	
TOT	-566.00	0.00	0.00	0.00	1.35	0.68	-563.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	-165.00	1.65	0.00	-163.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
ADJ	-486.44	252.19	0.00	0.00	0.00	0.00	-234.25	AUTH TOTAL
PAY	-839.49	-252.19	0.00	-221.00	13.13	5.47	-1,294.08	
TOT	-1,325.93	0.00	0.00	-221.00	13.13	5.47	-1,528.33	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	2.80	0.00	0.00	0.00	0.00	5.12	CTY-OAKLAND
PAY	-17.87	-2.80	0.00	0.00	0.21	0.10	-20.36	
TOT	-15.55	0.00	0.00	0.00	0.21	0.10	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-OAKLAND
PAY	-76.07	-13.69	0.00	0.00	0.90	0.45	-88.41	
TOT	-76.07	0.00	0.00	0.00	0.90	0.45	-74.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.32	16.49	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-93.94	-16.49	0.00	-56.00	1.67	0.55	-164.21	
TOT	-91.62	0.00	0.00	-56.00	1.67	0.55	-145.40	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.36	329.98	0.00	0.00	0.00	0.00	420.34	CTY-OLIVETTE
PAY	-1,918.09	-329.98	0.00	0.00	22.48	11.24	-2,214.35	
TOT	-1,827.73	0.00	0.00	0.00	22.48	11.24	-1,794.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.43	77.20	0.00	0.00	0.00	0.00	-21.23	CTY-OLIVETTE
PAY	-810.30	-77.20	0.00	0.00	8.87	4.44	-874.19	
TOT	-908.73	0.00	0.00	0.00	8.87	4.44	-895.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-280.50	2.81	0.00	-277.69	
TOT	0.00	0.00	0.00	-247.50	2.81	0.00	-244.69	
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ADJ	-8.07	407.18	0.00	33.00	0.00	0.00	432.11	AUTH TOTAL
PAY	-2,728.39	-407.18	0.00	-380.50	35.16	15.68	-3,465.23	
TOT	-2,736.46	0.00	0.00	-347.50	35.16	15.68	-3,033.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.66	84.66	0.00	0.00	0.00	0.00	151.32	CTY-OVERLAND
PAY	-514.32	-84.66	0.00	0.00	5.99	2.99	-590.00	
TOT	-447.66	0.00	0.00	0.00	5.99	2.99	-438.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.54	69.19	0.00	0.00	0.00	0.00	66.65	CTY-OVERLAND
PAY	-373.71	-69.19	0.00	0.00	4.43	2.22	-436.25	
TOT	-376.25	0.00	0.00	0.00	4.43	2.22	-369.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,684.43	37.27	0.00	0.00	0.00	0.00	5,721.70	CTY-OVERLAND
PAY	-1,598.50	-37.27	0.00	0.00	16.36	0.00	-1,619.41	
TOT	4,085.93	0.00	0.00	0.00	16.36	0.00	4,102.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	5,748.55	191.12	0.00	0.00	0.00	0.00	5,939.67	AUTH TOTAL
PAY	-2,486.53	-191.12	0.00	-364.00	30.42	5.21	-3,006.02	
TOT	3,262.02	0.00	0.00	-364.00	30.42	5.21	2,933.65	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-PACIFIC
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.74	2.67	0.00	0.00	0.00	0.00	-25.07	CTY-PACIFIC
PAY	8.42	-2.67	0.00	0.00	-0.05	-0.03	5.67	
TOT	-19.32	0.00	0.00	0.00	-0.05	-0.03	-19.40	
ADJ	-27.74	3.03	0.00	0.00	0.00	0.00	-24.71	AUTH TOTAL
PAY	6.44	-3.03	0.00	0.00	-0.03	-0.02	3.36	
TOT	-21.30	0.00	0.00	0.00	-0.03	-0.02	-21.35	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.47	40.67	0.00	0.00	0.00	0.00	139.14	CTY-PASADENA HILLS
PAY	-357.80	-40.67	0.00	0.00	3.99	1.99	-392.49	
TOT	-259.33	0.00	0.00	0.00	3.99	1.99	-253.35	
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ADJ	98.47	40.67	0.00	0.00	0.00	0.00	139.14	AUTH TOTAL
PAY	-357.80	-40.67	0.00	0.00	3.99	1.99	-392.49	
TOT	-259.33	0.00	0.00	0.00	3.99	1.99	-253.35	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-PASADENA PARK
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	-8.75	0.00	0.00	0.00	0.11	0.05	-8.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PASADENA PARK
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-8.75	-3.23	0.00	0.00	0.13	0.06	-11.79	
TOT	-8.75	0.00	0.00	0.00	0.13	0.06	-8.56	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.68	17.73	0.00	0.00	0.00	0.00	58.41	CTY-PINE LAWN
PAY	-93.41	-17.73	0.00	0.00	1.11	0.56	-109.47	
TOT	-52.73	0.00	0.00	0.00	1.11	0.56	-51.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.98	43.35	0.00	0.00	0.00	0.00	-15.63	CTY-PINE LAWN
PAY	-176.53	-43.35	0.00	0.00	2.20	1.10	-216.58	
TOT	-235.51	0.00	0.00	0.00	2.20	1.10	-232.21	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-18.30	61.08	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-269.94	-61.08	0.00	-280.00	6.11	1.66	-603.25	
TOT	-288.24	0.00	0.00	-280.00	6.11	1.66	-560.47	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.34	145.13	0.00	0.00	0.00	0.00	332.47	CTY-RICHMOND HTS
PAY	-862.23	-145.13	0.00	0.00	10.07	5.04	-992.25	
TOT	-674.89	0.00	0.00	0.00	10.07	5.04	-659.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.05	53.63	0.00	0.00	0.00	0.00	-89.42	CTY-RICHMOND HTS
PAY	-90.37	-53.63	0.00	0.00	1.44	0.72	-141.84	
TOT	-233.42	0.00	0.00	0.00	1.44	0.72	-231.26	
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	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-494.00	4.94	0.00	-489.06	
TOT	0.00	0.00	0.00	-435.50	4.94	0.00	-430.56	
ADJ	44.29	198.76	0.00	58.50	0.00	0.00	301.55	AUTH TOTAL
PAY	-952.60	-198.76	0.00	-522.00	16.73	5.76	-1,650.87	
TOT	-908.31	0.00	0.00	-463.50	16.73	5.76	-1,349.32	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.48	73.33	0.00	0.00	0.00	0.00	204.81	CTY-ROCK HILL
PAY	-434.06	-73.33	0.00	0.00	5.07	2.54	-499.78	
TOT	-302.58	0.00	0.00	0.00	5.07	2.54	-294.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.62	37.80	0.00	0.00	0.00	0.00	30.18	CTY-ROCK HILL
PAY	-196.28	-37.80	0.00	0.00	2.34	1.17	-230.57	
TOT	-203.90	0.00	0.00	0.00	2.34	1.17	-200.39	
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-108.50	1.23	0.00	-107.27	
ADJ	123.86	111.13	0.00	14.00	0.00	0.00	248.99	AUTH TOTAL
PAY	-630.34	-111.13	0.00	-150.50	8.92	3.71	-879.34	
TOT	-506.48	0.00	0.00	-136.50	8.92	3.71	-630.35	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.55	70.35	0.00	0.00	0.00	0.00	145.90	CTY-ST JOHN
PAY	-405.34	-70.35	0.00	0.00	4.75	2.38	-468.56	
TOT	-329.79	0.00	0.00	0.00	4.75	2.38	-322.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.55	66.22	0.00	0.00	0.00	0.00	-8.33	CTY-ST JOHN
PAY	-283.04	-66.22	0.00	0.00	3.49	1.75	-344.02	
TOT	-357.59	0.00	0.00	0.00	3.49	1.75	-352.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,389.25	142.19	0.00	0.00	0.00	0.00	7,531.44	CTY-ST JOHN
PAY	-2,375.25	-142.19	0.00	0.00	25.17	0.00	-2,492.27	
TOT	5,014.00	0.00	0.00	0.00	25.17	0.00	5,039.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	7,390.25	278.76	0.00	0.00	0.00	0.00	7,669.01	AUTH TOTAL
PAY	-3,063.63	-278.76	0.00	-168.00	35.09	4.13	-3,471.17	
TOT	4,326.62	0.00	0.00	-168.00	35.09	4.13	4,197.84	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.42	96.50	0.00	0.00	0.00	0.00	210.92	CTY-SHREWSBURY
PAY	-605.24	-96.50	0.00	0.00	7.02	3.51	-691.21	
TOT	-490.82	0.00	0.00	0.00	7.02	3.51	-480.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-SHREWSBURY
PAY	-245.22	-44.14	0.00	0.00	2.89	1.45	-285.02	
TOT	-245.22	0.00	0.00	0.00	2.89	1.45	-240.88	
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	
ADJ	114.42	140.64	0.00	0.00	0.00	0.00	255.06	AUTH TOTAL
PAY	-850.46	-140.64	0.00	-28.00	10.19	4.96	-1,003.95	
TOT	-736.04	0.00	0.00	-28.00	10.19	4.96	-748.89	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-SYCAMORE HILLS
PAY	-32.80	-5.57	0.00	0.00	0.39	0.19	-37.79	
TOT	-32.80	0.00	0.00	0.00	0.39	0.19	-32.22	
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ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-32.80	-5.57	0.00	0.00	0.39	0.19	-37.79	
TOT	-32.80	0.00	0.00	0.00	0.39	0.19	-32.22	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	8.41	0.00	0.00	0.00	0.00	8.80	CTY-UPLANDS PARK
PAY	-46.81	-8.41	0.00	0.00	0.55	0.27	-54.40	
TOT	-46.42	0.00	0.00	0.00	0.55	0.27	-45.60	
<hr/>								
ADJ	0.39	8.41	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-46.81	-8.41	0.00	0.00	0.55	0.27	-54.40	
TOT	-46.42	0.00	0.00	0.00	0.55	0.27	-45.60	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.11	775.13	0.00	0.00	0.00	0.00	1,609.24	CTY-UNIVERSITY CTY
PAY	-5,002.52	-775.13	0.00	0.00	57.78	28.89	-5,690.98	
TOT	-4,168.41	0.00	0.00	0.00	57.78	28.89	-4,081.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.51	512.50	0.00	0.00	0.00	0.00	289.99	CTY-UNIVERSITY CTY
PAY	-2,694.22	-512.50	0.00	0.00	32.07	16.03	-3,158.62	
TOT	-2,916.73	0.00	0.00	0.00	32.07	16.03	-2,868.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	0.72	0.00	0.00	0.00	0.00	-6.78	CTY-UNIVERSITY CTY
PAY	2.28	-0.72	0.00	0.00	-0.01	-0.01	1.54	
TOT	-5.22	0.00	0.00	0.00	-0.01	-0.01	-5.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	370,161.90	0.00	0.00	0.00	0.00	0.00	370,161.90	CTY-UNIVERSITY CTY
PAY	-67.91	0.00	0.00	0.00	0.68	0.00	-67.23	
TOT	370,093.99	0.00	0.00	0.00	0.68	0.00	370,094.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,807.00	18.07	0.00	-1,788.93	
TOT	0.00	0.00	0.00	-1,683.50	18.07	0.00	-1,665.43	
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ADJ	370,766.00	1,288.35	0.00	123.50	0.00	0.00	372,177.85	AUTH TOTAL
PAY	-7,762.37	-1,288.35	0.00	-2,607.00	116.59	44.91	-11,496.22	
TOT	363,003.63	0.00	0.00	-2,483.50	116.59	44.91	360,681.63	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.98	89.26	0.00	0.00	0.00	0.00	169.24	CTY-VALLEY PARK
PAY	-601.98	-89.26	0.00	0.00	6.91	3.46	-680.87	
TOT	-522.00	0.00	0.00	0.00	6.91	3.46	-511.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.63	0.00	0.00	0.00	0.00	100.63	CTY-VALLEY PARK
PAY	-559.39	-100.63	0.00	0.00	6.60	3.30	-650.12	
TOT	-559.39	0.00	0.00	0.00	6.60	3.30	-549.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	23.00	0.00	0.00	0.00	0.00	223.00	CTY-VALLEY PARK
PAY	-789.90	-23.00	0.00	0.00	8.13	0.00	-804.77	
TOT	-589.90	0.00	0.00	0.00	8.13	0.00	-581.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-243.00	2.43	0.00	-240.57	
TOT	0.00	0.00	0.00	-205.00	2.43	0.00	-202.57	
ADJ	279.98	212.89	0.00	38.00	0.00	0.00	530.87	AUTH TOTAL
PAY	-1,951.27	-212.89	0.00	-243.00	24.07	6.76	-2,376.33	
TOT	-1,671.29	0.00	0.00	-205.00	24.07	6.76	-1,845.46	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	38.91	0.00	0.00	0.00	0.00	43.80	CTY-VELDA CITY
PAY	-219.27	-38.91	0.00	0.00	2.58	1.29	-254.31	
TOT	-214.38	0.00	0.00	0.00	2.58	1.29	-210.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.98	0.00	0.00	0.00	0.00	40.98	CTY-VELDA CITY
PAY	-238.09	-40.98	0.00	0.00	2.79	1.39	-274.89	
TOT	-238.09	0.00	0.00	0.00	2.79	1.39	-233.91	
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	4.89	79.89	0.00	0.00	0.00	0.00	84.78	AUTH TOTAL
PAY	-457.36	-79.89	0.00	-56.00	5.93	2.68	-584.64	
TOT	-452.47	0.00	0.00	-56.00	5.93	2.68	-499.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	5.64	0.00	0.00	0.00	0.00	4.73	CTY-VELDA VILLAGE
PAY	-31.38	-5.64	0.00	0.00	0.37	0.19	-36.46	
TOT	-32.29	0.00	0.00	0.00	0.37	0.19	-31.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-VELDA VILLAGE
PAY	-15.88	-7.32	0.00	0.00	0.23	0.12	-22.85	
TOT	-15.88	0.00	0.00	0.00	0.23	0.12	-15.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.91	12.96	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-47.26	-12.96	0.00	-28.00	0.88	0.31	-87.03	
TOT	-48.17	0.00	0.00	-28.00	0.88	0.31	-74.98	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.44	47.46	0.00	0.00	0.00	0.00	195.90	CTY-VINITA PARK
PAY	-276.15	-47.46	0.00	0.00	3.23	1.62	-318.76	
TOT	-127.71	0.00	0.00	0.00	3.23	1.62	-122.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.58	0.00	0.00	0.00	0.00	0.00	-119.58	CTY-VINITA PARK
PAY	119.58	0.00	0.00	0.00	-1.20	-0.60	117.78	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.01	13.38	0.00	0.00	0.00	0.00	-125.63	CTY-VINITA PARK
PAY	42.20	-13.38	0.00	0.00	-0.29	-0.14	28.39	
TOT	-96.81	0.00	0.00	0.00	-0.29	-0.14	-97.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	CTY-VINITA PARK
PAY	-535.97	-15.51	0.00	0.00	5.52	0.00	-545.96	
TOT	-535.97	0.00	0.00	0.00	5.52	0.00	-530.45	
ADJ	-110.15	76.35	0.00	0.00	0.00	0.00	-33.80	AUTH TOTAL
PAY	-650.34	-76.35	0.00	0.00	7.26	0.88	-718.55	
TOT	-760.49	0.00	0.00	0.00	7.26	0.88	-752.35	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.82	0.69	0.00	0.00	0.00	0.00	-14.13	CTY-VINITA TERRACE
PAY	-19.68	-0.69	0.00	0.00	0.21	0.10	-20.06	
TOT	-34.50	0.00	0.00	0.00	0.21	0.10	-34.19	
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ADJ	-14.82	0.69	0.00	0.00	0.00	0.00	-14.13	AUTH TOTAL
PAY	-19.68	-0.69	0.00	0.00	0.21	0.10	-20.06	
TOT	-34.50	0.00	0.00	0.00	0.21	0.10	-34.19	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.94	0.00	0.00	0.00	0.00	0.00	-24.94	CTY-WARSON WOODS
PAY	24.94	0.00	0.00	0.00	-0.25	-0.12	24.57	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-24.94	0.00	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	24.94	0.00	0.00	-5.00	-0.20	-0.12	19.62	
TOT	0.00	0.00	0.00	-5.00	-0.20	-0.12	-5.32	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.05	333.42	0.00	0.00	0.00	0.00	500.47	CTY-WEBSTER GROVES
PAY	-2,043.75	-333.42	0.00	0.00	23.77	11.89	-2,341.51	
TOT	-1,876.70	0.00	0.00	0.00	23.77	11.89	-1,841.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.37	231.19	0.00	0.00	0.00	0.00	144.82	CTY-WEBSTER GROVES
PAY	-1,908.19	-231.19	0.00	0.00	21.39	10.70	-2,107.29	
TOT	-1,994.56	0.00	0.00	0.00	21.39	10.70	-1,962.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-776.50	7.77	0.00	-768.73	
TOT	0.00	0.00	0.00	-718.00	7.77	0.00	-710.23	
ADJ	80.68	564.61	0.00	58.50	0.00	0.00	703.79	AUTH TOTAL
PAY	-3,951.94	-564.61	0.00	-832.50	53.49	22.59	-5,272.97	
TOT	-3,871.26	0.00	0.00	-774.00	53.49	22.59	-4,569.18	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	8.79	0.00	0.00	0.00	0.00	4.46	CTY-WINCHESTER
PAY	-48.84	-8.79	0.00	0.00	0.58	0.28	-56.77	
TOT	-53.17	0.00	0.00	0.00	0.58	0.28	-52.31	
ADJ	-4.33	8.79	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-48.84	-8.79	0.00	0.00	0.58	0.28	-56.77	
TOT	-53.17	0.00	0.00	0.00	0.58	0.28	-52.31	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.07	17.55	0.00	0.00	0.00	0.00	52.62	CTY-WOODSON TERRAC
PAY	-111.35	-17.55	0.00	0.00	1.29	0.65	-126.96	
TOT	-76.28	0.00	0.00	0.00	1.29	0.65	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	16.73	0.00	0.00	0.00	0.00	6.07	CTY-WOODSON TERRAC
PAY	-97.08	-16.73	0.00	0.00	1.14	0.57	-112.10	
TOT	-107.74	0.00	0.00	0.00	1.14	0.57	-106.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,375.00	10.60	0.00	0.00	0.00	0.00	4,385.60	CTY-WOODSON TERRAC
PAY	-530.00	-10.60	0.00	0.00	5.41	0.00	-535.19	
TOT	3,845.00	0.00	0.00	0.00	5.41	0.00	3,850.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-161.00	1.94	0.00	-159.06	
ADJ	4,399.41	44.88	0.00	33.00	0.00	0.00	4,477.29	AUTH TOTAL
PAY	-738.43	-44.88	0.00	-278.00	10.62	1.22	-1,049.47	
TOT	3,660.98	0.00	0.00	-245.00	10.62	1.22	3,427.82	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-HILLSDALE
PAY	-44.51	-7.52	0.00	0.00	0.53	0.26	-51.24	
TOT	-44.51	0.00	0.00	0.00	0.53	0.26	-43.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-HILLSDALE
PAY	-56.66	-11.59	0.00	0.00	0.69	0.34	-67.22	
TOT	-56.66	0.00	0.00	0.00	0.69	0.34	-55.63	
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-101.17	-19.11	0.00	0.00	1.22	0.60	-118.46	
TOT	-101.17	0.00	0.00	0.00	1.22	0.60	-99.35	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.39	32.15	0.00	0.00	0.00	0.00	100.54	CTY-CRESTWOOD
PAY	-206.89	-32.15	0.00	0.00	2.39	1.19	-235.46	
TOT	-138.50	0.00	0.00	0.00	2.39	1.19	-134.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	CTY-CRESTWOOD
PAY	-900.89	-159.37	0.00	0.00	10.60	5.30	-1,044.36	
TOT	-900.89	0.00	0.00	0.00	10.60	5.30	-884.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.07	17.04	0.00	0.00	0.00	0.00	-160.03	CTY-CRESTWOOD
PAY	53.75	-17.04	0.00	0.00	-0.37	-0.18	36.16	
TOT	-123.32	0.00	0.00	0.00	-0.37	-0.18	-123.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	580.00	7.80	0.00	0.00	0.00	0.00	587.80	CTY-CRESTWOOD
PAY	-580.00	-7.80	0.00	0.00	5.88	0.00	-581.92	
TOT	0.00	0.00	0.00	0.00	5.88	0.00	5.88	
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	
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ADJ	471.32	216.36	0.00	0.00	0.00	0.00	687.68	AUTH TOTAL
PAY	-1,634.03	-216.36	0.00	-84.00	19.34	6.31	-1,908.74	
TOT	-1,162.71	0.00	0.00	-84.00	19.34	6.31	-1,221.06	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.49	52.88	0.00	0.00	0.00	0.00	327.37	CTY-ST ANN
PAY	-313.92	-52.88	0.00	0.00	3.67	1.83	-361.30	
TOT	-39.43	0.00	0.00	0.00	3.67	1.83	-33.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.90	78.98	0.00	0.00	0.00	0.00	4.08	CTY-ST ANN
PAY	-363.85	-78.98	0.00	0.00	4.43	2.21	-436.19	
TOT	-438.75	0.00	0.00	0.00	4.43	2.21	-432.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,250.00	30.00	0.00	0.00	0.00	0.00	8,280.00	CTY-ST ANN
PAY	-750.00	-30.00	0.00	0.00	7.80	0.00	-772.20	
TOT	7,500.00	0.00	0.00	0.00	7.80	0.00	7,507.80	
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ADJ	8,449.59	161.86	0.00	0.00	0.00	0.00	8,611.45	AUTH TOTAL
PAY	-1,427.77	-161.86	0.00	0.00	15.90	4.04	-1,569.69	
TOT	7,021.82	0.00	0.00	0.00	15.90	4.04	7,041.76	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-KINLOCH
PAY	-19.70	-3.55	0.00	0.00	0.24	0.12	-22.89	
TOT	-19.70	0.00	0.00	0.00	0.24	0.12	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-KINLOCH
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-24.80	-4.47	0.00	0.00	0.30	0.15	-28.82	
TOT	-24.80	0.00	0.00	0.00	0.30	0.15	-24.35	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	12.61	0.00	0.00	0.00	0.00	22.06	CTY-HANLEY HILLS
PAY	-72.36	-12.61	0.00	0.00	0.85	0.42	-83.70	
TOT	-62.91	0.00	0.00	0.00	0.85	0.42	-61.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.30	39.06	0.00	0.00	0.00	0.00	-100.24	CTY-HANLEY HILLS
PAY	-95.92	-39.06	0.00	0.00	1.35	0.68	-132.95	
TOT	-235.22	0.00	0.00	0.00	1.35	0.68	-233.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-129.85	51.67	0.00	0.00	0.00	0.00	-78.18	AUTH TOTAL
PAY	-168.28	-51.67	0.00	-112.00	3.32	1.10	-327.53	
TOT	-298.13	0.00	0.00	-112.00	3.32	1.10	-405.71	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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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	10.44	39.76	0.00	0.00	0.00	0.00	50.20	CTY-WELLSTON
PAY	-227.40	-39.76	0.00	0.00	2.67	1.34	-263.15	
TOT	-216.96	0.00	0.00	0.00	2.67	1.34	-212.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.38	2.11	0.00	0.00	0.00	0.00	-174.27	CTY-WELLSTON
PAY	58.98	-2.11	0.00	0.00	-0.57	-0.28	56.02	
TOT	-117.40	0.00	0.00	0.00	-0.57	-0.28	-118.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-165.94	41.87	0.00	0.00	0.00	0.00	-124.07	AUTH TOTAL
PAY	-168.42	-41.87	0.00	-28.00	2.38	1.06	-234.85	
TOT	-334.36	0.00	0.00	-28.00	2.38	1.06	-358.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.69	701.17	0.00	0.00	0.00	0.00	1,026.86	CTY-HAZELWOOD
PAY	-4,217.05	-701.17	0.00	0.00	49.18	24.60	-4,844.44	
TOT	-3,891.36	0.00	0.00	0.00	49.18	24.60	-3,817.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,056.68	504.44	0.00	0.00	0.00	0.00	-3,552.24	CTY-HAZELWOOD
PAY	1,061.03	-504.44	0.00	0.00	-5.57	-2.79	548.23	
TOT	-2,995.65	0.00	0.00	0.00	-5.57	-2.79	-3,004.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.42	87.53	0.00	0.00	0.00	0.00	-821.89	CTY-HAZELWOOD
PAY	276.08	-87.53	0.00	0.00	-1.88	-0.94	185.73	
TOT	-633.34	0.00	0.00	0.00	-1.88	-0.94	-636.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	41,704.32	0.00	0.00	0.00	0.00	0.00	41,704.32	CTY-HAZELWOOD
PAY	-3,180.85	0.00	0.00	0.00	31.81	0.00	-3,149.04	
TOT	38,523.47	0.00	0.00	0.00	31.81	0.00	38,555.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	37,063.91	1,293.14	0.00	0.00	0.00	0.00	38,357.05	AUTH TOTAL
PAY	-6,060.79	-1,293.14	0.00	-50.00	74.04	20.87	-7,309.02	
TOT	31,003.12	0.00	0.00	-50.00	74.04	20.87	31,048.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.92	187.47	0.00	0.00	0.00	0.00	282.39	CTY-MOLINE ACRES
PAY	-1,093.70	-187.47	0.00	0.00	12.81	6.41	-1,261.95	
TOT	-998.78	0.00	0.00	0.00	12.81	6.41	-979.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.06	0.00	0.00	0.00	0.00	292.06	CTY-MOLINE ACRES
PAY	-1,311.50	-292.06	0.00	0.00	16.04	8.02	-1,579.50	
TOT	-1,311.50	0.00	0.00	0.00	16.04	8.02	-1,287.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,150.00	0.00	0.00	0.00	0.00	0.00	4,150.00	CTY-MOLINE ACRES
TOT	4,150.00	0.00	0.00	0.00	0.00	0.00	4,150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	4,244.92	479.53	0.00	0.00	0.00	0.00	4,724.45	AUTH TOTAL
PAY	-2,405.20	-479.53	0.00	-224.00	31.09	14.43	-3,063.21	
TOT	1,839.72	0.00	0.00	-224.00	31.09	14.43	1,661.24	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,740.44	7.39	0.00	0.00	0.00	0.00	-1,733.05	CTY-CREVE COEUR
PAY	1,694.80	-7.39	0.00	0.00	-16.88	-8.43	1,662.10	
TOT	-45.64	0.00	0.00	0.00	-16.88	-8.43	-70.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-1,740.44	7.39	0.00	0.00	0.00	0.00	-1,733.05	AUTH TOTAL
PAY	1,694.80	-7.39	0.00	-18.00	-16.70	-8.43	1,644.28	
TOT	-45.64	0.00	0.00	-18.00	-16.70	-8.43	-88.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	CTY-TOWN & COUNTRY
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
<hr/>								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	AUTH TOTAL
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.97	1.97	0.00	0.00	0.00	0.00	-3.00	CTY-BRECKENRIDGE H
PAY	-16.38	-1.97	0.00	0.00	0.18	0.09	-18.08	
TOT	-21.35	0.00	0.00	0.00	0.18	0.09	-21.08	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	CTY-BRECKENRIDGE H
PAY	-1,475.00	-29.50	0.00	0.00	15.05	0.00	-1,489.45	
TOT	-1,475.00	0.00	0.00	0.00	15.05	0.00	-1,459.95	
<hr/>								
ADJ	-4.97	31.47	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-1,491.38	-31.47	0.00	0.00	15.23	0.09	-1,507.53	
TOT	-1,496.35	0.00	0.00	0.00	15.23	0.09	-1,481.03	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	35.12	0.00	0.00	0.00	0.00	47.48	CTY-PAGEDALE
PAY	-202.38	-35.12	0.00	0.00	2.37	1.19	-233.94	
TOT	-190.02	0.00	0.00	0.00	2.37	1.19	-186.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.05	15.99	0.00	0.00	0.00	0.00	-275.06	CTY-PAGEDALE
PAY	244.49	-15.99	0.00	0.00	-2.28	-1.14	225.08	
TOT	-46.56	0.00	0.00	0.00	-2.28	-1.14	-49.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	95,625.00	0.00	0.00	0.00	0.00	0.00	95,625.00	CTY-PAGEDALE
TOT	95,625.00	0.00	0.00	0.00	0.00	0.00	95,625.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-92.00	0.95	0.00	-91.05	
ADJ	95,346.31	51.11	0.00	3.00	0.00	0.00	95,400.42	AUTH TOTAL
PAY	42.11	-51.11	0.00	-151.00	1.60	0.05	-158.35	
TOT	95,388.42	0.00	0.00	-148.00	1.60	0.05	95,242.07	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	CTY-GREENDALE
PAY	-73.86	0.00	0.00	0.00	0.74	0.37	-72.75	
TOT	-83.88	0.00	0.00	0.00	0.74	0.37	-82.77	
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								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-96.00	1.08	0.00	-94.92	
<hr/>								
ADJ	-10.02	0.00	0.00	12.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-73.86	0.00	0.00	-158.00	2.32	0.37	-229.17	
TOT	-83.88	0.00	0.00	-146.00	2.32	0.37	-227.19	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	11.03	0.00	0.00	0.00	0.00	24.63	CTY-CLARKSON VALLY
PAY	-68.79	-11.03	0.00	0.00	0.80	0.40	-78.62	
TOT	-55.19	0.00	0.00	0.00	0.80	0.40	-53.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	CTY-CLARKSON VALLY
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	670.00	0.00	0.00	0.00	0.00	0.00	670.00	CTY-CLARKSON VALLY
TOT	670.00	0.00	0.00	0.00	0.00	0.00	670.00	
<hr/>								
ADJ	680.58	11.03	0.00	0.00	0.00	0.00	691.61	AUTH TOTAL
PAY	-65.77	-11.03	0.00	0.00	0.77	0.38	-75.65	
TOT	614.81	0.00	0.00	0.00	0.77	0.38	615.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.50	385.64	0.00	0.00	0.00	0.00	768.14	CTY-BELLEFONTAINE
PAY	-2,306.89	-385.64	0.00	0.00	26.93	13.46	-2,652.14	
TOT	-1,924.39	0.00	0.00	0.00	26.93	13.46	-1,884.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.61	621.77	0.00	0.00	0.00	0.00	266.16	CTY-BELLEFONTAINE
PAY	-3,159.21	-621.77	0.00	0.00	37.81	18.91	-3,724.26	
TOT	-3,514.82	0.00	0.00	0.00	37.81	18.91	-3,458.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,550.00	52.00	0.00	0.00	0.00	0.00	4,602.00	CTY-BELLEFONTAINE
PAY	-1,800.00	-52.00	0.00	0.00	18.52	0.00	-1,833.48	
TOT	2,750.00	0.00	0.00	0.00	18.52	0.00	2,768.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
ADJ	4,576.89	1,059.41	0.00	0.00	0.00	0.00	5,636.30	AUTH TOTAL
PAY	-7,266.10	-1,059.41	0.00	-1,120.00	94.46	32.37	-9,318.68	
TOT	-2,689.21	0.00	0.00	-1,120.00	94.46	32.37	-3,682.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	10.17	0.00	0.00	0.00	0.00	20.65	CTY-RIVERVIEW
PAY	-65.99	-10.17	0.00	0.00	0.76	0.38	-75.02	
TOT	-55.51	0.00	0.00	0.00	0.76	0.38	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.99	26.64	0.00	0.00	0.00	0.00	2.65	CTY-RIVERVIEW
PAY	-787.22	-26.64	0.00	0.00	8.14	4.07	-801.65	
TOT	-811.21	0.00	0.00	0.00	8.14	4.07	-799.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-605.00	0.00	0.00	0.00	0.00	0.00	-605.00	CTY-RIVERVIEW
TOT	-605.00	0.00	0.00	0.00	0.00	0.00	-605.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-618.51	36.81	0.00	0.00	0.00	0.00	-581.70	AUTH TOTAL
PAY	-853.21	-36.81	0.00	-140.00	10.30	4.45	-1,015.27	
TOT	-1,471.72	0.00	0.00	-140.00	10.30	4.45	-1,596.97	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,585.30	0.00	0.00	0.00	0.00	0.00	5,585.30	CTY-BALLWIN
TOT	5,585.30	0.00	0.00	0.00	0.00	0.00	5,585.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5,585.30	0.00	0.00	0.00	0.00	0.00	5,585.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	5,585.30	0.00	0.00	-112.00	1.12	0.00	5,474.42	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.73	54.06	0.00	0.00	0.00	0.00	128.79	CTY-MANCHESTER
PAY	-341.84	-54.06	0.00	0.00	3.96	1.98	-389.96	
TOT	-267.11	0.00	0.00	0.00	3.96	1.98	-261.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.22	80.23	0.00	0.00	0.00	0.00	34.01	CTY-MANCHESTER
PAY	-274.15	-80.23	0.00	0.00	3.54	1.77	-349.07	
TOT	-320.37	0.00	0.00	0.00	3.54	1.77	-315.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	28.51	134.29	0.00	0.00	0.00	0.00	162.80	AUTH TOTAL
PAY	-615.99	-134.29	0.00	-140.00	8.90	3.75	-877.63	
TOT	-587.48	0.00	0.00	-140.00	8.90	3.75	-714.83	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	40.13	0.00	0.00	0.00	0.00	48.31	CTY-DELLWOOD
PAY	-234.41	-40.13	0.00	0.00	2.74	1.37	-270.43	
TOT	-226.23	0.00	0.00	0.00	2.74	1.37	-222.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	48.82	0.00	0.00	0.00	0.00	36.14	CTY-DELLWOOD
PAY	-264.05	-48.82	0.00	0.00	3.13	1.56	-308.18	
TOT	-276.73	0.00	0.00	0.00	3.13	1.56	-272.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,080.00	9.20	0.00	0.00	0.00	0.00	3,089.20	CTY-DELLWOOD
PAY	-230.00	-9.20	0.00	0.00	2.39	0.00	-236.81	
TOT	2,850.00	0.00	0.00	0.00	2.39	0.00	2,852.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.61	2.71	0.00	-267.90	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-270.61	2.71	0.00	-267.90	
<hr/>								
ADJ	3,075.50	98.15	0.00	0.00	0.00	0.00	3,173.65	AUTH TOTAL
PAY	-728.46	-98.15	0.00	-270.61	10.97	2.93	-1,083.32	
TOT	2,347.04	0.00	0.00	-270.61	10.97	2.93	2,090.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	2.62	0.00	0.00	0.00	0.00	2.93	CTY-COOL VALLEY
PAY	-14.55	-2.62	0.00	0.00	0.18	0.08	-16.91	
TOT	-14.24	0.00	0.00	0.00	0.18	0.08	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.54	5.26	0.00	0.00	0.00	0.00	-7.28	CTY-COOL VALLEY
PAY	-22.25	-5.26	0.00	0.00	0.27	0.14	-27.10	
TOT	-34.79	0.00	0.00	0.00	0.27	0.14	-34.38	
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ADJ	-12.23	7.88	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-36.80	-7.88	0.00	0.00	0.45	0.22	-44.01	
TOT	-49.03	0.00	0.00	0.00	0.45	0.22	-48.36	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.07	69.54	0.00	0.00	0.00	0.00	121.61	CTY-EUREKA
PAY	-429.99	-69.54	0.00	0.00	5.00	2.50	-492.03	
TOT	-377.92	0.00	0.00	0.00	5.00	2.50	-370.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.44	48.79	0.00	0.00	0.00	0.00	-219.65	CTY-EUREKA
PAY	-10.55	-48.79	0.00	0.00	0.60	0.29	-58.45	
TOT	-278.99	0.00	0.00	0.00	0.60	0.29	-278.10	
<hr/>								
ADJ	-216.37	118.33	0.00	0.00	0.00	0.00	-98.04	AUTH TOTAL
PAY	-440.54	-118.33	0.00	0.00	5.60	2.79	-550.48	
TOT	-656.91	0.00	0.00	0.00	5.60	2.79	-648.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	4.32	0.00	0.00	0.00	0.00	15.32	CTY-SUNSET HILLS
PAY	-31.79	-4.32	0.00	0.00	0.36	0.18	-35.57	
TOT	-20.79	0.00	0.00	0.00	0.36	0.18	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.24	2.67	0.00	0.00	0.00	0.00	-23.57	CTY-SUNSET HILLS
PAY	-41.46	-2.67	0.00	0.00	0.44	0.22	-43.47	
TOT	-67.70	0.00	0.00	0.00	0.44	0.22	-67.04	
ADJ	-15.24	6.99	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
PAY	-73.25	-6.99	0.00	0.00	0.80	0.40	-79.04	
TOT	-88.49	0.00	0.00	0.00	0.80	0.40	-87.29	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.51	162.23	0.00	0.00	0.00	0.00	389.74	CTY-BLACK JACK
PAY	-931.57	-162.23	0.00	0.00	10.94	5.47	-1,077.39	
TOT	-704.06	0.00	0.00	0.00	10.94	5.47	-687.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.37	62.96	0.00	0.00	0.00	0.00	22.59	CTY-BLACK JACK
PAY	-325.14	-62.96	0.00	0.00	3.88	1.94	-382.28	
TOT	-365.51	0.00	0.00	0.00	3.88	1.94	-359.69	
ADJ	187.14	225.19	0.00	0.00	0.00	0.00	412.33	AUTH TOTAL
PAY	-1,256.71	-225.19	0.00	0.00	14.82	7.41	-1,459.67	
TOT	-1,069.57	0.00	0.00	0.00	14.82	7.41	-1,047.34	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.02	23.86	0.00	0.00	0.00	0.00	71.88	CTY-CHESTERFIELD
PAY	-156.73	-23.86	0.00	0.00	1.81	0.90	-177.88	
TOT	-108.71	0.00	0.00	0.00	1.81	0.90	-106.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.45	31.53	0.00	0.00	0.00	0.00	-81.92	CTY-CHESTERFIELD
PAY	-61.64	-31.53	0.00	0.00	0.94	0.47	-91.76	
TOT	-175.09	0.00	0.00	0.00	0.94	0.47	-173.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-65.43	55.39	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	-218.37	-55.39	0.00	-140.00	4.15	1.37	-408.24	
TOT	-283.80	0.00	0.00	-140.00	4.15	1.37	-418.28	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,364.42	1,922.87	0.00	0.00	0.00	0.00	4,287.29	SHELTERED WORKSHOP
PAY	-11,665.63	-1,922.87	0.00	0.00	135.89	67.94	-13,384.67	
TOT	-9,301.21	0.00	0.00	0.00	135.89	67.94	-9,097.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,635.37	1,793.83	0.00	0.00	0.00	0.00	-2,841.54	SHELTERED WORKSHOP
PAY	-6,136.48	-1,793.83	0.00	0.00	79.30	39.65	-7,811.36	
TOT	-10,771.85	0.00	0.00	0.00	79.30	39.65	-10,652.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,235.32	118.90	0.00	0.00	0.00	0.00	-1,116.42	SHELTERED WORKSHOP
PAY	375.01	-118.90	0.00	0.00	-2.56	-1.29	252.26	
TOT	-860.31	0.00	0.00	0.00	-2.56	-1.29	-864.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SHELTERED WORKSHOP
PAY	-47.71	-3.58	0.00	0.00	0.52	0.26	-50.51	
TOT	-47.71	0.00	0.00	0.00	0.52	0.26	-46.93	
ADJ	-3,506.27	3,839.18	0.00	0.00	0.00	0.00	332.91	AUTH TOTAL
PAY	-17,474.81	-3,839.18	0.00	0.00	213.15	106.56	-20,994.28	
TOT	-20,981.08	0.00	0.00	0.00	213.15	106.56	-20,661.37	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	BUS.DIST-OLD ORCH
TOT	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	
PAY	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	AUTH TOTAL
TOT	-427.24	0.00	0.00	0.00	4.27	2.14	-420.83	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.89	0.00	0.00	0.00	0.00	108.89	BUS.DIST-KIRKWOOD
PAY	-652.19	-108.89	0.00	0.00	7.61	3.80	-749.67	
TOT	-652.19	0.00	0.00	0.00	7.61	3.80	-640.78	
ADJ	0.00	108.89	0.00	0.00	0.00	0.00	108.89	AUTH TOTAL
PAY	-652.19	-108.89	0.00	0.00	7.61	3.80	-749.67	
TOT	-652.19	0.00	0.00	0.00	7.61	3.80	-640.78	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.91	0.00	0.00	0.00	0.00	0.00	-15.91	BUS.DIST-PARKVIEW
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	
<hr/>								
ADJ	-15.91	0.00	0.00	0.00	0.00	0.00	-15.91	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	BUS.DIST-CROSSROAD
PAY	-271.81	-48.93	0.00	0.00	3.21	1.60	-315.93	
TOT	-271.81	0.00	0.00	0.00	3.21	1.60	-267.00	
<hr/>								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-271.81	-48.93	0.00	0.00	3.21	1.60	-315.93	
TOT	-271.81	0.00	0.00	0.00	3.21	1.60	-267.00	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,965.03	0.00	0.00	0.00	119.65	59.83	-11,785.55	TIF DIST S HEIGHTS
TOT	-11,965.03	0.00	0.00	0.00	119.65	59.83	-11,785.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,513.51	0.00	0.00	0.00	105.14	52.57	-10,355.80	TIF DIST S HEIGHTS
TOT	-10,513.51	0.00	0.00	0.00	105.14	52.57	-10,355.80	
<hr/>								
PAY	-22,478.54	0.00	0.00	0.00	224.79	112.40	-22,141.35	AUTH TOTAL
TOT	-22,478.54	0.00	0.00	0.00	224.79	112.40	-22,141.35	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593,838.45	0.00	0.00	0.00	0.00	0.00	-593,838.45	TIF DIST-370MOBOTT
PAY	593,838.45	0.00	0.00	0.00	-5,938.38	-2,969.19	584,930.88	
TOT	0.00	0.00	0.00	0.00	-5,938.38	-2,969.19	-8,907.57	
<hr/>								
ADJ	-593,838.45	0.00	0.00	0.00	0.00	0.00	-593,838.45	AUTH TOTAL
PAY	593,838.45	0.00	0.00	0.00	-5,938.38	-2,969.19	584,930.88	
TOT	0.00	0.00	0.00	0.00	-5,938.38	-2,969.19	-8,907.57	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.35	0.00	0.00	0.00	0.00	195.35	TIF DIST-FERGUSON D
PAY	-822.20	-195.35	0.00	0.00	10.17	5.09	-1,002.29	
TOT	-822.20	0.00	0.00	0.00	10.17	5.09	-806.94	
<hr/>								
ADJ	0.00	195.35	0.00	0.00	0.00	0.00	195.35	AUTH TOTAL
PAY	-822.20	-195.35	0.00	0.00	10.17	5.09	-1,002.29	
TOT	-822.20	0.00	0.00	0.00	10.17	5.09	-806.94	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	51,419.46	0.00	0.00	0.00	51,419.46	PENALTIES
PAY	0.00	0.00	-51,419.46	0.00	0.00	0.00	-51,419.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	51,419.46	0.00	0.00	0.00	51,419.46	AUTH TOTAL
PAY	0.00	0.00	-51,419.46	0.00	0.00	0.00	-51,419.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	19,351.18	0.00	0.00	19,351.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,152.29	0.00	0.00	-3,152.29	
TOT	0.00	0.00	0.00	16,198.89	0.00	0.00	16,198.89	
<hr/>								
ADJ	0.00	0.00	0.00	19,351.18	0.00	0.00	19,351.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,152.29	0.00	0.00	-3,152.29	
TOT	0.00	0.00	0.00	16,198.89	0.00	0.00	16,198.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-575.00	0.00	0.00	-575.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
<hr/>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-575.00	0.00	0.00	-575.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	

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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	6,320.00	0.00	0.00	6,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-59,762.15	0.00	0.00	-59,762.15	
TOT	0.00	0.00	0.00	-53,442.15	0.00	0.00	-53,442.15	
<hr/>								
ADJ	0.00	0.00	0.00	6,320.00	0.00	0.00	6,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59,762.15	0.00	0.00	-59,762.15	
TOT	0.00	0.00	0.00	-53,442.15	0.00	0.00	-53,442.15	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	NEIGH ROBINWOOD W
PAY	-199.82	-45.16	0.00	0.00	2.45	1.23	-241.30	
TOT	-199.82	0.00	0.00	0.00	2.45	1.23	-196.14	
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ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-199.82	-45.16	0.00	0.00	2.45	1.23	-241.30	
TOT	-199.82	0.00	0.00	0.00	2.45	1.23	-196.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	PUBLICATIONS
PAY	0.00	0.00	0.00	665.00	0.00	0.00	665.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	665.00	0.00	0.00	665.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,014.54	0.00	0.00	-8,014.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,014.54	0.00	0.00	-8,014.54	
<hr/>								
PAY	0.00	0.00	0.00	-8,014.54	0.00	0.00	-8,014.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,014.54	0.00	0.00	-8,014.54	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,841.32	0.00	0.00	-16,841.32	COMMISSION
TOT	0.00	0.00	0.00	-16,841.32	0.00	0.00	-16,841.32	
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PAY	0.00	0.00	0.00	-16,841.32	0.00	0.00	-16,841.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,841.32	0.00	0.00	-16,841.32	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	27,984.00	0.00	0.00	27,984.00	
PAY	0.00	0.00	0.00	-1,776.00	0.00	0.00	-1,776.00	
TOT	0.00	0.00	0.00	26,208.00	0.00	0.00	26,208.00	
<hr/>								
ADJ	0.00	0.00	0.00	27,984.00	0.00	0.00	27,984.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,776.00	0.00	0.00	-1,776.00	
TOT	0.00	0.00	0.00	26,208.00	0.00	0.00	26,208.00	
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Oct. 02, 2014
10:17 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-SEP-14 TO 30-SEP-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	8,755.56	0.00	0.00	0.00	0.00	8,755.56	
PAY	0.00	-8,755.56	0.00	0.00	0.00	0.00	-8,755.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-85.49	0.00	0.00	-85.49	
TOT	0.00	0.00	0.00	-85.49	0.00	0.00	-85.49	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,092.43	0.00	0.00	0.00	1,092.43	
PAY	0.00	0.00	-1,092.43	0.00	0.00	0.00	-1,092.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
TOT	0.00	0.00	0.00	220.00	0.00	0.00	220.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	456.88	0.00	0.00	0.00	0.00	0.00	456.88	
TOT	456.88	0.00	0.00	0.00	0.00	0.00	456.88	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-34,495.02	0.00	0.00	0.00	0.00	0.00	-34,495.02	
TOT	-34,495.02	0.00	0.00	0.00	0.00	0.00	-34,495.02	
								AUTH TOTAL
TOT	-34,038.14	0.00	0.00	134.51	0.00	0.00	-33,903.63	