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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-JUN-05 TO 30-JUN-05

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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	-0.66	15.41	0.00	0.00	0.00	0.00	14.75	ST. OF MISSOURI
PAY	-13.32	-15.41	0.00	0.00	0.28	0.00	-28.45	
TOT	-13.98	0.00	0.00	0.00	0.28	0.00	-13.70	
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ADJ	-0.66	15.41	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-13.32	-15.41	0.00	0.00	0.28	0.00	-28.45	
TOT	-13.98	0.00	0.00	0.00	0.28	0.00	-13.70	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	97.62	0.00	0.00	0.00	0.00	93.45	COUNTY GENERAL
PAY	-84.19	-97.62	0.00	0.00	1.82	0.91	-179.08	
TOT	-88.36	0.00	0.00	0.00	1.82	0.91	-85.63	
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CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-4.17	97.62	0.00	0.00	0.00	0.00	93.45	AUTH TOTAL
PAY	-84.19	-97.62	0.00	-15.00	1.82	0.91	-194.08	
TOT	-88.36	0.00	0.00	-15.00	1.82	0.91	-100.63	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	84.73	0.00	0.00	0.00	0.00	81.12	COUNTY HEALTH FUND
PAY	-73.22	-84.73	0.00	0.00	1.58	0.79	-155.58	
TOT	-76.83	0.00	0.00	0.00	1.58	0.79	-74.46	
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ADJ	-3.61	84.73	0.00	0.00	0.00	0.00	81.12	AUTH TOTAL
PAY	-73.22	-84.73	0.00	0.00	1.58	0.79	-155.58	
TOT	-76.83	0.00	0.00	0.00	1.58	0.79	-74.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	17.95	0.00	0.00	0.00	0.00	17.18	CO. PARK MAINT.
PAY	-15.55	-17.95	0.00	0.00	0.34	0.17	-32.99	
TOT	-16.32	0.00	0.00	0.00	0.34	0.17	-15.81	
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ADJ	-0.77	17.95	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-15.55	-17.95	0.00	0.00	0.34	0.17	-32.99	
TOT	-16.32	0.00	0.00	0.00	0.34	0.17	-15.81	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	43.67	0.00	0.00	0.00	0.00	41.81	COUNTY BOND RETIRE
PAY	-37.73	-43.67	0.00	0.00	0.82	0.41	-80.17	
TOT	-39.59	0.00	0.00	0.00	0.82	0.41	-38.36	
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ADJ	-1.86	43.67	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-37.73	-43.67	0.00	0.00	0.82	0.41	-80.17	
TOT	-39.59	0.00	0.00	0.00	0.82	0.41	-38.36	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	53.92	0.00	0.00	0.00	0.00	51.62	ROAD & BRIDGE
PAY	-46.62	-53.92	0.00	0.00	1.01	0.50	-99.03	
TOT	-48.92	0.00	0.00	0.00	1.01	0.50	-47.41	
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ADJ	-2.30	53.92	0.00	0.00	0.00	0.00	51.62	AUTH TOTAL
PAY	-46.62	-53.92	0.00	0.00	1.01	0.50	-99.03	
TOT	-48.92	0.00	0.00	0.00	1.01	0.50	-47.41	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	123.28	0.00	0.00	0.00	0.00	118.02	ST L COMM COLL
PAY	-106.53	-123.28	0.00	0.00	2.30	1.15	-226.36	
TOT	-111.79	0.00	0.00	0.00	2.30	1.15	-108.34	
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ADJ	-5.26	123.28	0.00	0.00	0.00	0.00	118.02	AUTH TOTAL
PAY	-106.53	-123.28	0.00	0.00	2.30	1.15	-226.36	
TOT	-111.79	0.00	0.00	0.00	2.30	1.15	-108.34	

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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	-14.02	328.74	0.00	0.00	0.00	0.00	314.72	SPEC SCH DIST
PAY	-284.05	-328.74	0.00	0.00	6.13	3.06	-603.60	
TOT	-298.07	0.00	0.00	0.00	6.13	3.06	-288.88	
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ADJ	-14.02	328.74	0.00	0.00	0.00	0.00	314.72	AUTH TOTAL
PAY	-284.05	-328.74	0.00	0.00	6.13	3.06	-603.60	
TOT	-298.07	0.00	0.00	0.00	6.13	3.06	-288.88	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	119.16	0.00	0.00	0.00	0.00	114.08	METRO ZOO
PAY	-102.95	-119.16	0.00	0.00	2.22	1.11	-218.78	
TOT	-108.03	0.00	0.00	0.00	2.22	1.11	-104.70	
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ADJ	-5.08	119.16	0.00	0.00	0.00	0.00	114.08	AUTH TOTAL
PAY	-102.95	-119.16	0.00	0.00	2.22	1.11	-218.78	
TOT	-108.03	0.00	0.00	0.00	2.22	1.11	-104.70	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	66.18	0.00	0.00	0.00	0.00	63.11	COUNTY LIBRARY
PAY	-57.38	-66.18	0.00	0.00	1.23	0.62	-121.71	
TOT	-60.45	0.00	0.00	0.00	1.23	0.62	-58.60	
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ADJ	-3.07	66.18	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-57.38	-66.18	0.00	0.00	1.23	0.62	-121.71	
TOT	-60.45	0.00	0.00	0.00	1.23	0.62	-58.60	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	KIRKWOOD LIBRARY
PAY	-1.51	-1.81	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.51	-1.81	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	281.68	0.00	0.00	0.00	0.00	281.68	SCH-CLAYTON
PAY	-238.71	-281.68	0.00	0.00	5.21	2.60	-512.58	
TOT	-238.71	0.00	0.00	0.00	5.21	2.60	-230.90	
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ADJ	0.00	281.68	0.00	0.00	0.00	0.00	281.68	AUTH TOTAL
PAY	-238.71	-281.68	0.00	0.00	5.21	2.60	-512.58	
TOT	-238.71	0.00	0.00	0.00	5.21	2.60	-230.90	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	SCH-PARKWAY
PAY	-8.78	-10.54	0.00	0.00	0.20	0.09	-19.03	
TOT	-8.78	0.00	0.00	0.00	0.20	0.09	-8.49	
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ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-8.78	-10.54	0.00	0.00	0.20	0.09	-19.03	
TOT	-8.78	0.00	0.00	0.00	0.20	0.09	-8.49	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.47	5.43	0.00	0.00	0.00	0.00	-9.04	SCH-ROCKWOOD
PAY	-4.52	-5.43	0.00	0.00	0.10	0.05	-9.80	
TOT	-18.99	0.00	0.00	0.00	0.10	0.05	-18.84	
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ADJ	-14.47	5.43	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	-4.52	-5.43	0.00	0.00	0.10	0.05	-9.80	
TOT	-18.99	0.00	0.00	0.00	0.10	0.05	-18.84	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.60	295.19	0.00	0.00	0.00	0.00	242.59	SCH-FERG-FLOR
PAY	-246.00	-295.19	0.00	0.00	5.41	2.71	-533.07	
TOT	-298.60	0.00	0.00	0.00	5.41	2.71	-290.48	
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ADJ	-52.60	295.19	0.00	0.00	0.00	0.00	242.59	AUTH TOTAL
PAY	-246.00	-295.19	0.00	0.00	5.41	2.71	-533.07	
TOT	-298.60	0.00	0.00	0.00	5.41	2.71	-290.48	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	291.92	0.00	0.00	0.00	0.00	291.92	SCH-JENNINGS
PAY	-256.24	-291.92	0.00	0.00	5.48	2.74	-539.94	
TOT	-256.24	0.00	0.00	0.00	5.48	2.74	-248.02	
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ADJ	0.00	291.92	0.00	0.00	0.00	0.00	291.92	AUTH TOTAL
PAY	-256.24	-291.92	0.00	0.00	5.48	2.74	-539.94	
TOT	-256.24	0.00	0.00	0.00	5.48	2.74	-248.02	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	SCH-KIRKWOOD
PAY	-26.58	-31.90	0.00	0.00	0.59	0.29	-57.60	
TOT	-26.58	0.00	0.00	0.00	0.59	0.29	-25.70	
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ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	AUTH TOTAL
PAY	-26.58	-31.90	0.00	0.00	0.59	0.29	-57.60	
TOT	-26.58	0.00	0.00	0.00	0.59	0.29	-25.70	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	441.58	0.00	0.00	0.00	0.00	441.58	SCH-NORMANDY
PAY	-367.98	-441.58	0.00	0.00	8.10	4.05	-797.41	
TOT	-367.98	0.00	0.00	0.00	8.10	4.05	-355.83	
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ADJ	0.00	441.58	0.00	0.00	0.00	0.00	441.58	AUTH TOTAL
PAY	-367.98	-441.58	0.00	0.00	8.10	4.05	-797.41	
TOT	-367.98	0.00	0.00	0.00	8.10	4.05	-355.83	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	SCH-PATTONVILLE
PAY	-32.23	-38.67	0.00	0.00	0.71	0.35	-69.84	
TOT	-32.23	0.00	0.00	0.00	0.71	0.35	-31.17	
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ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-32.23	-38.67	0.00	0.00	0.71	0.35	-69.84	
TOT	-32.23	0.00	0.00	0.00	0.71	0.35	-31.17	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.43	11.40	0.00	0.00	0.00	0.00	-24.03	SCH-RITENOUR
PAY	-9.50	-11.40	0.00	0.00	0.21	0.11	-20.58	
TOT	-44.93	0.00	0.00	0.00	0.21	0.11	-44.61	
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ADJ	-35.43	11.40	0.00	0.00	0.00	0.00	-24.03	AUTH TOTAL
PAY	-9.50	-11.40	0.00	0.00	0.21	0.11	-20.58	
TOT	-44.93	0.00	0.00	0.00	0.21	0.11	-44.61	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	252.10	0.00	0.00	0.00	0.00	252.10	SCH-RIVERVIEW GRNS
PAY	-210.09	-252.10	0.00	0.00	4.62	2.31	-455.26	
TOT	-210.09	0.00	0.00	0.00	4.62	2.31	-203.16	
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ADJ	0.00	252.10	0.00	0.00	0.00	0.00	252.10	AUTH TOTAL
PAY	-210.09	-252.10	0.00	0.00	4.62	2.31	-455.26	
TOT	-210.09	0.00	0.00	0.00	4.62	2.31	-203.16	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.46	0.00	0.00	0.00	0.00	166.46	SCH-UNIVERSITY CTY
PAY	-138.72	-166.46	0.00	0.00	3.05	1.52	-300.61	
TOT	-138.72	0.00	0.00	0.00	3.05	1.52	-134.15	
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ADJ	0.00	166.46	0.00	0.00	0.00	0.00	166.46	AUTH TOTAL
PAY	-138.72	-166.46	0.00	0.00	3.05	1.52	-300.61	
TOT	-138.72	0.00	0.00	0.00	3.05	1.52	-134.15	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	605.63	0.00	0.00	0.00	0.00	605.63	SCH-HAZELWOOD
PAY	-560.24	-605.63	0.00	0.00	11.66	5.83	-1,148.38	
TOT	-560.24	0.00	0.00	0.00	11.66	5.83	-542.75	
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ADJ	0.00	605.63	0.00	0.00	0.00	0.00	605.63	AUTH TOTAL
PAY	-560.24	-605.63	0.00	0.00	11.66	5.83	-1,148.38	
TOT	-560.24	0.00	0.00	0.00	11.66	5.83	-542.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	7.00	0.00	0.00	0.00	0.00	6.79	MISS RIV ANTI POLL
PAY	-5.93	-7.00	0.00	0.00	0.13	0.07	-12.73	
TOT	-6.14	0.00	0.00	0.00	0.13	0.07	-5.94	
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ADJ	-0.21	7.00	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-5.93	-7.00	0.00	0.00	0.13	0.07	-12.73	
TOT	-6.14	0.00	0.00	0.00	0.13	0.07	-5.94	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	34.68	0.00	0.00	0.00	0.00	33.38	METRO SEWER DIST
PAY	-30.02	-34.68	0.00	0.00	0.65	0.32	-63.73	
TOT	-31.32	0.00	0.00	0.00	0.65	0.32	-30.35	
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ADJ	-1.30	34.68	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-30.02	-34.68	0.00	0.00	0.65	0.32	-63.73	
TOT	-31.32	0.00	0.00	0.00	0.65	0.32	-30.35	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.36	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-0.30	-0.36	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.06	0.36	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.30	-0.36	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	5.99	0.00	0.00	0.00	0.00	5.26	SEWR-MALINE CR
PAY	-5.19	-5.99	0.00	0.00	0.11	0.06	-11.01	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
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ADJ	-0.73	5.99	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-5.19	-5.99	0.00	0.00	0.11	0.06	-11.01	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-GRAVOIS CR.
PAY	-0.38	-0.45	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.38	-0.45	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-WELLSTON
PAY	-1.91	-2.29	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1.91	-2.29	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SEWR-U.CTY STORM
PAY	-1.95	-2.34	0.00	0.00	0.04	0.02	-4.23	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1.95	-2.34	0.00	0.00	0.04	0.02	-4.23	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-CLAYTON CENTR
PAY	-3.92	-4.63	0.00	0.00	0.09	0.04	-8.42	
TOT	-3.92	0.00	0.00	0.00	0.09	0.04	-3.79	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-3.92	-4.63	0.00	0.00	0.09	0.04	-8.42	
TOT	-3.92	0.00	0.00	0.00	0.09	0.04	-3.79	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SEWR-DELLWOOD CR
PAY	-1.57	-1.89	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.57	-1.89	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	10.19	0.00	0.00	0.00	0.00	9.62	SEWR-COLD WATER
PAY	-9.34	-10.19	0.00	0.00	0.19	0.10	-19.24	
TOT	-9.91	0.00	0.00	0.00	0.19	0.10	-9.62	
<hr/>								
ADJ	-0.57	10.19	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-9.34	-10.19	0.00	0.00	0.19	0.10	-19.24	
TOT	-9.91	0.00	0.00	0.00	0.19	0.10	-9.62	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-DEER CREEK
PAY	-3.92	-4.63	0.00	0.00	0.09	0.04	-8.42	
TOT	-3.92	0.00	0.00	0.00	0.09	0.04	-3.79	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-3.92	-4.63	0.00	0.00	0.09	0.04	-8.42	
TOT	-3.92	0.00	0.00	0.00	0.09	0.04	-3.79	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MER RIV BAS
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SEWR-BLACK CREEK
PAY	-3.92	-4.63	0.00	0.00	0.09	0.04	-8.42	
TOT	-3.92	0.00	0.00	0.00	0.09	0.04	-3.79	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-3.92	-4.63	0.00	0.00	0.09	0.04	-8.42	
TOT	-3.92	0.00	0.00	0.00	0.09	0.04	-3.79	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	FIRE-METRO NORTH
PAY	-9.15	-10.98	0.00	0.00	0.20	0.10	-19.83	
TOT	-9.15	0.00	0.00	0.00	0.20	0.10	-8.85	
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-9.15	-10.98	0.00	0.00	0.20	0.10	-19.83	
TOT	-9.15	0.00	0.00	0.00	0.20	0.10	-8.85	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	FIRE-RIVERVIEW
PAY	-42.70	-51.24	0.00	0.00	0.94	0.47	-92.53	
TOT	-42.70	0.00	0.00	0.00	0.94	0.47	-41.29	
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-42.70	-51.24	0.00	0.00	0.94	0.47	-92.53	
TOT	-42.70	0.00	0.00	0.00	0.94	0.47	-41.29	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	93.91	0.00	0.00	0.00	0.00	79.32	FIRE-NORMANDY
PAY	-78.26	-93.91	0.00	0.00	1.72	0.86	-169.59	
TOT	-92.85	0.00	0.00	0.00	1.72	0.86	-90.27	
<hr/>								
ADJ	-14.59	93.91	0.00	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	-78.26	-93.91	0.00	0.00	1.72	0.86	-169.59	
TOT	-92.85	0.00	0.00	0.00	1.72	0.86	-90.27	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.65	0.00	0.00	0.00	0.00	67.65	FIRE-FLORISSANT V
PAY	-56.37	-67.65	0.00	0.00	1.24	0.62	-122.16	
TOT	-56.37	0.00	0.00	0.00	1.24	0.62	-54.51	
<hr/>								
ADJ	0.00	67.65	0.00	0.00	0.00	0.00	67.65	AUTH TOTAL
PAY	-56.37	-67.65	0.00	0.00	1.24	0.62	-122.16	
TOT	-56.37	0.00	0.00	0.00	1.24	0.62	-54.51	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	FIRE-MID COUNTY
PAY	-30.59	-36.71	0.00	0.00	0.68	0.33	-66.29	
TOT	-30.59	0.00	0.00	0.00	0.68	0.33	-29.58	
<hr/>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-30.59	-36.71	0.00	0.00	0.68	0.33	-66.29	
TOT	-30.59	0.00	0.00	0.00	0.68	0.33	-29.58	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	FIRE-MARYLAND HTS
PAY	-9.27	-11.12	0.00	0.00	0.20	0.11	-20.08	
TOT	-9.27	0.00	0.00	0.00	0.20	0.11	-8.96	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-9.27	-11.12	0.00	0.00	0.20	0.11	-20.08	
TOT	-9.27	0.00	0.00	0.00	0.20	0.11	-8.96	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	2.98	0.00	0.00	0.00	0.00	-6.29	FIRE-COMMUNITY
PAY	-2.49	-2.98	0.00	0.00	0.05	0.02	-5.40	
TOT	-11.76	0.00	0.00	0.00	0.05	0.02	-11.69	
<hr/>								
ADJ	-9.27	2.98	0.00	0.00	0.00	0.00	-6.29	AUTH TOTAL
PAY	-2.49	-2.98	0.00	0.00	0.05	0.02	-5.40	
TOT	-11.76	0.00	0.00	0.00	0.05	0.02	-11.69	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	FIRE-SPANISH LAKE
PAY	-4.90	-5.88	0.00	0.00	0.11	0.05	-10.62	
TOT	-4.90	0.00	0.00	0.00	0.11	0.05	-4.74	
<hr/>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-4.90	-5.88	0.00	0.00	0.11	0.05	-10.62	
TOT	-4.90	0.00	0.00	0.00	0.11	0.05	-4.74	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	FIRE-BLACK JACK
PAY	-23.32	-27.98	0.00	0.00	0.51	0.26	-50.53	
TOT	-23.32	0.00	0.00	0.00	0.51	0.26	-22.55	
<hr/>								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	AUTH TOTAL
PAY	-23.32	-27.98	0.00	0.00	0.51	0.26	-50.53	
TOT	-23.32	0.00	0.00	0.00	0.51	0.26	-22.55	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-METRO WEST
PAY	-1.03	-1.24	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.03	-1.24	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	FIRE-MONARCH
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-CREVE COEUR
PAY	-2.45	-2.94	0.00	0.00	0.05	0.02	-5.32	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-2.45	-2.94	0.00	0.00	0.05	0.02	-5.32	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	LIGHT-GLASGOW
PAY	-4.67	-5.61	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.67	0.00	0.00	0.00	0.11	0.05	-4.51	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-4.67	-5.61	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.67	0.00	0.00	0.00	0.11	0.05	-4.51	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	CTY-BERKELEY
PAY	-45.37	-54.45	0.00	0.00	0.99	0.50	-98.33	
TOT	-45.37	0.00	0.00	0.00	0.99	0.50	-43.88	
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	AUTH TOTAL
PAY	-45.37	-54.45	0.00	0.00	0.99	0.50	-98.33	
TOT	-45.37	0.00	0.00	0.00	0.99	0.50	-43.88	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.91	0.00	0.00	0.00	0.00	67.91	CTY-CLAYTON
PAY	-57.55	-67.91	0.00	0.00	1.26	0.63	-123.57	
TOT	-57.55	0.00	0.00	0.00	1.26	0.63	-55.66	
<hr/>								
ADJ	0.00	67.91	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-57.55	-67.91	0.00	0.00	1.26	0.63	-123.57	
TOT	-57.55	0.00	0.00	0.00	1.26	0.63	-55.66	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.12	0.00	0.00	0.00	0.00	71.12	CTY-JENNINGS
PAY	-62.42	-71.12	0.00	0.00	1.33	0.67	-131.54	
TOT	-62.42	0.00	0.00	0.00	1.33	0.67	-60.42	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	71.12	0.00	0.00	0.00	0.00	71.12	AUTH TOTAL
PAY	-62.42	-71.12	0.00	-21.00	1.54	0.67	-152.33	
TOT	-62.42	0.00	0.00	-21.00	1.54	0.67	-81.21	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-KIRKWOOD
PAY	-2.65	-3.17	0.00	0.00	0.06	0.03	-5.73	
TOT	-2.65	0.00	0.00	0.00	0.06	0.03	-2.56	
<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	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-2.65	-3.17	0.00	-6.00	0.12	0.03	-11.67	
TOT	-2.65	0.00	0.00	-6.00	0.12	0.03	-8.50	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-NORMANDY
PAY	-3.44	-4.13	0.00	0.00	0.07	0.04	-7.46	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-3.44	-4.13	0.00	0.00	0.07	0.04	-7.46	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-OVERLAND
PAY	-0.46	-0.55	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.46	-0.55	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-PINE LAWN
PAY	-5.66	-6.80	0.00	0.00	0.13	0.06	-12.27	
TOT	-5.66	0.00	0.00	0.00	0.13	0.06	-5.47	
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ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-5.66	-6.80	0.00	0.00	0.13	0.06	-12.27	
TOT	-5.66	0.00	0.00	0.00	0.13	0.06	-5.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	CTY-UNIVERSITY CTY
PAY	-27.80	-33.36	0.00	0.00	0.61	0.31	-60.24	
TOT	-27.80	0.00	0.00	0.00	0.61	0.31	-26.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-27.80	-33.36	0.00	-6.50	0.68	0.31	-66.67	
TOT	-27.80	0.00	0.00	-6.50	0.68	0.31	-33.31	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	CTY-WOODSON TERRAC
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.80	0.00	0.00	-3.50	0.00	0.00	-5.30	AUTH TOTAL
TOT	-1.80	0.00	0.00	-3.50	0.00	0.00	-5.30	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-PAGEDALE
PAY	-6.21	-7.46	0.00	0.00	0.13	0.07	-13.47	
TOT	-6.21	0.00	0.00	0.00	0.13	0.07	-6.01	
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	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-6.21	-7.46	0.00	-3.00	0.16	0.07	-16.44	
TOT	-6.21	0.00	0.00	-3.00	0.16	0.07	-8.98	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-COOL VALLEY
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	43.67	0.00	0.00	0.00	0.00	41.81	SHELTERED WORKSHOP
PAY	-37.73	-43.67	0.00	0.00	0.82	0.41	-80.17	
TOT	-39.59	0.00	0.00	0.00	0.82	0.41	-38.36	
ADJ	-1.86	43.67	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-37.73	-43.67	0.00	0.00	0.82	0.41	-80.17	
TOT	-39.59	0.00	0.00	0.00	0.82	0.41	-38.36	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	149.99	0.00	0.00	0.00	149.99	PENALTIES
PAY	0.00	0.00	-149.99	0.00	0.00	0.00	-149.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	149.99	0.00	0.00	0.00	149.99	AUTH TOTAL
PAY	0.00	0.00	-149.99	0.00	0.00	0.00	-149.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	
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PAY	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-76.19	0.00	0.00	-76.19	COMMISSION
TOT	0.00	0.00	0.00	-76.19	0.00	0.00	-76.19	
<hr/>								
PAY	0.00	0.00	0.00	-76.19	0.00	0.00	-76.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.19	0.00	0.00	-76.19	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	12.51	0.00	0.00	0.00	0.00	9.85	ST. OF MISSOURI
PAY	-12.69	-12.51	0.00	0.00	0.26	0.00	-24.94	
TOT	-15.35	0.00	0.00	0.00	0.26	0.00	-15.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
PAY	-1.20	-0.24	0.00	0.00	0.01	0.00	-1.43	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<hr/>								
ADJ	-2.66	12.75	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-13.89	-12.75	0.00	0.00	0.27	0.00	-26.37	
TOT	-16.55	0.00	0.00	0.00	0.27	0.00	-16.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	79.08	0.00	0.00	0.00	0.00	62.25	COUNTY GENERAL
PAY	-80.42	-79.08	0.00	0.00	1.59	0.80	-157.11	
TOT	-97.25	0.00	0.00	0.00	1.59	0.80	-94.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	COUNTY GENERAL
PAY	-7.60	-1.52	0.00	0.00	0.10	0.05	-8.97	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-16.83	80.60	0.00	0.00	0.00	0.00	63.77	AUTH TOTAL
PAY	-88.02	-80.60	0.00	-15.00	1.69	0.85	-181.08	
TOT	-104.85	0.00	0.00	-15.00	1.69	0.85	-117.31	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.66	68.67	0.00	0.00	0.00	0.00	54.01	COUNTY HEALTH FUND
PAY	-69.86	-68.67	0.00	0.00	1.39	0.69	-136.45	
TOT	-84.52	0.00	0.00	0.00	1.39	0.69	-82.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY HEALTH FUND
PAY	-6.60	-1.32	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	
ADJ	-14.66	69.99	0.00	0.00	0.00	0.00	55.33	AUTH TOTAL
PAY	-76.46	-69.99	0.00	0.00	1.47	0.73	-144.25	
TOT	-91.12	0.00	0.00	0.00	1.47	0.73	-88.92	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	14.57	0.00	0.00	0.00	0.00	11.46	CO. PARK MAINT.
PAY	-14.82	-14.57	0.00	0.00	0.30	0.14	-28.95	
TOT	-17.93	0.00	0.00	0.00	0.30	0.14	-17.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-1.40	-0.28	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-3.11	14.85	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-16.22	-14.85	0.00	0.00	0.31	0.15	-30.61	
TOT	-19.33	0.00	0.00	0.00	0.31	0.15	-18.87	

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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	-7.56	35.37	0.00	0.00	0.00	0.00	27.81	COUNTY BOND RETIRE
PAY	-35.99	-35.37	0.00	0.00	0.71	0.36	-70.29	
TOT	-43.55	0.00	0.00	0.00	0.71	0.36	-42.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY BOND RETIRE
PAY	-3.40	-0.68	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
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ADJ	-7.56	36.05	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-39.39	-36.05	0.00	0.00	0.75	0.38	-74.31	
TOT	-46.95	0.00	0.00	0.00	0.75	0.38	-45.82	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	43.68	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-44.45	-43.68	0.00	0.00	0.88	0.44	-86.81	
TOT	-53.78	0.00	0.00	0.00	0.88	0.44	-52.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.20	-0.84	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
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ADJ	-9.33	44.52	0.00	0.00	0.00	0.00	35.19	AUTH TOTAL
PAY	-48.65	-44.52	0.00	0.00	0.93	0.46	-91.78	
TOT	-57.98	0.00	0.00	0.00	0.93	0.46	-56.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.31	99.84	0.00	0.00	0.00	0.00	78.53	ST L COMM COLL
PAY	-101.62	-99.84	0.00	0.00	2.02	1.01	-198.43	
TOT	-122.93	0.00	0.00	0.00	2.02	1.01	-119.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ST L COMM COLL
PAY	-9.60	-1.92	0.00	0.00	0.12	0.06	-11.34	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	
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ADJ	-21.31	101.76	0.00	0.00	0.00	0.00	80.45	AUTH TOTAL
PAY	-111.22	-101.76	0.00	0.00	2.14	1.07	-209.77	
TOT	-132.53	0.00	0.00	0.00	2.14	1.07	-129.32	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.06	257.94	0.00	0.00	0.00	0.00	202.88	SPEC SCH DIST
PAY	-262.53	-257.94	0.00	0.00	5.21	2.60	-512.66	
TOT	-317.59	0.00	0.00	0.00	5.21	2.60	-309.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SPEC SCH DIST
PAY	-24.80	-4.96	0.00	0.00	0.30	0.14	-29.32	
TOT	-24.80	0.00	0.00	0.00	0.30	0.14	-24.36	
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ADJ	-55.06	262.90	0.00	0.00	0.00	0.00	207.84	AUTH TOTAL
PAY	-287.33	-262.90	0.00	0.00	5.51	2.74	-541.98	
TOT	-342.39	0.00	0.00	0.00	5.51	2.74	-334.14	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.16	94.43	0.00	0.00	0.00	0.00	74.27	METRO ZOO
PAY	-96.11	-94.43	0.00	0.00	1.90	0.95	-187.69	
TOT	-116.27	0.00	0.00	0.00	1.90	0.95	-113.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	METRO ZOO
PAY	-9.08	-1.82	0.00	0.00	0.11	0.06	-10.73	
TOT	-9.08	0.00	0.00	0.00	0.11	0.06	-8.91	
ADJ	-20.16	96.25	0.00	0.00	0.00	0.00	76.09	AUTH TOTAL
PAY	-105.19	-96.25	0.00	0.00	2.01	1.01	-198.42	
TOT	-125.35	0.00	0.00	0.00	2.01	1.01	-122.33	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.43	58.26	0.00	0.00	0.00	0.00	45.83	COUNTY LIBRARY
PAY	-59.28	-58.26	0.00	0.00	1.17	0.59	-115.78	
TOT	-71.71	0.00	0.00	0.00	1.17	0.59	-69.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY LIBRARY
PAY	-5.60	-1.12	0.00	0.00	0.07	0.04	-6.61	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
ADJ	-12.43	59.38	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-64.88	-59.38	0.00	0.00	1.24	0.63	-122.39	
TOT	-77.31	0.00	0.00	0.00	1.24	0.63	-75.44	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	SCH-AFFTON
PAY	-25.70	-26.22	0.00	0.00	0.52	0.26	-51.14	
TOT	-25.70	0.00	0.00	0.00	0.52	0.26	-24.92	
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-25.70	-26.22	0.00	0.00	0.52	0.26	-51.14	
TOT	-25.70	0.00	0.00	0.00	0.52	0.26	-24.92	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	SCH-BAYLESS
PAY	-38.53	-39.30	0.00	0.00	0.78	0.39	-76.66	
TOT	-38.53	0.00	0.00	0.00	0.78	0.39	-37.36	
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ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-38.53	-39.30	0.00	0.00	0.78	0.39	-76.66	
TOT	-38.53	0.00	0.00	0.00	0.78	0.39	-37.36	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.39	0.00	0.00	0.00	0.00	134.39	SCH-PARKWAY
PAY	-131.75	-134.39	0.00	0.00	2.66	1.33	-262.15	
TOT	-131.75	0.00	0.00	0.00	2.66	1.33	-127.76	
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ADJ	0.00	134.39	0.00	0.00	0.00	0.00	134.39	AUTH TOTAL
PAY	-131.75	-134.39	0.00	0.00	2.66	1.33	-262.15	
TOT	-131.75	0.00	0.00	0.00	2.66	1.33	-127.76	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	SCH-ROCKWOOD
PAY	-89.60	-32.26	0.00	0.00	1.22	0.61	-120.03	
TOT	-89.60	0.00	0.00	0.00	1.22	0.61	-87.77	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	SCH-ROCKWOOD
PAY	-179.20	-35.84	0.00	0.00	2.15	1.08	-211.81	
TOT	-179.20	0.00	0.00	0.00	2.15	1.08	-175.97	
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ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-268.80	-68.10	0.00	0.00	3.37	1.69	-331.84	
TOT	-268.80	0.00	0.00	0.00	3.37	1.69	-263.74	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	476.78	0.00	0.00	0.00	0.00	476.78	SCH-FERG-FLOR
PAY	-467.43	-476.78	0.00	0.00	9.44	4.72	-930.05	
TOT	-467.43	0.00	0.00	0.00	9.44	4.72	-453.27	
<hr/>								
ADJ	0.00	476.78	0.00	0.00	0.00	0.00	476.78	AUTH TOTAL
PAY	-467.43	-476.78	0.00	0.00	9.44	4.72	-930.05	
TOT	-467.43	0.00	0.00	0.00	9.44	4.72	-453.27	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	SCH-HANCOCK
PAY	-14.86	-15.16	0.00	0.00	0.30	0.15	-29.57	
TOT	-14.86	0.00	0.00	0.00	0.30	0.15	-14.41	
<hr/>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-14.86	-15.16	0.00	0.00	0.30	0.15	-29.57	
TOT	-14.86	0.00	0.00	0.00	0.30	0.15	-14.41	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.36	0.00	0.00	0.00	0.00	170.36	SCH-JENNINGS
PAY	-179.25	-170.36	0.00	0.00	3.49	1.75	-344.37	
TOT	-179.25	0.00	0.00	0.00	3.49	1.75	-174.01	
<hr/>								
ADJ	0.00	170.36	0.00	0.00	0.00	0.00	170.36	AUTH TOTAL
PAY	-179.25	-170.36	0.00	0.00	3.49	1.75	-344.37	
TOT	-179.25	0.00	0.00	0.00	3.49	1.75	-174.01	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.52	0.00	0.00	0.00	0.00	116.52	SCH-MEHLVILLE
PAY	-114.24	-116.52	0.00	0.00	2.31	1.15	-227.30	
TOT	-114.24	0.00	0.00	0.00	2.31	1.15	-110.78	
<hr/>								
ADJ	0.00	116.52	0.00	0.00	0.00	0.00	116.52	AUTH TOTAL
PAY	-114.24	-116.52	0.00	0.00	2.31	1.15	-227.30	
TOT	-114.24	0.00	0.00	0.00	2.31	1.15	-110.78	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.36	471.15	0.00	0.00	0.00	0.00	365.79	SCH-NORMANDY
PAY	-461.90	-471.15	0.00	0.00	9.33	4.67	-919.05	
TOT	-567.26	0.00	0.00	0.00	9.33	4.67	-553.26	
<hr/>								
ADJ	-105.36	471.15	0.00	0.00	0.00	0.00	365.79	AUTH TOTAL
PAY	-461.90	-471.15	0.00	0.00	9.33	4.67	-919.05	
TOT	-567.26	0.00	0.00	0.00	9.33	4.67	-553.26	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	SCH-PATTONVILLE
PAY	-25.39	-25.90	0.00	0.00	0.51	0.26	-50.52	
TOT	-25.39	0.00	0.00	0.00	0.51	0.26	-24.62	
<hr/>								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-25.39	-25.90	0.00	0.00	0.51	0.26	-50.52	
TOT	-25.39	0.00	0.00	0.00	0.51	0.26	-24.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.81	71.67	0.00	0.00	0.00	0.00	45.86	SCH-RITENOUR
PAY	-70.27	-71.67	0.00	0.00	1.42	0.71	-139.81	
TOT	-96.08	0.00	0.00	0.00	1.42	0.71	-93.95	
<hr/>								
ADJ	-25.81	71.67	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-70.27	-71.67	0.00	0.00	1.42	0.71	-139.81	
TOT	-96.08	0.00	0.00	0.00	1.42	0.71	-93.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.33	48.60	0.00	0.00	0.00	0.00	-89.73	SCH-RIVERVIEW GRNS
PAY	-47.64	-48.60	0.00	0.00	0.97	0.48	-94.79	
TOT	-185.97	0.00	0.00	0.00	0.97	0.48	-184.52	
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ADJ	-138.33	48.60	0.00	0.00	0.00	0.00	-89.73	AUTH TOTAL
PAY	-47.64	-48.60	0.00	0.00	0.97	0.48	-94.79	
TOT	-185.97	0.00	0.00	0.00	0.97	0.48	-184.52	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	SCH-WELLSTON
PAY	-16.44	-16.77	0.00	0.00	0.33	0.16	-32.72	
TOT	-16.44	0.00	0.00	0.00	0.33	0.16	-15.95	
<hr/>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-16.44	-16.77	0.00	0.00	0.33	0.16	-32.72	
TOT	-16.44	0.00	0.00	0.00	0.33	0.16	-15.95	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.96	283.97	0.00	0.00	0.00	0.00	103.01	SCH-HAZELWOOD
PAY	-278.40	-283.97	0.00	0.00	5.62	2.81	-553.94	
TOT	-459.36	0.00	0.00	0.00	5.62	2.81	-450.93	
<hr/>								
ADJ	-180.96	283.97	0.00	0.00	0.00	0.00	103.01	AUTH TOTAL
PAY	-278.40	-283.97	0.00	0.00	5.62	2.81	-553.94	
TOT	-459.36	0.00	0.00	0.00	5.62	2.81	-450.93	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	4.43	0.00	0.00	0.00	0.00	2.76	MISS RIV ANTI POLL
PAY	-4.41	-4.43	0.00	0.00	0.08	0.04	-8.72	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<hr/>								
ADJ	-1.67	4.43	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.41	-4.43	0.00	0.00	0.08	0.04	-8.72	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	25.75	0.00	0.00	0.00	0.00	19.53	METRO SEWER DIST
PAY	-25.45	-25.75	0.00	0.00	0.51	0.26	-50.43	
TOT	-31.67	0.00	0.00	0.00	0.51	0.26	-30.90	
<hr/>								
ADJ	-6.22	25.75	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-25.45	-25.75	0.00	0.00	0.51	0.26	-50.43	
TOT	-31.67	0.00	0.00	0.00	0.51	0.26	-30.90	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	MSD EXTENSION
PAY	-1.20	-0.95	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MSD EXTENSION
PAY	-0.80	-0.16	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.00	-1.11	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	1.55	0.00	0.00	0.00	0.00	-1.18	SEWR-MALINE CR
PAY	-1.70	-1.55	0.00	0.00	0.04	0.02	-3.19	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
ADJ	-2.73	1.55	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-1.70	-1.55	0.00	0.00	0.04	0.02	-3.19	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-NO. AFFTON
PAY	-0.68	-0.70	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.68	-0.70	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-GRAVOIS CR.
PAY	-2.16	-2.19	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.16	-2.19	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-WELLSTON
PAY	-1.47	-1.50	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.47	-1.50	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-WATKINS CR
PAY	-2.22	-2.26	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.22	-2.26	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-U.CTY STORM
PAY	-0.68	-0.69	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.68	-0.69	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SEWR-DELLWOOD CR
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	10.27	0.00	0.00	0.00	0.00	9.89	SEWR-COLD WATER
PAY	-10.07	-10.27	0.00	0.00	0.20	0.10	-20.04	
TOT	-10.45	0.00	0.00	0.00	0.20	0.10	-10.15	
ADJ	-0.38	10.27	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-10.07	-10.27	0.00	0.00	0.20	0.10	-20.04	
TOT	-10.45	0.00	0.00	0.00	0.20	0.10	-10.15	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-MER RIV BAS
PAY	-2.86	-1.99	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-MER RIV BAS
PAY	-2.80	-0.56	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-5.66	-2.55	0.00	0.00	0.09	0.03	-8.09	
TOT	-5.66	0.00	0.00	0.00	0.09	0.03	-5.54	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	FIRE-AFFTON
PAY	-17.39	-17.74	0.00	0.00	0.35	0.18	-34.60	
TOT	-17.39	0.00	0.00	0.00	0.35	0.18	-16.86	
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-17.39	-17.74	0.00	0.00	0.35	0.18	-34.60	
TOT	-17.39	0.00	0.00	0.00	0.35	0.18	-16.86	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-KINLOCH
PAY	-1.19	-1.21	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.19	-1.21	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	FIRE-LEMAY
PAY	-5.62	-5.74	0.00	0.00	0.12	0.06	-11.18	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-5.62	-5.74	0.00	0.00	0.12	0.06	-11.18	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.74	44.12	0.00	0.00	0.00	0.00	10.38	FIRE-RIVERVIEW
PAY	-43.26	-44.12	0.00	0.00	0.87	0.44	-86.07	
TOT	-77.00	0.00	0.00	0.00	0.87	0.44	-75.69	
ADJ	-33.74	44.12	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-43.26	-44.12	0.00	0.00	0.87	0.44	-86.07	
TOT	-77.00	0.00	0.00	0.00	0.87	0.44	-75.69	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.44	81.49	0.00	0.00	0.00	0.00	52.05	FIRE-NORMANDY
PAY	-79.90	-81.49	0.00	0.00	1.61	0.81	-158.97	
TOT	-109.34	0.00	0.00	0.00	1.61	0.81	-106.92	
ADJ	-29.44	81.49	0.00	0.00	0.00	0.00	52.05	AUTH TOTAL
PAY	-79.90	-81.49	0.00	0.00	1.61	0.81	-158.97	
TOT	-109.34	0.00	0.00	0.00	1.61	0.81	-106.92	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	FIRE-FLORISSANT V
PAY	-45.76	-46.67	0.00	0.00	0.93	0.46	-91.04	
TOT	-45.76	0.00	0.00	0.00	0.93	0.46	-44.37	
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ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-45.76	-46.67	0.00	0.00	0.93	0.46	-91.04	
TOT	-45.76	0.00	0.00	0.00	0.93	0.46	-44.37	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	FIRE-MID COUNTY
PAY	-39.68	-40.47	0.00	0.00	0.80	0.40	-78.95	
TOT	-39.68	0.00	0.00	0.00	0.80	0.40	-38.48	
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ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-39.68	-40.47	0.00	0.00	0.80	0.40	-78.95	
TOT	-39.68	0.00	0.00	0.00	0.80	0.40	-38.48	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	31.35	0.00	0.00	0.00	0.00	25.25	FIRE-COMMUNITY
PAY	-30.73	-31.35	0.00	0.00	0.62	0.31	-61.15	
TOT	-36.83	0.00	0.00	0.00	0.62	0.31	-35.90	
<hr/>								
ADJ	-6.10	31.35	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-30.73	-31.35	0.00	0.00	0.62	0.31	-61.15	
TOT	-36.83	0.00	0.00	0.00	0.62	0.31	-35.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	FIRE-SPANISH LAKE
PAY	-8.64	-8.81	0.00	0.00	0.18	0.08	-17.19	
TOT	-8.64	0.00	0.00	0.00	0.18	0.08	-8.38	
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ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-8.64	-8.81	0.00	0.00	0.18	0.08	-17.19	
TOT	-8.64	0.00	0.00	0.00	0.18	0.08	-8.38	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.71	28.51	0.00	0.00	0.00	0.00	-6.20	FIRE-BLACK JACK
PAY	-27.95	-28.51	0.00	0.00	0.57	0.28	-55.61	
TOT	-62.66	0.00	0.00	0.00	0.57	0.28	-61.81	
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ADJ	-34.71	28.51	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	-27.95	-28.51	0.00	0.00	0.57	0.28	-55.61	
TOT	-62.66	0.00	0.00	0.00	0.57	0.28	-61.81	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	FIRE-MEHLVILLE
PAY	-29.44	-30.03	0.00	0.00	0.59	0.30	-58.58	
TOT	-29.44	0.00	0.00	0.00	0.59	0.30	-28.55	
<hr/>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-29.44	-30.03	0.00	0.00	0.59	0.30	-58.58	
TOT	-29.44	0.00	0.00	0.00	0.59	0.30	-28.55	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-METRO WEST
PAY	-20.60	-7.42	0.00	0.00	0.28	0.14	-27.60	
TOT	-20.60	0.00	0.00	0.00	0.28	0.14	-20.18	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	FIRE-METRO WEST
PAY	-41.20	-8.24	0.00	0.00	0.49	0.25	-48.70	
TOT	-41.20	0.00	0.00	0.00	0.49	0.25	-40.46	
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ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-61.80	-15.66	0.00	0.00	0.77	0.39	-76.30	
TOT	-61.80	0.00	0.00	0.00	0.77	0.39	-60.64	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	FIRE-CREVE COEUR
PAY	-16.06	-16.38	0.00	0.00	0.32	0.16	-31.96	
TOT	-16.06	0.00	0.00	0.00	0.32	0.16	-15.58	
<hr/>								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-16.06	-16.38	0.00	0.00	0.32	0.16	-31.96	
TOT	-16.06	0.00	0.00	0.00	0.32	0.16	-15.58	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	FIRE-WEST CO EMS
PAY	-12.90	-13.15	0.00	0.00	0.26	0.13	-25.66	
TOT	-12.90	0.00	0.00	0.00	0.26	0.13	-12.51	
<hr/>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-12.90	-13.15	0.00	0.00	0.26	0.13	-25.66	
TOT	-12.90	0.00	0.00	0.00	0.26	0.13	-12.51	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	LIGHT-GLASGOW
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-HANCOCK
PAY	-0.76	-0.78	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.76	-0.78	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	CTY-BERKELEY
PAY	-40.24	-41.05	0.00	0.00	0.81	0.41	-80.07	
TOT	-40.24	0.00	0.00	0.00	0.81	0.41	-39.02	
<hr/>								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-40.24	-41.05	0.00	0.00	0.81	0.41	-80.07	
TOT	-40.24	0.00	0.00	0.00	0.81	0.41	-39.02	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-CHARLACK
PAY	-1.39	-1.42	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.39	-1.42	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	CTY-JENNINGS
PAY	-44.25	-42.06	0.00	0.00	0.86	0.43	-85.02	
TOT	-44.25	0.00	0.00	0.00	0.86	0.43	-42.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-44.25	-42.06	0.00	-10.50	0.97	0.43	-95.41	
TOT	-44.25	0.00	0.00	-10.50	0.97	0.43	-53.35	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-OVERLAND
PAY	-0.46	-0.47	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.46	-0.47	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-ST JOHN
PAY	-0.78	-0.80	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.78	-0.80	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	2.46	0.00	0.00	0.00	0.00	1.22	CTY-WOODSON TERRAC
PAY	-2.41	-2.46	0.00	0.00	0.04	0.02	-4.81	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
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	
<hr/>								
ADJ	-1.24	2.46	0.00	-3.50	0.00	0.00	-2.28	AUTH TOTAL
PAY	-2.41	-2.46	0.00	-3.50	0.08	0.02	-8.27	
TOT	-3.65	0.00	0.00	-7.00	0.08	0.02	-10.55	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-KINLOCH
PAY	-1.54	-1.57	0.00	0.00	0.04	0.02	-3.05	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.54	-1.57	0.00	0.00	0.04	0.02	-3.05	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-WELLSTON
PAY	-1.74	-1.77	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.74	-1.77	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-PAGEDALE
PAY	-7.30	-7.45	0.00	0.00	0.14	0.08	-14.53	
TOT	-7.30	0.00	0.00	0.00	0.14	0.08	-7.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-7.30	-7.45	0.00	-9.00	0.23	0.08	-23.44	
TOT	-7.30	0.00	0.00	-9.00	0.23	0.08	-15.99	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-MANCHESTER
PAY	-1.04	-1.06	0.00	0.00	0.02	0.02	-2.06	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.04	-1.06	0.00	0.00	0.02	0.02	-2.06	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	35.37	0.00	0.00	0.00	0.00	27.81	SHELTERED WORKSHOP
PAY	-35.99	-35.37	0.00	0.00	0.71	0.36	-70.29	
TOT	-43.55	0.00	0.00	0.00	0.71	0.36	-42.48	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SHELTERED WORKSHOP
PAY	-3.40	-0.68	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
ADJ	-7.56	36.05	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-39.39	-36.05	0.00	0.00	0.75	0.38	-74.31	
TOT	-46.95	0.00	0.00	0.00	0.75	0.38	-45.82	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	191.47	0.00	0.00	0.00	191.47	PENALTIES
PAY	0.00	0.00	-191.47	0.00	0.00	0.00	-191.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	191.47	0.00	0.00	0.00	191.47	AUTH TOTAL
PAY	0.00	0.00	-191.47	0.00	0.00	0.00	-191.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	

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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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-34.49	0.00	0.00	-34.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.49	0.00	0.00	-34.49	
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PAY	0.00	0.00	0.00	-34.49	0.00	0.00	-34.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.49	0.00	0.00	-34.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-69.48	0.00	0.00	-69.48	COMMISSION
TOT	0.00	0.00	0.00	-69.48	0.00	0.00	-69.48	
<hr/>								
PAY	0.00	0.00	0.00	-69.48	0.00	0.00	-69.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.48	0.00	0.00	-69.48	
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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	-4.84	20.04	0.00	0.00	0.00	0.00	15.20	ST. OF MISSOURI
PAY	-24.40	-20.04	0.00	0.00	0.44	0.00	-44.00	
TOT	-29.24	0.00	0.00	0.00	0.44	0.00	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.59	0.00	0.00	0.00	0.00	-4.59	ST. OF MISSOURI
PAY	6.62	4.59	0.00	0.00	-0.12	0.00	11.09	
TOT	6.62	0.00	0.00	0.00	-0.12	0.00	6.50	
ADJ	-4.84	15.45	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-17.78	-15.45	0.00	0.00	0.32	0.00	-32.91	
TOT	-22.62	0.00	0.00	0.00	0.32	0.00	-22.30	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.69	126.95	0.00	0.00	0.00	0.00	96.26	COUNTY GENERAL
PAY	-154.14	-126.95	0.00	0.00	2.81	1.40	-276.88	
TOT	-184.83	0.00	0.00	0.00	2.81	1.40	-180.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-29.04	0.00	0.00	0.00	0.00	-29.04	COUNTY GENERAL
PAY	41.99	29.04	0.00	0.00	-0.71	-0.36	69.96	
TOT	41.99	0.00	0.00	0.00	-0.71	-0.36	40.92	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-30.69	97.91	0.00	15.00	0.00	0.00	82.22	AUTH TOTAL
PAY	-112.15	-97.91	0.00	-15.00	2.10	1.04	-221.92	
TOT	-142.84	0.00	0.00	0.00	2.10	1.04	-139.70	

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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	-26.66	110.29	0.00	0.00	0.00	0.00	83.63	COUNTY HEALTH FUND
PAY	-134.01	-110.29	0.00	0.00	2.44	1.22	-240.64	
TOT	-160.67	0.00	0.00	0.00	2.44	1.22	-157.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.23	0.00	0.00	0.00	0.00	-25.23	COUNTY HEALTH FUND
PAY	36.45	25.23	0.00	0.00	-0.61	-0.31	60.76	
TOT	36.45	0.00	0.00	0.00	-0.61	-0.31	35.53	
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ADJ	-26.66	85.06	0.00	0.00	0.00	0.00	58.40	AUTH TOTAL
PAY	-97.56	-85.06	0.00	0.00	1.83	0.91	-179.88	
TOT	-124.22	0.00	0.00	0.00	1.83	0.91	-121.48	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	23.39	0.00	0.00	0.00	0.00	17.75	CO. PARK MAINT.
PAY	-28.41	-23.39	0.00	0.00	0.51	0.26	-51.03	
TOT	-34.05	0.00	0.00	0.00	0.51	0.26	-33.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.36	0.00	0.00	0.00	0.00	-5.36	CO. PARK MAINT.
PAY	7.73	5.36	0.00	0.00	-0.13	-0.07	12.89	
TOT	7.73	0.00	0.00	0.00	-0.13	-0.07	7.53	
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ADJ	-5.64	18.03	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-20.68	-18.03	0.00	0.00	0.38	0.19	-38.14	
TOT	-26.32	0.00	0.00	0.00	0.38	0.19	-25.75	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.71	56.79	0.00	0.00	0.00	0.00	43.08	COUNTY BOND RETIRE
PAY	-69.04	-56.79	0.00	0.00	1.26	0.63	-123.94	
TOT	-82.75	0.00	0.00	0.00	1.26	0.63	-80.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.99	0.00	0.00	0.00	0.00	-12.99	COUNTY BOND RETIRE
PAY	18.78	12.99	0.00	0.00	-0.32	-0.15	31.30	
TOT	18.78	0.00	0.00	0.00	-0.32	-0.15	18.31	
<hr/>								
ADJ	-13.71	43.80	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-50.26	-43.80	0.00	0.00	0.94	0.48	-92.64	
TOT	-63.97	0.00	0.00	0.00	0.94	0.48	-62.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.96	70.18	0.00	0.00	0.00	0.00	53.22	ROAD & BRIDGE
PAY	-85.29	-70.18	0.00	0.00	1.55	0.78	-153.14	
TOT	-102.25	0.00	0.00	0.00	1.55	0.78	-99.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.06	0.00	0.00	0.00	0.00	-16.06	ROAD & BRIDGE
PAY	23.20	16.06	0.00	0.00	-0.39	-0.20	38.67	
TOT	23.20	0.00	0.00	0.00	-0.39	-0.20	22.61	
<hr/>								
ADJ	-16.96	54.12	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-62.09	-54.12	0.00	0.00	1.16	0.58	-114.47	
TOT	-79.05	0.00	0.00	0.00	1.16	0.58	-77.31	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.76	160.39	0.00	0.00	0.00	0.00	121.63	ST L COMM COLL
PAY	-194.89	-160.39	0.00	0.00	3.55	1.77	-349.96	
TOT	-233.65	0.00	0.00	0.00	3.55	1.77	-228.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-36.69	0.00	0.00	0.00	0.00	-36.69	ST L COMM COLL
PAY	53.01	36.69	0.00	0.00	-0.90	-0.45	88.35	
TOT	53.01	0.00	0.00	0.00	-0.90	-0.45	51.66	
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ADJ	-38.76	123.70	0.00	0.00	0.00	0.00	84.94	AUTH TOTAL
PAY	-141.88	-123.70	0.00	0.00	2.65	1.32	-261.61	
TOT	-180.64	0.00	0.00	0.00	2.65	1.32	-176.67	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.61	416.32	0.00	0.00	0.00	0.00	315.71	SPEC SCH DIST
PAY	-505.85	-416.32	0.00	0.00	9.22	4.61	-908.34	
TOT	-606.46	0.00	0.00	0.00	9.22	4.61	-592.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-95.25	0.00	0.00	0.00	0.00	-95.25	SPEC SCH DIST
PAY	137.62	95.25	0.00	0.00	-2.33	-1.17	229.37	
TOT	137.62	0.00	0.00	0.00	-2.33	-1.17	134.12	
<hr/>								
ADJ	-100.61	321.07	0.00	0.00	0.00	0.00	220.46	AUTH TOTAL
PAY	-368.23	-321.07	0.00	0.00	6.89	3.44	-678.97	
TOT	-468.84	0.00	0.00	0.00	6.89	3.44	-458.51	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.47	155.05	0.00	0.00	0.00	0.00	117.58	METRO ZOO
PAY	-188.38	-155.05	0.00	0.00	3.43	1.72	-338.28	
TOT	-225.85	0.00	0.00	0.00	3.43	1.72	-220.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.47	0.00	0.00	0.00	0.00	-35.47	METRO ZOO
PAY	51.25	35.47	0.00	0.00	-0.86	-0.44	85.42	
TOT	51.25	0.00	0.00	0.00	-0.86	-0.44	49.95	
ADJ	-37.47	119.58	0.00	0.00	0.00	0.00	82.11	AUTH TOTAL
PAY	-137.13	-119.58	0.00	0.00	2.57	1.28	-252.86	
TOT	-174.60	0.00	0.00	0.00	2.57	1.28	-170.75	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.77	89.04	0.00	0.00	0.00	0.00	76.27	COUNTY LIBRARY
PAY	-108.30	-89.04	0.00	0.00	1.97	0.99	-194.38	
TOT	-121.07	0.00	0.00	0.00	1.97	0.99	-118.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.41	0.00	0.00	0.00	0.00	-21.41	COUNTY LIBRARY
PAY	30.92	21.41	0.00	0.00	-0.52	-0.26	51.55	
TOT	30.92	0.00	0.00	0.00	-0.52	-0.26	30.14	
ADJ	-12.77	67.63	0.00	0.00	0.00	0.00	54.86	AUTH TOTAL
PAY	-77.38	-67.63	0.00	0.00	1.45	0.73	-142.83	
TOT	-90.15	0.00	0.00	0.00	1.45	0.73	-87.97	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FERGUSON LIBRARY
PAY	-1.12	-0.94	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.12	-0.94	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	SCH-CLAYTON
PAY	-60.72	-51.00	0.00	0.00	1.12	0.56	-110.04	
TOT	-60.72	0.00	0.00	0.00	1.12	0.56	-59.04	
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ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	AUTH TOTAL
PAY	-60.72	-51.00	0.00	0.00	1.12	0.56	-110.04	
TOT	-60.72	0.00	0.00	0.00	1.12	0.56	-59.04	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	247.72	0.00	0.00	0.00	0.00	247.72	SCH-PARKWAY
PAY	-328.24	-247.72	0.00	0.00	5.76	2.88	-567.32	
TOT	-328.24	0.00	0.00	0.00	5.76	2.88	-319.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-588.40	0.00	0.00	0.00	0.00	-588.40	SCH-PARKWAY
PAY	840.58	588.40	0.00	0.00	-14.29	-7.14	1,407.55	
TOT	840.58	0.00	0.00	0.00	-14.29	-7.14	819.15	
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ADJ	0.00	-340.68	0.00	0.00	0.00	0.00	-340.68	AUTH TOTAL
PAY	512.34	340.68	0.00	0.00	-8.53	-4.26	840.23	
TOT	512.34	0.00	0.00	0.00	-8.53	-4.26	499.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	SCH-ROCKWOOD
PAY	-116.29	-97.68	0.00	0.00	2.14	1.07	-210.76	
TOT	-116.29	0.00	0.00	0.00	2.14	1.07	-113.08	
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ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	AUTH TOTAL
PAY	-116.29	-97.68	0.00	0.00	2.14	1.07	-210.76	
TOT	-116.29	0.00	0.00	0.00	2.14	1.07	-113.08	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.97	0.00	0.00	0.00	0.00	144.97	SCH-FERG-FLOR
PAY	-175.53	-144.97	0.00	0.00	3.21	1.60	-315.69	
TOT	-175.53	0.00	0.00	0.00	3.21	1.60	-170.72	
<hr/>								
ADJ	0.00	144.97	0.00	0.00	0.00	0.00	144.97	AUTH TOTAL
PAY	-175.53	-144.97	0.00	0.00	3.21	1.60	-315.69	
TOT	-175.53	0.00	0.00	0.00	3.21	1.60	-170.72	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	SCH-HANCOCK
TOT	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	
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ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
TOT	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.50	212.92	0.00	0.00	0.00	0.00	92.42	SCH-JENNINGS
PAY	-253.47	-212.92	0.00	0.00	4.66	2.33	-459.40	
TOT	-373.97	0.00	0.00	0.00	4.66	2.33	-366.98	
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ADJ	-120.50	212.92	0.00	0.00	0.00	0.00	92.42	AUTH TOTAL
PAY	-253.47	-212.92	0.00	0.00	4.66	2.33	-459.40	
TOT	-373.97	0.00	0.00	0.00	4.66	2.33	-366.98	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	SCH-MAPLEWOOD
TOT	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	
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ADJ	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	AUTH TOTAL
TOT	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.13	0.00	0.00	0.00	0.00	100.13	SCH-MEHLVILLE
PAY	-119.20	-100.13	0.00	0.00	2.19	1.10	-216.04	
TOT	-119.20	0.00	0.00	0.00	2.19	1.10	-115.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	SCH-MEHLVILLE
PAY	-35.34	-29.68	0.00	0.00	0.65	0.33	-64.04	
TOT	-35.34	0.00	0.00	0.00	0.65	0.33	-34.36	
ADJ	0.00	129.81	0.00	0.00	0.00	0.00	129.81	AUTH TOTAL
PAY	-154.54	-129.81	0.00	0.00	2.84	1.43	-280.08	
TOT	-154.54	0.00	0.00	0.00	2.84	1.43	-150.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.05	570.99	0.00	0.00	0.00	0.00	542.94	SCH-NORMANDY
PAY	-682.89	-570.99	0.00	0.00	12.54	6.26	-1,235.08	
TOT	-710.94	0.00	0.00	0.00	12.54	6.26	-692.14	
ADJ	-28.05	570.99	0.00	0.00	0.00	0.00	542.94	AUTH TOTAL
PAY	-682.89	-570.99	0.00	0.00	12.54	6.26	-1,235.08	
TOT	-710.94	0.00	0.00	0.00	12.54	6.26	-692.14	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	SCH-PATTONVILLE
PAY	-61.05	-51.29	0.00	0.00	1.12	0.57	-110.65	
TOT	-61.05	0.00	0.00	0.00	1.12	0.57	-59.36	
ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-61.05	-51.29	0.00	0.00	1.12	0.57	-110.65	
TOT	-61.05	0.00	0.00	0.00	1.12	0.57	-59.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	SCH-RITENOUR
PAY	-72.66	-61.04	0.00	0.00	1.34	0.67	-131.69	
TOT	-72.66	0.00	0.00	0.00	1.34	0.67	-70.65	
<hr/>								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-72.66	-61.04	0.00	0.00	1.34	0.67	-131.69	
TOT	-72.66	0.00	0.00	0.00	1.34	0.67	-70.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	160.16	0.00	0.00	0.00	0.00	160.16	SCH-RIVERVIEW GRNS
PAY	-206.64	-160.16	0.00	0.00	3.67	1.83	-361.30	
TOT	-206.64	0.00	0.00	0.00	3.67	1.83	-201.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	SCH-RIVERVIEW GRNS
PAY	-14.35	-12.06	0.00	0.00	0.26	0.13	-26.02	
TOT	-14.35	0.00	0.00	0.00	0.26	0.13	-13.96	
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ADJ	0.00	172.22	0.00	0.00	0.00	0.00	172.22	AUTH TOTAL
PAY	-220.99	-172.22	0.00	0.00	3.93	1.96	-387.32	
TOT	-220.99	0.00	0.00	0.00	3.93	1.96	-215.10	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.19	111.84	0.00	0.00	0.00	0.00	7.65	SCH-UNIVERSITY CTY
PAY	-133.15	-111.84	0.00	0.00	2.45	1.23	-241.31	
TOT	-237.34	0.00	0.00	0.00	2.45	1.23	-233.66	
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ADJ	-104.19	111.84	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-133.15	-111.84	0.00	0.00	2.45	1.23	-241.31	
TOT	-237.34	0.00	0.00	0.00	2.45	1.23	-233.66	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	SCH-VALLEY PARK
PAY	-30.36	-25.50	0.00	0.00	0.56	0.28	-55.02	
TOT	-30.36	0.00	0.00	0.00	0.56	0.28	-29.52	
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ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-30.36	-25.50	0.00	0.00	0.56	0.28	-55.02	
TOT	-30.36	0.00	0.00	0.00	0.56	0.28	-29.52	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.72	1,115.72	0.00	0.00	0.00	0.00	891.00	SCH-HAZELWOOD
PAY	-1,343.20	-1,115.72	0.00	0.00	24.59	12.30	-2,422.03	
TOT	-1,567.92	0.00	0.00	0.00	24.59	12.30	-1,531.03	
<hr/>								
ADJ	-224.72	1,115.72	0.00	0.00	0.00	0.00	891.00	AUTH TOTAL
PAY	-1,343.20	-1,115.72	0.00	0.00	24.59	12.30	-2,422.03	
TOT	-1,567.92	0.00	0.00	0.00	24.59	12.30	-1,531.03	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	7.75	0.00	0.00	0.00	0.00	4.51	MISS RIV ANTI POLL
PAY	-9.38	-7.75	0.00	0.00	0.17	0.09	-16.87	
TOT	-12.62	0.00	0.00	0.00	0.17	0.09	-12.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MISS RIV ANTI POLL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-3.24	7.79	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-9.43	-7.79	0.00	0.00	0.17	0.09	-16.96	
TOT	-12.67	0.00	0.00	0.00	0.17	0.09	-12.41	

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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	-11.32	38.16	0.00	0.00	0.00	0.00	26.84	METRO SEWER DIST
PAY	-46.01	-38.16	0.00	0.00	0.84	0.42	-82.91	
TOT	-57.33	0.00	0.00	0.00	0.84	0.42	-56.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-11.32	38.31	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-46.19	-38.31	0.00	0.00	0.84	0.42	-83.24	
TOT	-57.51	0.00	0.00	0.00	0.84	0.42	-56.25	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	MSD EXTENSION
PAY	-3.10	-2.45	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.10	0.00	0.00	0.00	0.00	-3.10	MSD EXTENSION
PAY	4.47	3.10	0.00	0.00	-0.07	-0.04	7.46	
TOT	4.47	0.00	0.00	0.00	-0.07	-0.04	4.36	
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	1.37	0.65	0.00	0.00	-0.02	-0.01	1.99	
TOT	1.37	0.00	0.00	0.00	-0.02	-0.01	1.34	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	5.03	0.00	0.00	0.00	0.00	-1.38	SEWR-MALINE CR
PAY	-6.25	-5.03	0.00	0.00	0.11	0.06	-11.11	
TOT	-12.66	0.00	0.00	0.00	0.11	0.06	-12.49	
ADJ	-6.41	5.03	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-6.25	-5.03	0.00	0.00	0.11	0.06	-11.11	
TOT	-12.66	0.00	0.00	0.00	0.11	0.06	-12.49	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-CREVE COEUR
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-NO. AFFTON
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-FOUNTAIN CR
PAY	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-GRAVOIS CR.
PAY	-2.18	-1.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.18	-1.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-WATKINS CR
PAY	-5.61	-4.67	0.00	0.00	0.11	0.05	-10.12	
TOT	-5.61	0.00	0.00	0.00	0.11	0.05	-5.45	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.61	-4.67	0.00	0.00	0.11	0.05	-10.12	
TOT	-5.61	0.00	0.00	0.00	0.11	0.05	-5.45	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	1.75	0.00	0.00	0.00	0.00	0.31	SEWR-U.CTY STORM
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
ADJ	-1.44	1.75	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	3.25	0.00	0.00	0.00	0.00	0.35	SEWR-DELLWOOD CR
PAY	-4.02	-3.25	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.92	0.00	0.00	0.00	0.07	0.04	-6.81	
ADJ	-2.90	3.25	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-4.02	-3.25	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.92	0.00	0.00	0.00	0.07	0.04	-6.81	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	SEWR-COLD WATER
PAY	-13.15	-11.04	0.00	0.00	0.24	0.13	-23.82	
TOT	-13.15	0.00	0.00	0.00	0.24	0.13	-12.78	
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-13.15	-11.04	0.00	0.00	0.24	0.13	-23.82	
TOT	-13.15	0.00	0.00	0.00	0.24	0.13	-12.78	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-DEER CREEK
PAY	-1.44	-1.18	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.44	-1.18	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	SEWR-MER RIV BAS
PAY	-7.31	-5.64	0.00	0.00	0.13	0.07	-12.75	
TOT	-7.31	0.00	0.00	0.00	0.13	0.07	-7.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.43	0.00	0.00	0.00	0.00	-11.43	SEWR-MER RIV BAS
PAY	16.33	11.43	0.00	0.00	-0.27	-0.14	27.35	
TOT	16.33	0.00	0.00	0.00	-0.27	-0.14	15.92	
<hr/>								
ADJ	0.00	-5.79	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	9.02	5.79	0.00	0.00	-0.14	-0.07	14.60	
TOT	9.02	0.00	0.00	0.00	-0.14	-0.07	8.81	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-BLACK CREEK
PAY	-1.10	-0.93	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.10	-0.93	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	28.66	0.00	0.00	0.00	0.00	18.98	FIRE-AFFTON
PAY	-34.12	-28.66	0.00	0.00	0.63	0.31	-61.84	
TOT	-43.80	0.00	0.00	0.00	0.63	0.31	-42.86	
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ADJ	-9.68	28.66	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-34.12	-28.66	0.00	0.00	0.63	0.31	-61.84	
TOT	-43.80	0.00	0.00	0.00	0.63	0.31	-42.86	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-KINLOCH
PAY	-1.73	-1.24	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.73	-1.24	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	FIRE-LEMAY
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<hr/>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	FIRE-METRO NORTH
PAY	-9.90	-8.15	0.00	0.00	0.18	0.09	-17.78	
TOT	-9.90	0.00	0.00	0.00	0.18	0.09	-9.63	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-9.90	-8.15	0.00	0.00	0.18	0.09	-17.78	
TOT	-9.90	0.00	0.00	0.00	0.18	0.09	-9.63	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	FIRE-RIVERVIEW
PAY	-70.56	-56.00	0.00	0.00	1.27	0.63	-124.66	
TOT	-70.56	0.00	0.00	0.00	1.27	0.63	-68.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-RIVERVIEW
PAY	-3.50	-2.94	0.00	0.00	0.07	0.03	-6.34	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
ADJ	0.00	58.94	0.00	0.00	0.00	0.00	58.94	AUTH TOTAL
PAY	-74.06	-58.94	0.00	0.00	1.34	0.66	-131.00	
TOT	-74.06	0.00	0.00	0.00	1.34	0.66	-72.06	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	144.96	0.00	0.00	0.00	0.00	136.87	FIRE-NORMANDY
PAY	-172.58	-144.96	0.00	0.00	3.18	1.58	-312.78	
TOT	-180.67	0.00	0.00	0.00	3.18	1.58	-175.91	
ADJ	-8.09	144.96	0.00	0.00	0.00	0.00	136.87	AUTH TOTAL
PAY	-172.58	-144.96	0.00	0.00	3.18	1.58	-312.78	
TOT	-180.67	0.00	0.00	0.00	3.18	1.58	-175.91	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	FIRE-FLORISSANT V
PAY	-76.85	-62.74	0.00	0.00	1.40	0.69	-137.50	
TOT	-76.85	0.00	0.00	0.00	1.40	0.69	-74.76	
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	AUTH TOTAL
PAY	-76.85	-62.74	0.00	0.00	1.40	0.69	-137.50	
TOT	-76.85	0.00	0.00	0.00	1.40	0.69	-74.76	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	FIRE-MID COUNTY
PAY	-5.71	-4.79	0.00	0.00	0.11	0.05	-10.34	
TOT	-5.71	0.00	0.00	0.00	0.11	0.05	-5.55	
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ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-5.71	-4.79	0.00	0.00	0.11	0.05	-10.34	
TOT	-5.71	0.00	0.00	0.00	0.11	0.05	-5.55	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	FIRE-COMMUNITY
PAY	-60.31	-49.94	0.00	0.00	1.10	0.55	-108.60	
TOT	-60.31	0.00	0.00	0.00	1.10	0.55	-58.66	
<hr/>								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-60.31	-49.94	0.00	0.00	1.10	0.55	-108.60	
TOT	-60.31	0.00	0.00	0.00	1.10	0.55	-58.66	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	FIRE-SPANISH LAKE
PAY	-45.12	-37.05	0.00	0.00	0.82	0.42	-80.93	
TOT	-45.12	0.00	0.00	0.00	0.82	0.42	-43.88	
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ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-45.12	-37.05	0.00	0.00	0.82	0.42	-80.93	
TOT	-45.12	0.00	0.00	0.00	0.82	0.42	-43.88	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.08	92.25	0.00	0.00	0.00	0.00	49.17	FIRE-BLACK JACK
PAY	-109.83	-92.25	0.00	0.00	2.02	1.01	-199.05	
TOT	-152.91	0.00	0.00	0.00	2.02	1.01	-149.88	
<hr/>								
ADJ	-43.08	92.25	0.00	0.00	0.00	0.00	49.17	AUTH TOTAL
PAY	-109.83	-92.25	0.00	0.00	2.02	1.01	-199.05	
TOT	-152.91	0.00	0.00	0.00	2.02	1.01	-149.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	FIRE-MEHLVILLE
PAY	-30.73	-25.81	0.00	0.00	0.57	0.28	-55.69	
TOT	-30.73	0.00	0.00	0.00	0.57	0.28	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-MEHLVILLE
PAY	-9.11	-7.65	0.00	0.00	0.17	0.09	-16.50	
TOT	-9.11	0.00	0.00	0.00	0.17	0.09	-8.85	
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-39.84	-33.46	0.00	0.00	0.74	0.37	-72.19	
TOT	-39.84	0.00	0.00	0.00	0.74	0.37	-38.73	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	FIRE-CREVE COEUR
PAY	-19.80	-15.94	0.00	0.00	0.36	0.18	-35.20	
TOT	-19.80	0.00	0.00	0.00	0.36	0.18	-19.26	
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-19.80	-15.94	0.00	0.00	0.36	0.18	-35.20	
TOT	-19.80	0.00	0.00	0.00	0.36	0.18	-19.26	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	FIRE-FENTON
PAY	-19.02	-15.97	0.00	0.00	0.35	0.18	-34.46	
TOT	-19.02	0.00	0.00	0.00	0.35	0.18	-18.49	
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-19.02	-15.97	0.00	0.00	0.35	0.18	-34.46	
TOT	-19.02	0.00	0.00	0.00	0.35	0.18	-18.49	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-GLASGOW
PAY	-3.46	-2.56	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.46	-2.56	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	LIGHT-HANCOCK
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	CTY-CLAYTON
PAY	-13.89	-11.67	0.00	0.00	0.26	0.13	-25.17	
TOT	-13.89	0.00	0.00	0.00	0.26	0.13	-13.50	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-13.89	-11.67	0.00	0.00	0.26	0.13	-25.17	
TOT	-13.89	0.00	0.00	0.00	0.26	0.13	-13.50	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-FERGUSON
PAY	-3.26	-2.74	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.26	-2.74	0.00	-2.50	0.09	0.03	-8.38	
TOT	-3.26	0.00	0.00	-2.50	0.09	0.03	-5.64	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.38	46.59	0.00	0.00	0.00	0.00	19.21	CTY-JENNINGS
PAY	-55.46	-46.59	0.00	0.00	1.02	0.51	-100.52	
TOT	-82.84	0.00	0.00	0.00	1.02	0.51	-81.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
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ADJ	-27.38	46.59	0.00	-7.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-55.46	-46.59	0.00	-14.00	1.16	0.51	-114.38	
TOT	-82.84	0.00	0.00	-21.00	1.16	0.51	-102.17	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.15	0.00	0.00	0.00	0.00	0.00	-49.15	CTY-MAPLEWOOD
TOT	-49.15	0.00	0.00	0.00	0.00	0.00	-49.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-49.15	0.00	0.00	-6.00	0.00	0.00	-55.15	AUTH TOTAL
TOT	-49.15	0.00	0.00	-6.00	0.00	0.00	-55.15	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-PASADENA HILLS
PAY	-7.20	-6.05	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.20	0.00	0.00	0.00	0.13	0.07	-7.00	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-7.20	-6.05	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.20	0.00	0.00	0.00	0.13	0.07	-7.00	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-ST JOHN
PAY	-5.60	-4.50	0.00	0.00	0.11	0.05	-9.94	
TOT	-5.60	0.00	0.00	0.00	0.11	0.05	-5.44	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-5.60	-4.50	0.00	0.00	0.11	0.05	-9.94	
TOT	-5.60	0.00	0.00	0.00	0.11	0.05	-5.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.50	22.01	0.00	0.00	0.00	0.00	1.51	CTY-UNIVERSITY CTY
PAY	-26.20	-22.01	0.00	0.00	0.48	0.24	-47.49	
TOT	-46.70	0.00	0.00	0.00	0.48	0.24	-45.98	
<hr/>								
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-20.50	22.01	0.00	-6.50	0.00	0.00	-4.99	AUTH TOTAL
PAY	-26.20	-22.01	0.00	-19.50	0.68	0.24	-66.79	
TOT	-46.70	0.00	0.00	-26.00	0.68	0.24	-71.78	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-VALLEY PARK
PAY	-11.55	-9.70	0.00	0.00	0.22	0.11	-20.92	
TOT	-11.55	0.00	0.00	0.00	0.22	0.11	-11.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-11.55	-9.70	0.00	-13.00	0.35	0.11	-33.79	
TOT	-11.55	0.00	0.00	-13.00	0.35	0.11	-24.09	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-WINCHESTER
PAY	-3.34	-2.80	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.34	-2.80	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-WOODSON TERRAC
PAY	-3.12	-2.62	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.12	-2.62	0.00	-8.50	0.15	0.03	-14.06	
TOT	-3.12	0.00	0.00	-8.50	0.15	0.03	-11.44	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-KINLOCH
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.24	-1.61	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PAGEDALE
PAY	-0.91	-0.76	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
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	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.91	-0.76	0.00	-3.00	0.05	0.00	-4.62	
TOT	-0.91	0.00	0.00	-3.00	0.05	0.00	-3.86	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-RIVERVIEW
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-RIVERVIEW
PAY	-0.75	-0.63	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.20	-0.95	0.00	0.00	0.02	0.00	-2.13	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-41.77	0.00	0.00	-41.77	ATTORNEY FEES
TOT	0.00	0.00	0.00	-41.77	0.00	0.00	-41.77	
<hr/>								
PAY	0.00	0.00	0.00	-41.77	0.00	0.00	-41.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.77	0.00	0.00	-41.77	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-45.05	0.00	0.00	-45.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45.05	0.00	0.00	-45.05	
<hr/>								
PAY	0.00	0.00	0.00	-45.05	0.00	0.00	-45.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.05	0.00	0.00	-45.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	COMMISSION
TOT	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	
<hr/>								
PAY	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.72	0.00	0.00	-90.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	32.37	0.00	0.00	0.00	0.00	25.60	ST. OF MISSOURI
PAY	-52.05	-32.37	0.00	0.00	0.84	0.00	-83.58	
TOT	-58.82	0.00	0.00	0.00	0.84	0.00	-57.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	ST. OF MISSOURI
PAY	-33.20	-23.31	0.00	0.00	0.56	0.00	-55.95	
TOT	-33.20	0.00	0.00	0.00	0.56	0.00	-32.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-6.77	55.79	0.00	0.00	0.00	0.00	49.02	AUTH TOTAL
PAY	-85.42	-55.79	0.00	0.00	1.40	0.00	-139.81	
TOT	-92.19	0.00	0.00	0.00	1.40	0.00	-90.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.91	204.75	0.00	0.00	0.00	0.00	161.84	COUNTY GENERAL
PAY	-329.95	-204.75	0.00	0.00	5.35	2.67	-526.68	
TOT	-372.86	0.00	0.00	0.00	5.35	2.67	-364.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.57	0.00	0.00	0.00	0.00	147.57	COUNTY GENERAL
PAY	-210.15	-147.57	0.00	0.00	3.58	1.79	-352.35	
TOT	-210.15	0.00	0.00	0.00	3.58	1.79	-204.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	COUNTY GENERAL
PAY	-2.00	-1.33	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-42.91	353.65	0.00	30.00	0.00	0.00	340.74	AUTH TOTAL
PAY	-542.10	-353.65	0.00	-45.00	8.96	4.48	-927.31	
TOT	-585.01	0.00	0.00	-15.00	8.96	4.48	-586.57	

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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	-37.28	177.88	0.00	0.00	0.00	0.00	140.60	COUNTY HEALTH FUND
PAY	-286.38	-177.88	0.00	0.00	4.64	2.32	-457.30	
TOT	-323.66	0.00	0.00	0.00	4.64	2.32	-316.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.16	0.00	0.00	0.00	0.00	128.16	COUNTY HEALTH FUND
PAY	-182.54	-128.16	0.00	0.00	3.11	1.55	-306.04	
TOT	-182.54	0.00	0.00	0.00	3.11	1.55	-177.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY HEALTH FUND
PAY	-1.67	-1.10	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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ADJ	-37.28	307.14	0.00	0.00	0.00	0.00	269.86	AUTH TOTAL
PAY	-470.59	-307.14	0.00	0.00	7.78	3.89	-766.06	
TOT	-507.87	0.00	0.00	0.00	7.78	3.89	-496.20	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	37.74	0.00	0.00	0.00	0.00	29.84	CO. PARK MAINT.
PAY	-60.76	-37.74	0.00	0.00	0.99	0.49	-97.02	
TOT	-68.66	0.00	0.00	0.00	0.99	0.49	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	CO. PARK MAINT.
PAY	-38.73	-27.18	0.00	0.00	0.66	0.33	-64.92	
TOT	-38.73	0.00	0.00	0.00	0.66	0.33	-37.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CO. PARK MAINT.
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-7.90	65.10	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-99.77	-65.10	0.00	0.00	1.65	0.82	-162.40	
TOT	-107.67	0.00	0.00	0.00	1.65	0.82	-105.20	

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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	-19.22	91.67	0.00	0.00	0.00	0.00	72.45	COUNTY BOND RETIRE
PAY	-147.53	-91.67	0.00	0.00	2.40	1.20	-235.60	
TOT	-166.75	0.00	0.00	0.00	2.40	1.20	-163.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	COUNTY BOND RETIRE
PAY	-94.04	-66.04	0.00	0.00	1.60	0.80	-157.68	
TOT	-94.04	0.00	0.00	0.00	1.60	0.80	-91.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY BOND RETIRE
PAY	-1.44	-0.95	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	-19.22	158.66	0.00	0.00	0.00	0.00	139.44	AUTH TOTAL
PAY	-243.01	-158.66	0.00	0.00	4.02	2.01	-395.64	
TOT	-262.23	0.00	0.00	0.00	4.02	2.01	-256.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.71	113.18	0.00	0.00	0.00	0.00	89.47	ROAD & BRIDGE
PAY	-182.26	-113.18	0.00	0.00	2.95	1.48	-291.01	
TOT	-205.97	0.00	0.00	0.00	2.95	1.48	-201.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.58	0.00	0.00	0.00	0.00	81.58	ROAD & BRIDGE
PAY	-116.18	-81.58	0.00	0.00	1.98	0.99	-194.79	
TOT	-116.18	0.00	0.00	0.00	1.98	0.99	-113.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.00	-0.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	-23.71	195.42	0.00	0.00	0.00	0.00	171.71	AUTH TOTAL
PAY	-299.44	-195.42	0.00	0.00	4.95	2.48	-487.43	
TOT	-323.15	0.00	0.00	0.00	4.95	2.48	-315.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.95	247.88	0.00	0.00	0.00	0.00	195.93	ST L COMM COLL
PAY	-399.23	-247.88	0.00	0.00	6.47	3.24	-637.40	
TOT	-451.18	0.00	0.00	0.00	6.47	3.24	-441.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.63	0.00	0.00	0.00	0.00	178.63	ST L COMM COLL
PAY	-254.45	-178.63	0.00	0.00	4.33	2.16	-426.59	
TOT	-254.45	0.00	0.00	0.00	4.33	2.16	-247.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ST L COMM COLL
PAY	-1.22	-0.81	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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ADJ	-51.95	427.32	0.00	0.00	0.00	0.00	375.37	AUTH TOTAL
PAY	-654.90	-427.32	0.00	0.00	10.82	5.41	-1,065.99	
TOT	-706.85	0.00	0.00	0.00	10.82	5.41	-690.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.62	900.03	0.00	0.00	0.00	0.00	711.41	SPEC SCH DIST
PAY	-1,449.48	-900.03	0.00	0.00	23.49	11.75	-2,314.27	
TOT	-1,638.10	0.00	0.00	0.00	23.49	11.75	-1,602.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.57	0.00	0.00	0.00	0.00	648.57	SPEC SCH DIST
PAY	-923.77	-648.57	0.00	0.00	15.73	7.86	-1,548.75	
TOT	-923.77	0.00	0.00	0.00	15.73	7.86	-900.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SPEC SCH DIST
PAY	-2.97	-1.96	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
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ADJ	-188.62	1,550.56	0.00	0.00	0.00	0.00	1,361.94	AUTH TOTAL
PAY	-2,376.22	-1,550.56	0.00	0.00	39.27	19.63	-3,867.88	
TOT	-2,564.84	0.00	0.00	0.00	39.27	19.63	-2,505.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.16	239.31	0.00	0.00	0.00	0.00	189.15	METRO ZOO
PAY	-385.37	-239.31	0.00	0.00	6.24	3.13	-615.31	
TOT	-435.53	0.00	0.00	0.00	6.24	3.13	-426.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.43	0.00	0.00	0.00	0.00	172.43	METRO ZOO
PAY	-245.59	-172.43	0.00	0.00	4.18	2.09	-411.75	
TOT	-245.59	0.00	0.00	0.00	4.18	2.09	-239.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	METRO ZOO
PAY	-1.32	-0.87	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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ADJ	-50.16	412.61	0.00	0.00	0.00	0.00	362.45	AUTH TOTAL
PAY	-632.28	-412.61	0.00	0.00	10.44	5.23	-1,029.22	
TOT	-682.44	0.00	0.00	0.00	10.44	5.23	-666.77	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	126.82	0.00	0.00	0.00	0.00	118.89	COUNTY LIBRARY
PAY	-206.37	-126.82	0.00	0.00	3.33	1.66	-328.20	
TOT	-214.30	0.00	0.00	0.00	3.33	1.66	-209.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.46	0.00	0.00	0.00	0.00	115.46	COUNTY LIBRARY
PAY	-167.85	-115.46	0.00	0.00	2.83	1.42	-279.06	
TOT	-167.85	0.00	0.00	0.00	2.83	1.42	-163.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	COUNTY LIBRARY
PAY	-1.01	-0.67	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	-7.93	242.95	0.00	0.00	0.00	0.00	235.02	AUTH TOTAL
PAY	-375.23	-242.95	0.00	0.00	6.18	3.09	-608.91	
TOT	-383.16	0.00	0.00	0.00	6.18	3.09	-373.89	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FERGUSON LIBRARY
PAY	-4.95	-3.26	0.00	0.00	0.08	0.04	-8.09	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.40	0.00	0.00	0.00	0.00	-10.40	FERGUSON LIBRARY
PAY	20.00	10.40	0.00	0.00	-0.30	-0.15	29.95	
TOT	20.00	0.00	0.00	0.00	-0.30	-0.15	19.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	-7.13	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	15.04	7.13	0.00	0.00	-0.22	-0.11	21.84	
TOT	15.04	0.00	0.00	0.00	-0.22	-0.11	14.71	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.22	4.65	0.00	0.00	0.00	0.00	-7.57	MAPLEWOOD LIBRARY
PAY	-7.05	-4.65	0.00	0.00	0.12	0.06	-11.52	
TOT	-19.27	0.00	0.00	0.00	0.12	0.06	-19.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-12.22	4.66	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-7.07	-4.66	0.00	0.00	0.12	0.06	-11.55	
TOT	-19.29	0.00	0.00	0.00	0.12	0.06	-19.11	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	9.20	0.00	0.00	0.00	0.00	2.51	KIRKWOOD LIBRARY
PAY	-14.25	-9.20	0.00	0.00	0.23	0.12	-23.10	
TOT	-20.94	0.00	0.00	0.00	0.23	0.12	-20.59	
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ADJ	-6.69	9.20	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-14.25	-9.20	0.00	0.00	0.23	0.12	-23.10	
TOT	-20.94	0.00	0.00	0.00	0.23	0.12	-20.59	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	VALLEY PARK LIBRAR
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	ROCK HILL LIBRARY
PAY	-35.36	-23.33	0.00	0.00	0.58	0.30	-57.81	
TOT	-35.36	0.00	0.00	0.00	0.58	0.30	-34.48	
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ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-35.36	-23.33	0.00	0.00	0.58	0.30	-57.81	
TOT	-35.36	0.00	0.00	0.00	0.58	0.30	-34.48	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	3.35	0.00	0.00	0.00	0.00	-0.41	WEBSTER LIBRARY
PAY	-5.08	-3.35	0.00	0.00	0.08	0.05	-8.30	
TOT	-8.84	0.00	0.00	0.00	0.08	0.05	-8.71	
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ADJ	-3.76	3.35	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-5.08	-3.35	0.00	0.00	0.08	0.05	-8.30	
TOT	-8.84	0.00	0.00	0.00	0.08	0.05	-8.71	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-CLAYTON
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	374.65	0.00	0.00	0.00	0.00	397.45	SCH-PARKWAY
PAY	-567.65	-374.65	0.00	0.00	9.43	4.71	-928.16	
TOT	-544.85	0.00	0.00	0.00	9.43	4.71	-530.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-431.19	0.00	0.00	0.00	0.00	-431.19	SCH-PARKWAY
PAY	829.20	431.19	0.00	0.00	-12.60	-6.31	1,241.48	
TOT	829.20	0.00	0.00	0.00	-12.60	-6.31	810.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-PARKWAY
PAY	-2.28	-1.51	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	22.80	-55.03	0.00	0.00	0.00	0.00	-32.23	AUTH TOTAL
PAY	259.27	55.03	0.00	0.00	-3.13	-1.58	309.59	
TOT	282.07	0.00	0.00	0.00	-3.13	-1.58	277.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	396.24	0.00	0.00	0.00	0.00	396.24	SCH-ROCKWOOD
PAY	-600.37	-396.24	0.00	0.00	9.96	4.98	-981.67	
TOT	-600.37	0.00	0.00	0.00	9.96	4.98	-585.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SCH-ROCKWOOD
PAY	-4.18	-2.76	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.18	0.00	0.00	0.00	0.07	0.03	-4.08	
ADJ	0.00	399.00	0.00	0.00	0.00	0.00	399.00	AUTH TOTAL
PAY	-604.55	-399.00	0.00	0.00	10.03	5.01	-988.51	
TOT	-604.55	0.00	0.00	0.00	10.03	5.01	-589.51	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.83	318.09	0.00	0.00	0.00	0.00	597.92	SCH-FERG-FLOR
PAY	-481.93	-318.09	0.00	0.00	8.00	4.00	-788.02	
TOT	-202.10	0.00	0.00	0.00	8.00	4.00	-190.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.12	0.00	0.00	0.00	0.00	661.12	SCH-FERG-FLOR
PAY	-903.20	-661.12	0.00	0.00	15.64	7.83	-1,540.85	
TOT	-903.20	0.00	0.00	0.00	15.64	7.83	-879.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-FERG-FLOR
PAY	-5.10	-3.36	0.00	0.00	0.08	0.05	-8.33	
TOT	-5.10	0.00	0.00	0.00	0.08	0.05	-4.97	
ADJ	279.83	982.57	0.00	0.00	0.00	0.00	1,262.40	AUTH TOTAL
PAY	-1,390.23	-982.57	0.00	0.00	23.72	11.88	-2,337.20	
TOT	-1,110.40	0.00	0.00	0.00	23.72	11.88	-1,074.80	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.16	0.00	0.00	0.00	0.00	78.16	SCH-HANCOCK
PAY	-118.42	-78.16	0.00	0.00	1.96	0.98	-193.64	
TOT	-118.42	0.00	0.00	0.00	1.96	0.98	-115.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-HANCOCK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	78.19	0.00	0.00	0.00	0.00	78.19	AUTH TOTAL
PAY	-118.46	-78.19	0.00	0.00	1.96	0.98	-193.71	
TOT	-118.46	0.00	0.00	0.00	1.96	0.98	-115.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	292.66	0.00	0.00	0.00	0.00	292.66	SCH-JENNINGS
PAY	-443.43	-292.66	0.00	0.00	7.36	3.68	-725.05	
TOT	-443.43	0.00	0.00	0.00	7.36	3.68	-432.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.36	0.00	0.00	0.00	0.00	411.36	SCH-JENNINGS
PAY	-623.27	-411.36	0.00	0.00	10.34	5.18	-1,019.11	
TOT	-623.27	0.00	0.00	0.00	10.34	5.18	-607.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-JENNINGS
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	704.10	0.00	0.00	0.00	0.00	704.10	AUTH TOTAL
PAY	-1,066.83	-704.10	0.00	0.00	17.70	8.86	-1,744.37	
TOT	-1,066.83	0.00	0.00	0.00	17.70	8.86	-1,040.27	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.37	162.82	0.00	0.00	0.00	0.00	44.45	SCH-KIRKWOOD
PAY	-252.15	-162.82	0.00	0.00	4.15	2.07	-408.75	
TOT	-370.52	0.00	0.00	0.00	4.15	2.07	-364.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-KIRKWOOD
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-118.37	163.24	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-252.78	-163.24	0.00	0.00	4.16	2.07	-409.79	
TOT	-371.15	0.00	0.00	0.00	4.16	2.07	-364.92	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.94	0.00	0.00	0.00	0.00	0.00	-154.94	SCH-LADUE
TOT	-154.94	0.00	0.00	0.00	0.00	0.00	-154.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-LADUE
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	-154.94	0.47	0.00	0.00	0.00	0.00	-154.47	AUTH TOTAL
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
TOT	-155.65	0.00	0.00	0.00	0.01	0.00	-155.64	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.87	93.19	0.00	0.00	0.00	0.00	-151.68	SCH-MAPLEWOOD
PAY	-141.20	-93.19	0.00	0.00	2.34	1.18	-230.87	
TOT	-386.07	0.00	0.00	0.00	2.34	1.18	-382.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-MAPLEWOOD
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-244.87	93.44	0.00	0.00	0.00	0.00	-151.43	AUTH TOTAL
PAY	-141.57	-93.44	0.00	0.00	2.34	1.18	-231.49	
TOT	-386.44	0.00	0.00	0.00	2.34	1.18	-382.92	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.13	271.79	0.00	0.00	0.00	0.00	371.92	SCH-MEHLVILLE
PAY	-514.83	-271.79	0.00	0.00	7.87	3.93	-774.82	
TOT	-414.70	0.00	0.00	0.00	7.87	3.93	-402.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.35	0.00	0.00	0.00	0.00	405.35	SCH-MEHLVILLE
PAY	-614.17	-405.35	0.00	0.00	10.19	5.10	-1,004.23	
TOT	-614.17	0.00	0.00	0.00	10.19	5.10	-598.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-MEHLVILLE
PAY	-0.62	-0.41	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	100.13	677.55	0.00	0.00	0.00	0.00	777.68	AUTH TOTAL
PAY	-1,129.62	-677.55	0.00	0.00	18.07	9.03	-1,780.07	
TOT	-1,029.49	0.00	0.00	0.00	18.07	9.03	-1,002.39	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.58	427.86	0.00	0.00	0.00	0.00	41.28	SCH-NORMANDY
PAY	-651.78	-427.86	0.00	0.00	10.80	5.40	-1,063.44	
TOT	-1,038.36	0.00	0.00	0.00	10.80	5.40	-1,022.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.04	0.00	0.00	0.00	0.00	107.04	SCH-NORMANDY
PAY	-162.18	-107.04	0.00	0.00	2.69	1.35	-265.18	
TOT	-162.18	0.00	0.00	0.00	2.69	1.35	-158.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-NORMANDY
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-386.58	535.06	0.00	0.00	0.00	0.00	148.48	AUTH TOTAL
PAY	-814.20	-535.06	0.00	0.00	13.49	6.75	-1,329.02	
TOT	-1,200.78	0.00	0.00	0.00	13.49	6.75	-1,180.54	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.47	109.05	0.00	0.00	0.00	0.00	-10.42	SCH-PATTONVILLE
PAY	-165.22	-109.05	0.00	0.00	2.74	1.38	-270.15	
TOT	-284.69	0.00	0.00	0.00	2.74	1.38	-280.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.12	0.00	0.00	0.00	0.00	594.12	SCH-PATTONVILLE
PAY	-900.19	-594.12	0.00	0.00	14.94	7.47	-1,471.90	
TOT	-900.19	0.00	0.00	0.00	14.94	7.47	-877.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SCH-PATTONVILLE
PAY	-4.02	-2.65	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
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ADJ	-119.47	705.82	0.00	0.00	0.00	0.00	586.35	AUTH TOTAL
PAY	-1,069.43	-705.82	0.00	0.00	17.75	8.88	-1,748.62	
TOT	-1,188.90	0.00	0.00	0.00	17.75	8.88	-1,162.27	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.98	0.00	0.00	0.00	0.00	240.98	SCH-RITENOUR
PAY	-365.10	-240.98	0.00	0.00	6.06	3.03	-596.99	
TOT	-365.10	0.00	0.00	0.00	6.06	3.03	-356.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-RITENOUR
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	0.00	241.52	0.00	0.00	0.00	0.00	241.52	AUTH TOTAL
PAY	-365.92	-241.52	0.00	0.00	6.08	3.03	-598.33	
TOT	-365.92	0.00	0.00	0.00	6.08	3.03	-356.81	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	719.52	0.00	0.00	0.00	0.00	719.52	SCH-RIVERVIEW GRNS
PAY	-1,106.09	-719.52	0.00	0.00	18.26	9.13	-1,798.22	
TOT	-1,106.09	0.00	0.00	0.00	18.26	9.13	-1,078.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SCH-RIVERVIEW GRNS
PAY	-14.35	-9.47	0.00	0.00	0.23	0.12	-23.47	
TOT	-14.35	0.00	0.00	0.00	0.23	0.12	-14.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RIVERVIEW GRNS
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	729.03	0.00	0.00	0.00	0.00	729.03	AUTH TOTAL
PAY	-1,120.51	-729.03	0.00	0.00	18.49	9.25	-1,821.80	
TOT	-1,120.51	0.00	0.00	0.00	18.49	9.25	-1,092.77	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SCH-UNIVERSITY CTY
PAY	-8.98	-5.93	0.00	0.00	0.15	0.07	-14.69	
TOT	-8.98	0.00	0.00	0.00	0.15	0.07	-8.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-UNIVERSITY CTY
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-9.23	-6.10	0.00	0.00	0.15	0.07	-15.11	
TOT	-9.23	0.00	0.00	0.00	0.15	0.07	-9.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	SCH-VALLEY PARK
PAY	-16.34	-10.78	0.00	0.00	0.27	0.13	-26.72	
TOT	-16.34	0.00	0.00	0.00	0.27	0.13	-15.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-VALLEY PARK
PAY	-0.32	-0.21	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-16.66	-10.99	0.00	0.00	0.27	0.13	-27.25	
TOT	-16.66	0.00	0.00	0.00	0.27	0.13	-16.26	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.88	425.04	0.00	0.00	0.00	0.00	323.16	SCH-WEBSTER GROVES
PAY	-644.02	-425.04	0.00	0.00	10.69	5.35	-1,053.02	
TOT	-745.90	0.00	0.00	0.00	10.69	5.35	-729.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-WEBSTER GROVES
PAY	-0.47	-0.31	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-101.88	425.35	0.00	0.00	0.00	0.00	323.47	AUTH TOTAL
PAY	-644.49	-425.35	0.00	0.00	10.69	5.35	-1,053.80	
TOT	-746.37	0.00	0.00	0.00	10.69	5.35	-730.33	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-WELLSTON
PAY	-5.67	-3.74	0.00	0.00	0.10	0.05	-9.26	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-WELLSTON
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.83	-3.84	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.01	0.00	0.00	0.00	0.00	68.01	SCH-LINDBERGH
PAY	-103.05	-68.01	0.00	0.00	1.71	0.86	-168.49	
TOT	-103.05	0.00	0.00	0.00	1.71	0.86	-100.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-LINDBERGH
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	68.62	0.00	0.00	0.00	0.00	68.62	AUTH TOTAL
PAY	-103.97	-68.62	0.00	0.00	1.73	0.86	-170.00	
TOT	-103.97	0.00	0.00	0.00	1.73	0.86	-101.38	

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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	56.54	807.48	0.00	0.00	0.00	0.00	864.02	SCH-HAZELWOOD
PAY	-1,550.52	-807.48	0.00	0.00	23.58	11.79	-2,322.63	
TOT	-1,493.98	0.00	0.00	0.00	23.58	11.79	-1,458.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,902.85	0.00	0.00	0.00	0.00	1,902.85	SCH-HAZELWOOD
PAY	-2,883.12	-1,902.85	0.00	0.00	47.86	23.93	-4,714.18	
TOT	-2,883.12	0.00	0.00	0.00	47.86	23.93	-2,811.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-HAZELWOOD
PAY	-3.38	-2.23	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
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ADJ	56.54	2,712.56	0.00	0.00	0.00	0.00	2,769.10	AUTH TOTAL
PAY	-4,437.02	-2,712.56	0.00	0.00	71.49	35.75	-7,042.34	
TOT	-4,380.48	0.00	0.00	0.00	71.49	35.75	-4,273.24	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	12.10	0.00	0.00	0.00	0.00	6.66	MISS RIV ANTI POLL
PAY	-19.34	-12.10	0.00	0.00	0.31	0.16	-30.97	
TOT	-24.78	0.00	0.00	0.00	0.31	0.16	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	MISS RIV ANTI POLL
PAY	-7.07	-4.94	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.07	0.00	0.00	0.00	0.12	0.06	-6.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MISS RIV ANTI POLL
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-5.44	17.20	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-26.65	-17.20	0.00	0.00	0.43	0.22	-43.20	
TOT	-32.09	0.00	0.00	0.00	0.43	0.22	-31.44	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.62	56.15	0.00	0.00	0.00	0.00	38.53	METRO SEWER DIST
PAY	-88.43	-56.15	0.00	0.00	1.44	0.72	-142.42	
TOT	-106.05	0.00	0.00	0.00	1.44	0.72	-103.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	METRO SEWER DIST
PAY	-43.25	-29.44	0.00	0.00	0.72	0.37	-71.60	
TOT	-43.25	0.00	0.00	0.00	0.72	0.37	-42.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	METRO SEWER DIST
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-17.62	85.77	0.00	0.00	0.00	0.00	68.15	AUTH TOTAL
PAY	-131.96	-85.77	0.00	0.00	2.16	1.09	-214.48	
TOT	-149.58	0.00	0.00	0.00	2.16	1.09	-146.33	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	4.72	0.00	0.00	0.00	0.00	5.28	MSD EXTENSION
PAY	-8.17	-4.72	0.00	0.00	0.13	0.06	-12.70	
TOT	-7.61	0.00	0.00	0.00	0.13	0.06	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	MSD EXTENSION
PAY	-9.11	-6.65	0.00	0.00	0.16	0.08	-15.52	
TOT	-9.11	0.00	0.00	0.00	0.16	0.08	-8.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.56	11.41	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-17.33	-11.41	0.00	0.00	0.29	0.14	-28.31	
TOT	-16.77	0.00	0.00	0.00	0.29	0.14	-16.34	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	7.08	0.00	0.00	0.00	0.00	4.42	SEWR-MALINE CR
PAY	-10.68	-7.08	0.00	0.00	0.18	0.09	-17.49	
TOT	-13.34	0.00	0.00	0.00	0.18	0.09	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-MALINE CR
PAY	-4.10	-3.62	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-2.66	10.71	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-14.79	-10.71	0.00	0.00	0.26	0.13	-25.11	
TOT	-17.45	0.00	0.00	0.00	0.26	0.13	-17.06	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SEWR-FOUNTAIN CR
PAY	-11.74	-7.75	0.00	0.00	0.20	0.10	-19.19	
TOT	-11.74	0.00	0.00	0.00	0.20	0.10	-11.44	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-11.84	-7.82	0.00	0.00	0.20	0.10	-19.36	
TOT	-11.84	0.00	0.00	0.00	0.20	0.10	-11.54	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	6.09	0.00	0.00	0.00	0.00	5.81	SEWR-GRAVOIS CR.
PAY	-10.85	-6.09	0.00	0.00	0.17	0.08	-16.69	
TOT	-11.13	0.00	0.00	0.00	0.17	0.08	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-GRAVOIS CR.
PAY	-8.75	-5.78	0.00	0.00	0.15	0.07	-14.31	
TOT	-8.75	0.00	0.00	0.00	0.15	0.07	-8.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.28	11.89	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-19.64	-11.89	0.00	0.00	0.32	0.15	-31.06	
TOT	-19.92	0.00	0.00	0.00	0.32	0.15	-19.45	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.05	0.00	0.00	0.00	0.00	-0.57	SEWR-WELLSTON
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-0.81	-0.53	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	-0.62	0.58	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.89	-0.58	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.51	0.00	0.00	0.00	0.02	0.00	-1.49	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SEWR-WATKINS CR
PAY	-8.60	-4.89	0.00	0.00	0.14	0.06	-13.29	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
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ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-8.60	-4.89	0.00	0.00	0.14	0.06	-13.29	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-LORETTA-JOP
PAY	-1.86	-1.23	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.86	-1.23	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.08	0.00	0.00	0.00	0.00	-4.31	SEWR-U.CTY STORM
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-U.CTY STORM
PAY	-0.99	-0.65	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-4.39	0.75	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-1.16	-0.75	0.00	0.00	0.02	0.00	-1.89	
TOT	-5.55	0.00	0.00	0.00	0.02	0.00	-5.53	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	2.07	0.00	0.00	0.00	0.00	2.00	SEWR-DELLWOOD CR
PAY	-3.05	-2.07	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-DELLWOOD CR
PAY	-9.07	-5.99	0.00	0.00	0.15	0.08	-14.83	
TOT	-9.07	0.00	0.00	0.00	0.15	0.08	-8.84	
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ADJ	-0.07	8.06	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-12.12	-8.06	0.00	0.00	0.20	0.11	-19.87	
TOT	-12.19	0.00	0.00	0.00	0.20	0.11	-11.88	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-UPR.PADDOCK
PAY	-2.88	-1.90	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.88	-1.90	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	13.74	0.00	0.00	0.00	0.00	14.88	SEWR-COLD WATER
PAY	-20.81	-13.74	0.00	0.00	0.35	0.17	-34.03	
TOT	-19.67	0.00	0.00	0.00	0.35	0.17	-19.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SEWR-COLD WATER
PAY	-19.09	-12.59	0.00	0.00	0.32	0.16	-31.20	
TOT	-19.09	0.00	0.00	0.00	0.32	0.16	-18.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-COLD WATER
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	1.14	26.41	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-40.03	-26.41	0.00	0.00	0.67	0.33	-65.44	
TOT	-38.89	0.00	0.00	0.00	0.67	0.33	-37.89	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SUGAR CREEK
PAY	-1.28	-0.85	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.28	-0.85	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	6.21	0.00	0.00	0.00	0.00	0.59	SEWR-DEER CREEK
PAY	-9.41	-6.21	0.00	0.00	0.15	0.08	-15.39	
TOT	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-5.62	6.25	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-9.46	-6.25	0.00	0.00	0.15	0.08	-15.48	
TOT	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-PADDOCK CR.
PAY	-2.88	-1.90	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.88	-1.90	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MO RIV BONF
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-MER RIV BAS
PAY	-5.78	-3.81	0.00	0.00	0.10	0.05	-9.44	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.74	0.00	0.00	0.00	0.00	-8.74	SEWR-MER RIV BAS
PAY	16.80	8.74	0.00	0.00	-0.26	-0.12	25.16	
TOT	16.80	0.00	0.00	0.00	-0.26	-0.12	16.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MER RIV BAS
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	-4.87	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	10.93	4.87	0.00	0.00	-0.16	-0.07	15.57	
TOT	10.93	0.00	0.00	0.00	-0.16	-0.07	10.70	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.53	0.00	0.00	0.00	0.00	-3.76	SEWR-BLACK CREEK
PAY	-0.80	-0.53	0.00	0.00	0.02	0.00	-1.31	
TOT	-5.09	0.00	0.00	0.00	0.02	0.00	-5.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-4.29	0.55	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-0.83	-0.55	0.00	0.00	0.02	0.00	-1.36	
TOT	-5.12	0.00	0.00	0.00	0.02	0.00	-5.10	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	FIRE-AFFTON
PAY	-33.03	-21.80	0.00	0.00	0.55	0.28	-54.00	
TOT	-33.03	0.00	0.00	0.00	0.55	0.28	-32.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-33.07	-21.83	0.00	0.00	0.55	0.28	-54.07	
TOT	-33.07	0.00	0.00	0.00	0.55	0.28	-32.24	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	FIRE-LEMAY
PAY	-43.40	-28.64	0.00	0.00	0.72	0.36	-70.96	
TOT	-43.40	0.00	0.00	0.00	0.72	0.36	-42.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-43.42	-28.66	0.00	0.00	0.72	0.36	-71.00	
TOT	-43.42	0.00	0.00	0.00	0.72	0.36	-42.34	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.97	0.00	0.00	0.00	0.00	75.97	FIRE-METRO NORTH
PAY	-115.11	-75.97	0.00	0.00	1.91	0.96	-188.21	
TOT	-115.11	0.00	0.00	0.00	1.91	0.96	-112.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	75.97	0.00	0.00	0.00	0.00	75.97	AUTH TOTAL
PAY	-115.12	-75.97	0.00	0.00	1.91	0.96	-188.22	
TOT	-115.12	0.00	0.00	0.00	1.91	0.96	-112.25	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.33	0.00	0.00	0.00	0.00	108.33	FIRE-RIVERVIEW
PAY	-168.30	-108.33	0.00	0.00	2.76	1.38	-272.49	
TOT	-168.30	0.00	0.00	0.00	2.76	1.38	-164.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-RIVERVIEW
PAY	-3.75	-2.47	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	110.81	0.00	0.00	0.00	0.00	110.81	AUTH TOTAL
PAY	-172.06	-110.81	0.00	0.00	2.82	1.41	-278.64	
TOT	-172.06	0.00	0.00	0.00	2.82	1.41	-167.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.71	103.34	0.00	0.00	0.00	0.00	8.63	FIRE-NORMANDY
PAY	-156.58	-103.34	0.00	0.00	2.60	1.30	-256.02	
TOT	-251.29	0.00	0.00	0.00	2.60	1.30	-247.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	FIRE-NORMANDY
PAY	-14.95	-9.87	0.00	0.00	0.25	0.12	-24.45	
TOT	-14.95	0.00	0.00	0.00	0.25	0.12	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-94.71	113.22	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-171.54	-113.22	0.00	0.00	2.85	1.42	-280.49	
TOT	-266.25	0.00	0.00	0.00	2.85	1.42	-261.98	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.12	0.00	0.00	0.00	0.00	71.12	FIRE-MARYLAND HTS
PAY	-107.75	-71.12	0.00	0.00	1.79	0.90	-176.18	
TOT	-107.75	0.00	0.00	0.00	1.79	0.90	-105.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.07	0.00	0.00	0.00	0.00	161.07	FIRE-MARYLAND HTS
PAY	-244.05	-161.07	0.00	0.00	4.05	2.03	-399.04	
TOT	-244.05	0.00	0.00	0.00	4.05	2.03	-237.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MARYLAND HTS
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	232.34	0.00	0.00	0.00	0.00	232.34	AUTH TOTAL
PAY	-352.03	-232.34	0.00	0.00	5.84	2.93	-575.60	
TOT	-352.03	0.00	0.00	0.00	5.84	2.93	-343.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.96	0.00	0.00	0.00	0.00	90.96	FIRE-COMMUNITY
PAY	-138.72	-90.96	0.00	0.00	2.30	1.14	-226.24	
TOT	-138.72	0.00	0.00	0.00	2.30	1.14	-135.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-COMMUNITY
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	91.04	0.00	0.00	0.00	0.00	91.04	AUTH TOTAL
PAY	-138.84	-91.04	0.00	0.00	2.30	1.14	-226.44	
TOT	-138.84	0.00	0.00	0.00	2.30	1.14	-135.40	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.04	0.00	0.00	0.00	0.00	74.04	FIRE-SPANISH LAKE
PAY	-112.18	-74.04	0.00	0.00	1.86	0.93	-183.43	
TOT	-112.18	0.00	0.00	0.00	1.86	0.93	-109.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.51	0.00	0.00	0.00	0.00	260.51	FIRE-SPANISH LAKE
PAY	-394.71	-260.51	0.00	0.00	6.56	3.27	-645.39	
TOT	-394.71	0.00	0.00	0.00	6.56	3.27	-384.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	334.55	0.00	0.00	0.00	0.00	334.55	AUTH TOTAL
PAY	-506.90	-334.55	0.00	0.00	8.42	4.20	-828.83	
TOT	-506.90	0.00	0.00	0.00	8.42	4.20	-494.28	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	83.49	0.00	0.00	0.00	0.00	94.44	FIRE-BLACK JACK
PAY	-189.84	-83.49	0.00	0.00	2.73	1.37	-269.23	
TOT	-178.89	0.00	0.00	0.00	2.73	1.37	-174.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.61	0.00	0.00	0.00	0.00	224.61	FIRE-BLACK JACK
PAY	-340.31	-224.61	0.00	0.00	5.65	2.82	-556.45	
TOT	-340.31	0.00	0.00	0.00	5.65	2.82	-331.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	10.95	308.13	0.00	0.00	0.00	0.00	319.08	AUTH TOTAL
PAY	-530.20	-308.13	0.00	0.00	8.38	4.19	-825.76	
TOT	-519.25	0.00	0.00	0.00	8.38	4.19	-506.68	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.37	79.53	0.00	0.00	0.00	0.00	102.90	FIRE-MEHLVILLE
PAY	-144.54	-79.53	0.00	0.00	2.25	1.12	-220.70	
TOT	-121.17	0.00	0.00	0.00	2.25	1.12	-117.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.60	0.00	0.00	0.00	0.00	94.60	FIRE-MEHLVILLE
PAY	-143.34	-94.60	0.00	0.00	2.38	1.19	-234.37	
TOT	-143.34	0.00	0.00	0.00	2.38	1.19	-139.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MEHLVILLE
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	23.37	174.28	0.00	0.00	0.00	0.00	197.65	AUTH TOTAL
PAY	-288.11	-174.28	0.00	0.00	4.63	2.31	-455.45	
TOT	-264.74	0.00	0.00	0.00	4.63	2.31	-257.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.97	21.17	0.00	0.00	0.00	0.00	-13.80	FIRE-WEST OVERLAND
PAY	-32.08	-21.17	0.00	0.00	0.53	0.27	-52.45	
TOT	-67.05	0.00	0.00	0.00	0.53	0.27	-66.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-34.97	21.26	0.00	0.00	0.00	0.00	-13.71	AUTH TOTAL
PAY	-32.21	-21.26	0.00	0.00	0.53	0.27	-52.67	
TOT	-67.18	0.00	0.00	0.00	0.53	0.27	-66.38	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	FIRE-METRO WEST
PAY	-64.25	-42.40	0.00	0.00	1.06	0.53	-105.06	
TOT	-64.25	0.00	0.00	0.00	1.06	0.53	-62.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-METRO WEST
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-64.40	-42.50	0.00	0.00	1.06	0.53	-105.31	
TOT	-64.40	0.00	0.00	0.00	1.06	0.53	-62.81	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	FIRE-MONARCH
PAY	-44.78	-29.55	0.00	0.00	0.75	0.37	-73.21	
TOT	-44.78	0.00	0.00	0.00	0.75	0.37	-43.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MONARCH
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-44.92	-29.64	0.00	0.00	0.75	0.37	-73.44	
TOT	-44.92	0.00	0.00	0.00	0.75	0.37	-43.80	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	FIRE-WEST CO EMS
PAY	-25.16	-16.60	0.00	0.00	0.42	0.21	-41.13	
TOT	-25.16	0.00	0.00	0.00	0.42	0.21	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-115.44	0.00	0.00	0.00	0.00	-115.44	FIRE-WEST CO EMS
PAY	222.00	115.44	0.00	0.00	-3.37	-1.69	332.38	
TOT	222.00	0.00	0.00	0.00	-3.37	-1.69	216.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST CO EMS
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	-98.81	0.00	0.00	0.00	0.00	-98.81	AUTH TOTAL
PAY	196.80	98.81	0.00	0.00	-2.95	-1.48	291.18	
TOT	196.80	0.00	0.00	0.00	-2.95	-1.48	192.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-VALLEY PARK
PAY	-3.62	-2.39	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-VALLEY PARK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.68	-2.43	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	FIRE-EUREKA
PAY	-31.54	-20.82	0.00	0.00	0.53	0.26	-51.57	
TOT	-31.54	0.00	0.00	0.00	0.53	0.26	-30.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-31.55	-20.83	0.00	0.00	0.53	0.26	-51.59	
TOT	-31.55	0.00	0.00	0.00	0.53	0.26	-30.76	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-CASTLE POINT
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-GLASGOW
PAY	-2.86	-1.61	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.86	-1.61	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	LIGHT-HANCOCK
PAY	-5.27	-3.48	0.00	0.00	0.08	0.05	-8.62	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.27	-3.48	0.00	0.00	0.08	0.05	-8.62	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	CTY-BEL NOR
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-15.27	0.00	0.00	-5.00	0.00	0.00	-20.27	AUTH TOTAL
TOT	-15.27	0.00	0.00	-5.00	0.00	0.00	-20.27	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.64	14.47	0.00	0.00	0.00	0.00	71.11	CTY-BERKELEY
PAY	-21.92	-14.47	0.00	0.00	0.36	0.18	-35.85	
TOT	34.72	0.00	0.00	0.00	0.36	0.18	35.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	CTY-BERKELEY
PAY	-89.42	-59.02	0.00	0.00	1.48	0.75	-146.21	
TOT	-89.42	0.00	0.00	0.00	1.48	0.75	-87.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	56.64	73.50	0.00	0.00	0.00	0.00	130.14	AUTH TOTAL
PAY	-111.36	-73.50	0.00	-28.00	2.12	0.93	-209.81	
TOT	-54.72	0.00	0.00	-28.00	2.12	0.93	-79.67	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	CTY-BRENTWOOD
TOT	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	
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	-39.39	0.00	0.00	-5.00	0.00	0.00	-44.39	AUTH TOTAL
TOT	-39.39	0.00	0.00	-5.00	0.00	0.00	-44.39	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-FERGUSON
PAY	-14.38	-9.49	0.00	0.00	0.23	0.12	-23.52	
TOT	-14.38	0.00	0.00	0.00	0.23	0.12	-14.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.24	0.00	0.00	0.00	0.00	-30.24	CTY-FERGUSON
PAY	58.15	30.24	0.00	0.00	-0.88	-0.44	87.07	
TOT	58.15	0.00	0.00	0.00	-0.88	-0.44	56.83	
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								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	-20.75	0.00	0.00	0.00	0.00	-20.75	AUTH TOTAL
PAY	43.77	20.75	0.00	23.00	-0.88	-0.32	86.32	
TOT	43.77	0.00	0.00	23.00	-0.88	-0.32	65.57	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	CTY-JENNINGS
PAY	-96.88	-63.94	0.00	0.00	1.61	0.80	-158.41	
TOT	-96.88	0.00	0.00	0.00	1.61	0.80	-94.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.87	0.00	0.00	0.00	0.00	89.87	CTY-JENNINGS
PAY	-136.18	-89.87	0.00	0.00	2.26	1.13	-222.66	
TOT	-136.18	0.00	0.00	0.00	2.26	1.13	-132.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	0.00	153.81	0.00	0.00	0.00	0.00	153.81	AUTH TOTAL
PAY	-233.06	-153.81	0.00	-52.50	4.40	1.93	-433.04	
TOT	-233.06	0.00	0.00	-52.50	4.40	1.93	-279.23	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.76	18.18	0.00	0.00	0.00	0.00	-29.58	CTY-MAPLEWOOD
PAY	-27.54	-18.18	0.00	0.00	0.46	0.23	-45.03	
TOT	-75.30	0.00	0.00	0.00	0.46	0.23	-74.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-MAPLEWOOD
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-47.76	18.29	0.00	-6.00	0.00	0.00	-35.47	AUTH TOTAL
PAY	-27.71	-18.29	0.00	-24.00	0.70	0.23	-69.07	
TOT	-75.47	0.00	0.00	-30.00	0.70	0.23	-104.54	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-NORMANDY
PAY	-9.67	-6.38	0.00	0.00	0.16	0.08	-15.81	
TOT	-9.67	0.00	0.00	0.00	0.16	0.08	-9.43	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-9.67	-6.38	0.00	0.00	0.16	0.08	-15.81	
TOT	-9.67	0.00	0.00	0.00	0.16	0.08	-9.43	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.87	0.00	0.00	0.00	0.00	0.00	-45.87	CTY-OLIVETTE
TOT	-45.87	0.00	0.00	0.00	0.00	0.00	-45.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-45.87	0.00	0.00	-5.50	0.00	0.00	-51.37	AUTH TOTAL
TOT	-45.87	0.00	0.00	-5.50	0.00	0.00	-51.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-OVERLAND
PAY	-4.47	-2.95	0.00	0.00	0.07	0.03	-7.32	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.47	-2.95	0.00	0.00	0.07	0.03	-7.32	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-PASADENA HILLS
PAY	-11.16	-7.36	0.00	0.00	0.18	0.10	-18.24	
TOT	-11.16	0.00	0.00	0.00	0.18	0.10	-10.88	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-11.16	-7.36	0.00	0.00	0.18	0.10	-18.24	
TOT	-11.16	0.00	0.00	0.00	0.18	0.10	-10.88	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-ROCK HILL
PAY	-35.03	-23.12	0.00	0.00	0.58	0.30	-57.27	
TOT	-35.03	0.00	0.00	0.00	0.58	0.30	-34.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-35.03	-23.12	0.00	-16.00	0.74	0.30	-73.11	
TOT	-35.03	0.00	0.00	-16.00	0.74	0.30	-49.99	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-ST JOHN
PAY	-18.42	-11.98	0.00	0.00	0.30	0.15	-29.95	
TOT	-18.42	0.00	0.00	0.00	0.30	0.15	-17.97	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-18.42	-11.98	0.00	0.00	0.30	0.15	-29.95	
TOT	-18.42	0.00	0.00	0.00	0.30	0.15	-17.97	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-UNIVERSITY CTY
PAY	-1.71	-1.13	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.71	-1.13	0.00	-6.50	0.10	0.02	-9.22	
TOT	-1.71	0.00	0.00	-6.50	0.10	0.02	-8.09	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-VALLEY PARK
PAY	-1.91	-1.26	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.91	-1.26	0.00	-6.00	0.09	0.02	-9.06	
TOT	-1.91	0.00	0.00	-6.00	0.09	0.02	-7.80	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VINITA PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.07	25.06	0.00	0.00	0.00	0.00	-3.01	CTY-WEBSTER GROVES
PAY	-37.97	-25.06	0.00	0.00	0.63	0.32	-62.08	
TOT	-66.04	0.00	0.00	0.00	0.63	0.32	-65.09	
<hr/>								
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	
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ADJ	-28.07	25.06	0.00	-6.50	0.00	0.00	-9.51	AUTH TOTAL
PAY	-37.97	-25.06	0.00	-6.50	0.70	0.32	-68.51	
TOT	-66.04	0.00	0.00	-13.00	0.70	0.32	-78.02	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-WINCHESTER
PAY	-2.55	-1.68	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.55	-1.68	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-WOODSON TERRAC
PAY	-3.98	-2.63	0.00	0.00	0.07	0.03	-6.51	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.98	-2.63	0.00	-7.00	0.14	0.03	-13.44	
TOT	-3.98	0.00	0.00	-7.00	0.14	0.03	-10.81	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-HILLSDALE
PAY	-5.35	-3.53	0.00	0.00	0.09	0.05	-8.74	
TOT	-5.35	0.00	0.00	0.00	0.09	0.05	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-HILLSDALE
PAY	-3.80	-2.51	0.00	0.00	0.07	0.03	-6.21	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-9.15	-6.04	0.00	0.00	0.16	0.08	-14.95	
TOT	-9.15	0.00	0.00	0.00	0.16	0.08	-8.91	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-CRESTWOOD
PAY	-2.67	-1.77	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.73	-1.81	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	CTY-HANLEY HILLS
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WELLSTON
PAY	-0.60	-0.40	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-WELLSTON
PAY	-6.06	-4.00	0.00	0.00	0.10	0.05	-9.91	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-6.66	-4.40	0.00	0.00	0.11	0.05	-10.90	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	CTY-HAZELWOOD
PAY	-57.22	-37.77	0.00	0.00	0.95	0.48	-93.56	
TOT	-57.22	0.00	0.00	0.00	0.95	0.48	-55.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-HAZELWOOD
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-57.42	-37.90	0.00	-56.00	1.51	0.48	-149.33	
TOT	-57.42	0.00	0.00	-56.00	1.51	0.48	-111.43	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-PAGEDALE
PAY	-3.71	-2.45	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.71	-2.45	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-RIVERVIEW
PAY	-8.27	-5.46	0.00	0.00	0.13	0.07	-13.53	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-RIVERVIEW
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-8.99	-5.94	0.00	0.00	0.14	0.07	-14.72	
TOT	-8.99	0.00	0.00	0.00	0.14	0.07	-8.78	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.24	0.00	0.00	0.00	0.00	-6.24	CTY-MANCHESTER
PAY	12.00	6.24	0.00	0.00	-0.18	-0.09	17.97	
TOT	12.00	0.00	0.00	0.00	-0.18	-0.09	11.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-6.24	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	12.00	6.24	0.00	28.00	-0.46	-0.09	45.69	
TOT	12.00	0.00	0.00	28.00	-0.46	-0.09	39.45	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-CHESTERFIELD
PAY	-2.70	-1.78	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.70	-1.78	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.22	91.67	0.00	0.00	0.00	0.00	72.45	SHELTERED WORKSHOP
PAY	-147.53	-91.67	0.00	0.00	2.40	1.20	-235.60	
TOT	-166.75	0.00	0.00	0.00	2.40	1.20	-163.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	SHELTERED WORKSHOP
PAY	-94.04	-66.04	0.00	0.00	1.60	0.80	-157.68	
TOT	-94.04	0.00	0.00	0.00	1.60	0.80	-91.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SHELTERED WORKSHOP
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-19.22	157.89	0.00	0.00	0.00	0.00	138.67	AUTH TOTAL
PAY	-241.85	-157.89	0.00	0.00	4.00	2.00	-393.74	
TOT	-261.07	0.00	0.00	0.00	4.00	2.00	-255.07	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	BUS.DIST-JENNINGS
PAY	-4.37	-2.88	0.00	0.00	0.07	0.03	-7.15	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.37	-2.88	0.00	0.00	0.07	0.03	-7.15	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	735.56	0.00	0.00	0.00	735.56	PENALTIES
PAY	0.00	0.00	-735.56	0.00	0.00	0.00	-735.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	735.56	0.00	0.00	0.00	735.56	AUTH TOTAL
PAY	0.00	0.00	-735.56	0.00	0.00	0.00	-735.56	
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								
PAY	0.00	0.00	0.00	-44.88	0.00	0.00	-44.88	ATTORNEY FEES
TOT	0.00	0.00	0.00	-44.88	0.00	0.00	-44.88	
<hr/>								
PAY	0.00	0.00	0.00	-44.88	0.00	0.00	-44.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.88	0.00	0.00	-44.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-186.05	0.00	0.00	-186.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-186.05	0.00	0.00	-186.05	
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PAY	0.00	0.00	0.00	-186.05	0.00	0.00	-186.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-186.05	0.00	0.00	-186.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-376.63	0.00	0.00	-376.63	COMMISSION
TOT	0.00	0.00	0.00	-376.63	0.00	0.00	-376.63	
<hr/>								
PAY	0.00	0.00	0.00	-376.63	0.00	0.00	-376.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.63	0.00	0.00	-376.63	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-341.07	43.25	0.00	0.00	0.00	0.00	-297.82	ST. OF MISSOURI
PAY	-26.45	-43.25	0.00	0.00	0.69	0.00	-69.01	
TOT	-367.52	0.00	0.00	0.00	0.69	0.00	-366.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.95	472.52	0.00	0.00	0.00	0.00	456.57	ST. OF MISSOURI
PAY	-1,006.10	-472.52	0.00	0.00	14.79	0.00	-1,463.83	
TOT	-1,022.05	0.00	0.00	0.00	14.79	0.00	-1,007.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	33.52	0.00	0.00	0.00	0.00	32.54	ST. OF MISSOURI
PAY	-74.00	-33.52	0.00	0.00	1.08	0.00	-106.44	
TOT	-74.98	0.00	0.00	0.00	1.08	0.00	-73.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,619.13	0.00	0.00	0.00	0.00	0.00	-1,619.13	ST. OF MISSOURI
PAY	572.00	0.00	0.00	0.00	-5.72	0.00	566.28	
TOT	-1,047.13	0.00	0.00	0.00	-5.72	0.00	-1,052.85	
<hr/>								
ADJ	-1,977.13	549.29	0.00	0.00	0.00	0.00	-1,427.84	AUTH TOTAL
PAY	-534.55	-549.29	0.00	0.00	10.84	0.00	-1,073.00	
TOT	-2,511.68	0.00	0.00	0.00	10.84	0.00	-2,500.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,160.23	274.18	0.00	0.00	0.00	0.00	-1,886.05	COUNTY GENERAL
PAY	-167.22	-274.18	0.00	0.00	4.41	2.21	-434.78	
TOT	-2,327.45	0.00	0.00	0.00	4.41	2.21	-2,320.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.02	2,992.62	0.00	0.00	0.00	0.00	2,891.60	COUNTY GENERAL
PAY	-6,371.96	-2,992.62	0.00	0.00	93.65	46.82	-9,224.11	
TOT	-6,472.98	0.00	0.00	0.00	93.65	46.82	-6,332.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.40	391.03	0.00	0.00	0.00	0.00	379.63	COUNTY GENERAL
PAY	-863.21	-391.03	0.00	0.00	12.54	6.28	-1,235.42	
TOT	-874.61	0.00	0.00	0.00	12.54	6.28	-855.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,254.47	0.00	0.00	0.00	0.00	0.00	-10,254.47	COUNTY GENERAL
PAY	3,622.64	0.00	0.00	0.00	-36.23	-18.11	3,568.30	
TOT	-6,631.83	0.00	0.00	0.00	-36.23	-18.11	-6,686.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
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ADJ	-12,527.12	3,657.83	0.00	15.00	0.00	0.00	-8,854.29	AUTH TOTAL
PAY	-3,779.75	-3,657.83	0.00	-270.00	74.37	37.20	-7,596.01	
TOT	-16,306.87	0.00	0.00	-255.00	74.37	37.20	-16,450.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,875.91	238.14	0.00	0.00	0.00	0.00	-1,637.77	COUNTY HEALTH FUND
PAY	-145.44	-238.14	0.00	0.00	3.83	1.92	-377.83	
TOT	-2,021.35	0.00	0.00	0.00	3.83	1.92	-2,015.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.73	2,598.85	0.00	0.00	0.00	0.00	2,511.12	COUNTY HEALTH FUND
PAY	-5,533.59	-2,598.85	0.00	0.00	81.33	40.66	-8,010.45	
TOT	-5,621.32	0.00	0.00	0.00	81.33	40.66	-5,499.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	335.20	0.00	0.00	0.00	0.00	325.43	COUNTY HEALTH FUND
PAY	-739.94	-335.20	0.00	0.00	10.75	5.38	-1,059.01	
TOT	-749.71	0.00	0.00	0.00	10.75	5.38	-733.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,905.18	0.00	0.00	0.00	0.00	0.00	-8,905.18	COUNTY HEALTH FUND
PAY	3,145.97	0.00	0.00	0.00	-31.46	-15.73	3,098.78	
TOT	-5,759.21	0.00	0.00	0.00	-31.46	-15.73	-5,806.40	
ADJ	-10,878.59	3,172.19	0.00	0.00	0.00	0.00	-7,706.40	AUTH TOTAL
PAY	-3,273.00	-3,172.19	0.00	0.00	64.45	32.23	-6,348.51	
TOT	-14,151.59	0.00	0.00	0.00	64.45	32.23	-14,054.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.90	50.50	0.00	0.00	0.00	0.00	-347.40	CO. PARK MAINT.
PAY	-30.91	-50.50	0.00	0.00	0.82	0.40	-80.19	
TOT	-428.81	0.00	0.00	0.00	0.82	0.40	-427.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.61	551.27	0.00	0.00	0.00	0.00	532.66	CO. PARK MAINT.
PAY	-1,173.78	-551.27	0.00	0.00	17.25	8.63	-1,699.17	
TOT	-1,192.39	0.00	0.00	0.00	17.25	8.63	-1,166.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	55.86	0.00	0.00	0.00	0.00	54.23	CO. PARK MAINT.
PAY	-123.32	-55.86	0.00	0.00	1.79	0.90	-176.49	
TOT	-124.95	0.00	0.00	0.00	1.79	0.90	-122.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,888.98	0.00	0.00	0.00	0.00	0.00	-1,888.98	CO. PARK MAINT.
PAY	667.33	0.00	0.00	0.00	-6.67	-3.34	657.32	
TOT	-1,221.65	0.00	0.00	0.00	-6.67	-3.34	-1,231.66	
ADJ	-2,307.12	657.63	0.00	0.00	0.00	0.00	-1,649.49	AUTH TOTAL
PAY	-660.68	-657.63	0.00	0.00	13.19	6.59	-1,298.53	
TOT	-2,967.80	0.00	0.00	0.00	13.19	6.59	-2,948.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-966.36	122.63	0.00	0.00	0.00	0.00	-843.73	COUNTY BOND RETIRE
PAY	-74.97	-122.63	0.00	0.00	1.98	0.98	-194.64	
TOT	-1,041.33	0.00	0.00	0.00	1.98	0.98	-1,038.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.19	1,338.74	0.00	0.00	0.00	0.00	1,293.55	COUNTY BOND RETIRE
PAY	-2,850.58	-1,338.74	0.00	0.00	41.90	20.94	-4,126.48	
TOT	-2,895.77	0.00	0.00	0.00	41.90	20.94	-2,832.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	288.78	0.00	0.00	0.00	0.00	280.37	COUNTY BOND RETIRE
PAY	-637.47	-288.78	0.00	0.00	9.26	4.63	-912.36	
TOT	-645.88	0.00	0.00	0.00	9.26	4.63	-631.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,587.51	0.00	0.00	0.00	0.00	0.00	-4,587.51	COUNTY BOND RETIRE
PAY	1,620.65	0.00	0.00	0.00	-16.21	-8.10	1,596.34	
TOT	-2,966.86	0.00	0.00	0.00	-16.21	-8.10	-2,991.17	
ADJ	-5,607.47	1,750.15	0.00	0.00	0.00	0.00	-3,857.32	AUTH TOTAL
PAY	-1,942.37	-1,750.15	0.00	0.00	36.93	18.45	-3,637.14	
TOT	-7,549.84	0.00	0.00	0.00	36.93	18.45	-7,494.46	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,193.74	151.47	0.00	0.00	0.00	0.00	-1,042.27	ROAD & BRIDGE
PAY	-92.55	-151.47	0.00	0.00	2.44	1.22	-240.36	
TOT	-1,286.29	0.00	0.00	0.00	2.44	1.22	-1,282.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.83	1,653.78	0.00	0.00	0.00	0.00	1,597.95	ROAD & BRIDGE
PAY	-3,521.36	-1,653.78	0.00	0.00	51.75	25.88	-5,097.51	
TOT	-3,577.19	0.00	0.00	0.00	51.75	25.88	-3,499.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	201.10	0.00	0.00	0.00	0.00	195.24	ROAD & BRIDGE
PAY	-443.93	-201.10	0.00	0.00	6.45	3.23	-635.35	
TOT	-449.79	0.00	0.00	0.00	6.45	3.23	-440.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,666.93	0.00	0.00	0.00	0.00	0.00	-5,666.93	ROAD & BRIDGE
PAY	2,001.98	0.00	0.00	0.00	-20.02	-10.01	1,971.95	
TOT	-3,664.95	0.00	0.00	0.00	-20.02	-10.01	-3,694.98	
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ADJ	-6,922.36	2,006.35	0.00	0.00	0.00	0.00	-4,916.01	AUTH TOTAL
PAY	-2,055.86	-2,006.35	0.00	0.00	40.62	20.32	-4,001.27	
TOT	-8,978.22	0.00	0.00	0.00	40.62	20.32	-8,917.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,637.67	334.74	0.00	0.00	0.00	0.00	-2,302.93	ST L COMM COLL
PAY	-204.44	-334.74	0.00	0.00	5.39	2.69	-531.10	
TOT	-2,842.11	0.00	0.00	0.00	5.39	2.69	-2,834.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.35	3,654.04	0.00	0.00	0.00	0.00	3,530.69	ST L COMM COLL
PAY	-7,780.48	-3,654.04	0.00	0.00	114.34	57.17	-11,263.01	
TOT	-7,903.83	0.00	0.00	0.00	114.34	57.17	-7,732.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	245.80	0.00	0.00	0.00	0.00	238.64	ST L COMM COLL
PAY	-542.61	-245.80	0.00	0.00	7.89	3.94	-776.58	
TOT	-549.77	0.00	0.00	0.00	7.89	3.94	-537.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,521.23	0.00	0.00	0.00	0.00	0.00	-12,521.23	ST L COMM COLL
PAY	4,423.43	0.00	0.00	0.00	-44.23	-22.12	4,357.08	
TOT	-8,097.80	0.00	0.00	0.00	-44.23	-22.12	-8,164.15	
ADJ	-15,289.41	4,234.58	0.00	0.00	0.00	0.00	-11,054.83	AUTH TOTAL
PAY	-4,104.10	-4,234.58	0.00	0.00	83.39	41.68	-8,213.61	
TOT	-19,393.51	0.00	0.00	0.00	83.39	41.68	-19,268.44	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,652.40	1,224.99	0.00	0.00	0.00	0.00	-8,427.41	SPEC SCH DIST
PAY	-748.29	-1,224.99	0.00	0.00	19.73	9.86	-1,943.69	
TOT	-10,400.69	0.00	0.00	0.00	19.73	9.86	-10,371.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.42	13,372.07	0.00	0.00	0.00	0.00	12,920.65	SPEC SCH DIST
PAY	-28,472.64	-13,372.07	0.00	0.00	418.45	209.22	-41,217.04	
TOT	-28,924.06	0.00	0.00	0.00	418.45	209.22	-28,296.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.42	597.77	0.00	0.00	0.00	0.00	580.35	SPEC SCH DIST
PAY	-1,319.56	-597.77	0.00	0.00	19.18	9.59	-1,888.56	
TOT	-1,336.98	0.00	0.00	0.00	19.18	9.59	-1,308.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45,821.21	0.00	0.00	0.00	0.00	0.00	-45,821.21	SPEC SCH DIST
PAY	16,187.46	0.00	0.00	0.00	-161.87	-80.94	15,944.65	
TOT	-29,633.75	0.00	0.00	0.00	-161.87	-80.94	-29,876.56	
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ADJ	-55,942.45	15,194.83	0.00	0.00	0.00	0.00	-40,747.62	AUTH TOTAL
PAY	-14,353.03	-15,194.83	0.00	0.00	295.49	147.73	-29,104.64	
TOT	-70,295.48	0.00	0.00	0.00	295.49	147.73	-69,852.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,523.95	320.34	0.00	0.00	0.00	0.00	-2,203.61	METRO ZOO
PAY	-195.64	-320.34	0.00	0.00	5.16	2.58	-508.24	
TOT	-2,719.59	0.00	0.00	0.00	5.16	2.58	-2,711.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.04	3,496.55	0.00	0.00	0.00	0.00	3,378.51	METRO ZOO
PAY	-7,445.13	-3,496.55	0.00	0.00	109.42	54.71	-10,777.55	
TOT	-7,563.17	0.00	0.00	0.00	109.42	54.71	-7,399.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	264.98	0.00	0.00	0.00	0.00	257.26	METRO ZOO
PAY	-584.94	-264.98	0.00	0.00	8.50	4.24	-837.18	
TOT	-592.66	0.00	0.00	0.00	8.50	4.24	-579.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,981.51	0.00	0.00	0.00	0.00	0.00	-11,981.51	METRO ZOO
PAY	4,232.76	0.00	0.00	0.00	-42.33	-21.16	4,169.27	
TOT	-7,748.75	0.00	0.00	0.00	-42.33	-21.16	-7,812.24	
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ADJ	-14,631.22	4,081.87	0.00	0.00	0.00	0.00	-10,549.35	AUTH TOTAL
PAY	-3,992.95	-4,081.87	0.00	0.00	80.75	40.37	-7,953.70	
TOT	-18,624.17	0.00	0.00	0.00	80.75	40.37	-18,503.05	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,593.21	163.63	0.00	0.00	0.00	0.00	-1,429.58	COUNTY LIBRARY
PAY	-44.77	-163.63	0.00	0.00	2.09	1.04	-205.27	
TOT	-1,637.98	0.00	0.00	0.00	2.09	1.04	-1,634.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.44	1,751.48	0.00	0.00	0.00	0.00	1,677.04	COUNTY LIBRARY
PAY	-3,722.48	-1,751.48	0.00	0.00	54.73	27.37	-5,391.86	
TOT	-3,796.92	0.00	0.00	0.00	54.73	27.37	-3,714.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	203.79	0.00	0.00	0.00	0.00	197.85	COUNTY LIBRARY
PAY	-449.86	-203.79	0.00	0.00	6.54	3.27	-643.84	
TOT	-455.80	0.00	0.00	0.00	6.54	3.27	-445.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,555.92	0.00	0.00	0.00	0.00	0.00	-7,555.92	COUNTY LIBRARY
PAY	2,669.31	0.00	0.00	0.00	-26.69	-13.35	2,629.27	
TOT	-4,886.61	0.00	0.00	0.00	-26.69	-13.35	-4,926.65	
ADJ	-9,229.51	2,118.90	0.00	0.00	0.00	0.00	-7,110.61	AUTH TOTAL
PAY	-1,547.80	-2,118.90	0.00	0.00	36.67	18.33	-3,611.70	
TOT	-10,777.31	0.00	0.00	0.00	36.67	18.33	-10,722.31	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FERGUSON LIBRARY
PAY	-18.49	-8.88	0.00	0.00	0.27	0.13	-26.97	
TOT	-18.49	0.00	0.00	0.00	0.27	0.13	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.54	0.00	0.00	0.00	0.00	173.54	FERGUSON LIBRARY
PAY	-357.13	-173.54	0.00	0.00	5.31	2.66	-522.70	
TOT	-357.13	0.00	0.00	0.00	5.31	2.66	-349.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.92	0.00	0.00	0.00	0.00	1.86	FERGUSON LIBRARY
PAY	-4.24	-1.92	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
ADJ	-0.06	184.34	0.00	0.00	0.00	0.00	184.28	AUTH TOTAL
PAY	-379.86	-184.34	0.00	0.00	5.64	2.82	-555.74	
TOT	-379.92	0.00	0.00	0.00	5.64	2.82	-371.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	8.60	0.00	0.00	0.00	0.00	-1.18	MAPLEWOOD LIBRARY
PAY	-17.91	-8.60	0.00	0.00	0.27	0.13	-26.11	
TOT	-27.69	0.00	0.00	0.00	0.27	0.13	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	MAPLEWOOD LIBRARY
PAY	-29.31	-14.07	0.00	0.00	0.43	0.22	-42.73	
TOT	-29.31	0.00	0.00	0.00	0.43	0.22	-28.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.20	0.00	0.00	0.00	0.00	3.11	MAPLEWOOD LIBRARY
PAY	-7.06	-3.20	0.00	0.00	0.10	0.06	-10.10	
TOT	-7.15	0.00	0.00	0.00	0.10	0.06	-6.99	
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ADJ	-9.87	25.87	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-54.28	-25.87	0.00	0.00	0.80	0.41	-78.94	
TOT	-64.15	0.00	0.00	0.00	0.80	0.41	-62.94	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	4.37	0.00	0.00	0.00	0.00	15.86	KIRKWOOD LIBRARY
PAY	-15.07	-4.37	0.00	0.00	0.19	0.10	-19.15	
TOT	-3.58	0.00	0.00	0.00	0.19	0.10	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.47	0.00	0.00	0.00	0.00	135.47	KIRKWOOD LIBRARY
PAY	-282.26	-135.47	0.00	0.00	4.17	2.09	-411.47	
TOT	-282.26	0.00	0.00	0.00	4.17	2.09	-276.00	
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ADJ	11.49	139.84	0.00	0.00	0.00	0.00	151.33	AUTH TOTAL
PAY	-297.33	-139.84	0.00	0.00	4.36	2.19	-430.62	
TOT	-285.84	0.00	0.00	0.00	4.36	2.19	-279.29	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	VALLEY PARK LIBRAR
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	VALLEY PARK LIBRAR
PAY	-19.15	-9.19	0.00	0.00	0.28	0.15	-27.91	
TOT	-19.15	0.00	0.00	0.00	0.28	0.15	-18.72	
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ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-19.31	-9.27	0.00	0.00	0.28	0.15	-28.15	
TOT	-19.31	0.00	0.00	0.00	0.28	0.15	-18.88	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROCK HILL LIBRARY
PAY	-35.60	-17.09	0.00	0.00	0.53	0.27	-51.89	
TOT	-35.60	0.00	0.00	0.00	0.53	0.27	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.82	0.00	0.00	0.00	0.00	74.82	ROCK HILL LIBRARY
PAY	-209.70	-74.82	0.00	0.00	2.85	1.42	-280.25	
TOT	-209.70	0.00	0.00	0.00	2.85	1.42	-205.43	
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ADJ	0.00	91.91	0.00	0.00	0.00	0.00	91.91	AUTH TOTAL
PAY	-245.30	-91.91	0.00	0.00	3.38	1.69	-332.14	
TOT	-245.30	0.00	0.00	0.00	3.38	1.69	-240.23	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	WEBSTER LIBRARY
PAY	-5.11	-2.45	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.90	0.00	0.00	0.00	0.00	73.90	WEBSTER LIBRARY
PAY	-153.95	-73.90	0.00	0.00	2.28	1.14	-224.43	
TOT	-153.95	0.00	0.00	0.00	2.28	1.14	-150.53	
ADJ	0.00	76.35	0.00	0.00	0.00	0.00	76.35	AUTH TOTAL
PAY	-159.06	-76.35	0.00	0.00	2.35	1.18	-231.88	
TOT	-159.06	0.00	0.00	0.00	2.35	1.18	-155.53	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.21	206.47	0.00	0.00	0.00	0.00	275.68	SCH-AFFTON
PAY	-430.16	-206.47	0.00	0.00	6.36	3.18	-627.09	
TOT	-360.95	0.00	0.00	0.00	6.36	3.18	-351.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.93	0.00	0.00	0.00	0.00	636.93	SCH-AFFTON
PAY	-1,326.90	-636.93	0.00	0.00	19.64	9.81	-1,934.38	
TOT	-1,326.90	0.00	0.00	0.00	19.64	9.81	-1,297.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	46.04	0.00	0.00	0.00	0.00	44.70	SCH-AFFTON
PAY	-101.64	-46.04	0.00	0.00	1.48	0.74	-145.46	
TOT	-102.98	0.00	0.00	0.00	1.48	0.74	-100.76	
ADJ	67.87	889.44	0.00	0.00	0.00	0.00	957.31	AUTH TOTAL
PAY	-1,858.70	-889.44	0.00	0.00	27.48	13.73	-2,706.93	
TOT	-1,790.83	0.00	0.00	0.00	27.48	13.73	-1,749.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	SCH-BAYLESS
PAY	-78.88	-37.86	0.00	0.00	1.17	0.58	-114.99	
TOT	-78.88	0.00	0.00	0.00	1.17	0.58	-77.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,236.42	0.00	0.00	0.00	0.00	1,236.42	SCH-BAYLESS
PAY	-2,575.88	-1,236.42	0.00	0.00	38.12	19.06	-3,755.12	
TOT	-2,575.88	0.00	0.00	0.00	38.12	19.06	-2,518.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	5.09	0.00	0.00	0.00	0.00	4.94	SCH-BAYLESS
PAY	-11.24	-5.09	0.00	0.00	0.16	0.09	-16.08	
TOT	-11.39	0.00	0.00	0.00	0.16	0.09	-11.14	
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ADJ	-0.15	1,279.37	0.00	0.00	0.00	0.00	1,279.22	AUTH TOTAL
PAY	-2,666.00	-1,279.37	0.00	0.00	39.45	19.73	-3,886.19	
TOT	-2,666.15	0.00	0.00	0.00	39.45	19.73	-2,606.97	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.22	0.00	0.00	0.00	0.00	0.00	-36.22	SCH-BRENTWOOD
TOT	-36.22	0.00	0.00	0.00	0.00	0.00	-36.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.60	0.00	0.00	0.00	0.00	460.60	SCH-BRENTWOOD
PAY	-1,001.30	-460.60	0.00	0.00	14.62	7.31	-1,439.97	
TOT	-1,001.30	0.00	0.00	0.00	14.62	7.31	-979.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	97.15	0.00	0.00	0.00	0.00	94.32	SCH-BRENTWOOD
PAY	-214.45	-97.15	0.00	0.00	3.11	1.56	-306.93	
TOT	-217.28	0.00	0.00	0.00	3.11	1.56	-212.61	
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ADJ	-39.05	557.75	0.00	0.00	0.00	0.00	518.70	AUTH TOTAL
PAY	-1,215.75	-557.75	0.00	0.00	17.73	8.87	-1,746.90	
TOT	-1,254.80	0.00	0.00	0.00	17.73	8.87	-1,228.20	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	SCH-CLAYTON
PAY	-94.71	-45.46	0.00	0.00	1.40	0.70	-138.07	
TOT	-94.71	0.00	0.00	0.00	1.40	0.70	-92.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	104.96	0.00	0.00	0.00	0.00	101.90	SCH-CLAYTON
PAY	-231.70	-104.96	0.00	0.00	3.37	1.68	-331.61	
TOT	-234.76	0.00	0.00	0.00	3.37	1.68	-229.71	
ADJ	-3.06	150.42	0.00	0.00	0.00	0.00	147.36	AUTH TOTAL
PAY	-326.41	-150.42	0.00	0.00	4.77	2.38	-469.68	
TOT	-329.47	0.00	0.00	0.00	4.77	2.38	-322.32	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.83	541.18	0.00	0.00	0.00	0.00	834.01	SCH-PARKWAY
PAY	-1,244.23	-541.18	0.00	0.00	17.85	8.93	-1,758.63	
TOT	-951.40	0.00	0.00	0.00	17.85	8.93	-924.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,350.03	0.00	0.00	0.00	0.00	12,350.03	SCH-PARKWAY
PAY	-25,518.63	-12,350.03	0.00	0.00	378.69	189.34	-37,300.63	
TOT	-25,518.63	0.00	0.00	0.00	378.69	189.34	-24,950.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.27	455.56	0.00	0.00	0.00	0.00	442.29	SCH-PARKWAY
PAY	-1,005.65	-455.56	0.00	0.00	14.62	7.31	-1,439.28	
TOT	-1,018.92	0.00	0.00	0.00	14.62	7.31	-996.99	
ADJ	279.56	13,346.77	0.00	0.00	0.00	0.00	13,626.33	AUTH TOTAL
PAY	-27,768.51	-13,346.77	0.00	0.00	411.16	205.58	-40,498.54	
TOT	-27,488.95	0.00	0.00	0.00	411.16	205.58	-26,872.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,433.08	-1,697.72	0.00	0.00	0.00	0.00	-46,130.80	SCH-ROCKWOOD
PAY	7,663.49	1,697.72	0.00	0.00	-93.61	-46.81	9,220.79	
TOT	-36,769.59	0.00	0.00	0.00	-93.61	-46.81	-36,910.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,070.93	0.00	0.00	0.00	0.00	4,070.93	SCH-ROCKWOOD
PAY	-8,619.25	-4,070.93	0.00	0.00	126.90	63.45	-12,499.83	
TOT	-8,619.25	0.00	0.00	0.00	126.90	63.45	-8,428.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.96	856.69	0.00	0.00	0.00	0.00	831.73	SCH-ROCKWOOD
PAY	-1,891.13	-856.69	0.00	0.00	27.48	13.74	-2,706.60	
TOT	-1,916.09	0.00	0.00	0.00	27.48	13.74	-1,874.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-154,940.17	0.00	0.00	0.00	0.00	0.00	-154,940.17	SCH-ROCKWOOD
TOT	-154,940.17	0.00	0.00	0.00	0.00	0.00	-154,940.17	
ADJ	-199,398.21	3,229.90	0.00	0.00	0.00	0.00	-196,168.31	AUTH TOTAL
PAY	-2,846.89	-3,229.90	0.00	0.00	60.77	30.38	-5,985.64	
TOT	-202,245.10	0.00	0.00	0.00	60.77	30.38	-202,153.95	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.99	1,058.87	0.00	0.00	0.00	0.00	1,248.86	SCH-FERG-FLOR
PAY	-2,108.54	-1,058.87	0.00	0.00	31.68	15.83	-3,119.90	
TOT	-1,918.55	0.00	0.00	0.00	31.68	15.83	-1,871.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,673.45	0.00	0.00	0.00	0.00	2,673.45	SCH-FERG-FLOR
PAY	-5,677.57	-2,673.45	0.00	0.00	83.51	41.76	-8,225.75	
TOT	-5,677.57	0.00	0.00	0.00	83.51	41.76	-5,552.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.10	998.85	0.00	0.00	0.00	0.00	969.75	SCH-FERG-FLOR
PAY	-2,204.93	-998.85	0.00	0.00	32.04	16.01	-3,155.73	
TOT	-2,234.03	0.00	0.00	0.00	32.04	16.01	-2,185.98	
ADJ	160.89	4,731.17	0.00	0.00	0.00	0.00	4,892.06	AUTH TOTAL
PAY	-9,991.04	-4,731.17	0.00	0.00	147.23	73.60	-14,501.38	
TOT	-9,830.15	0.00	0.00	0.00	147.23	73.60	-9,609.32	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.24	0.00	0.00	0.00	0.00	0.23	SCH-MERAMEC VALLEY
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-0.01	0.24	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.54	-0.24	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.67	111.35	0.00	0.00	0.00	0.00	-48.32	SCH-HANCOCK
PAY	-231.97	-111.35	0.00	0.00	3.43	1.72	-338.17	
TOT	-391.64	0.00	0.00	0.00	3.43	1.72	-386.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.89	0.00	0.00	0.00	0.00	431.89	SCH-HANCOCK
PAY	-899.77	-431.89	0.00	0.00	13.32	6.66	-1,311.68	
TOT	-899.77	0.00	0.00	0.00	13.32	6.66	-879.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	7.88	0.00	0.00	0.00	0.00	7.65	SCH-HANCOCK
PAY	-17.39	-7.88	0.00	0.00	0.25	0.13	-24.89	
TOT	-17.62	0.00	0.00	0.00	0.25	0.13	-17.24	
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ADJ	-159.90	551.12	0.00	0.00	0.00	0.00	391.22	AUTH TOTAL
PAY	-1,149.13	-551.12	0.00	0.00	17.00	8.51	-1,674.74	
TOT	-1,309.03	0.00	0.00	0.00	17.00	8.51	-1,283.52	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.18	183.11	0.00	0.00	0.00	0.00	-43.07	SCH-JENNINGS
PAY	-381.47	-183.11	0.00	0.00	5.64	2.83	-556.11	
TOT	-607.65	0.00	0.00	0.00	5.64	2.83	-599.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.90	1,923.83	0.00	0.00	0.00	0.00	871.93	SCH-JENNINGS
PAY	-4,021.99	-1,923.83	0.00	0.00	59.46	29.73	-5,856.63	
TOT	-5,073.89	0.00	0.00	0.00	59.46	29.73	-4,984.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	25.24	0.00	0.00	0.00	0.00	24.50	SCH-JENNINGS
PAY	-55.71	-25.24	0.00	0.00	0.81	0.41	-79.73	
TOT	-56.45	0.00	0.00	0.00	0.81	0.41	-55.23	
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ADJ	-1,278.82	2,132.18	0.00	0.00	0.00	0.00	853.36	AUTH TOTAL
PAY	-4,459.17	-2,132.18	0.00	0.00	65.91	32.97	-6,492.47	
TOT	-5,737.99	0.00	0.00	0.00	65.91	32.97	-5,639.11	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.83	118.45	0.00	0.00	0.00	0.00	311.28	SCH-KIRKWOOD
PAY	-347.09	-118.45	0.00	0.00	4.65	2.33	-458.56	
TOT	-154.26	0.00	0.00	0.00	4.65	2.33	-147.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,274.62	0.00	0.00	0.00	0.00	2,274.62	SCH-KIRKWOOD
PAY	-4,738.79	-2,274.62	0.00	0.00	70.14	35.06	-6,908.21	
TOT	-4,738.79	0.00	0.00	0.00	70.14	35.06	-4,633.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	144.26	0.00	0.00	0.00	0.00	140.06	SCH-KIRKWOOD
PAY	-318.46	-144.26	0.00	0.00	4.62	2.31	-455.79	
TOT	-322.66	0.00	0.00	0.00	4.62	2.31	-315.73	
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ADJ	188.63	2,537.33	0.00	0.00	0.00	0.00	2,725.96	AUTH TOTAL
PAY	-5,404.34	-2,537.33	0.00	0.00	79.41	39.70	-7,822.56	
TOT	-5,215.71	0.00	0.00	0.00	79.41	39.70	-5,096.60	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.73	164.35	0.00	0.00	0.00	0.00	235.08	SCH-LADUE
PAY	-340.49	-164.35	0.00	0.00	5.04	2.52	-497.28	
TOT	-269.76	0.00	0.00	0.00	5.04	2.52	-262.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	141.24	0.00	0.00	0.00	0.00	137.12	SCH-LADUE
PAY	-311.79	-141.24	0.00	0.00	4.53	2.27	-446.23	
TOT	-315.91	0.00	0.00	0.00	4.53	2.27	-309.11	
ADJ	66.61	305.59	0.00	0.00	0.00	0.00	372.20	AUTH TOTAL
PAY	-652.28	-305.59	0.00	0.00	9.57	4.79	-943.51	
TOT	-585.67	0.00	0.00	0.00	9.57	4.79	-571.31	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.45	251.74	0.00	0.00	0.00	0.00	61.29	SCH-MAPLEWOOD
PAY	-354.65	-251.74	0.00	0.00	6.07	3.03	-597.29	
TOT	-545.10	0.00	0.00	0.00	6.07	3.03	-536.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,099.56	0.00	0.00	0.00	0.00	1,099.56	SCH-MAPLEWOOD
PAY	-2,318.30	-1,099.56	0.00	0.00	34.18	17.09	-3,366.59	
TOT	-2,318.30	0.00	0.00	0.00	34.18	17.09	-2,267.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	74.07	0.00	0.00	0.00	0.00	71.91	SCH-MAPLEWOOD
PAY	-163.50	-74.07	0.00	0.00	2.38	1.19	-234.00	
TOT	-165.66	0.00	0.00	0.00	2.38	1.19	-162.09	
ADJ	-192.61	1,425.37	0.00	0.00	0.00	0.00	1,232.76	AUTH TOTAL
PAY	-2,836.45	-1,425.37	0.00	0.00	42.63	21.31	-4,197.88	
TOT	-3,029.06	0.00	0.00	0.00	42.63	21.31	-2,965.12	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.12	267.59	0.00	0.00	0.00	0.00	295.71	SCH-MEHLVILLE
PAY	-640.10	-267.59	0.00	0.00	9.08	4.54	-894.07	
TOT	-611.98	0.00	0.00	0.00	9.08	4.54	-598.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,891.54	0.00	0.00	0.00	0.00	2,891.54	SCH-MEHLVILLE
PAY	-5,345.06	-2,891.54	0.00	0.00	82.37	41.19	-8,113.04	
TOT	-5,345.06	0.00	0.00	0.00	82.37	41.19	-5,221.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	127.11	0.00	0.00	0.00	0.00	123.41	SCH-MEHLVILLE
PAY	-280.60	-127.11	0.00	0.00	4.08	2.04	-401.59	
TOT	-284.30	0.00	0.00	0.00	4.08	2.04	-278.18	
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ADJ	24.42	3,286.24	0.00	0.00	0.00	0.00	3,310.66	AUTH TOTAL
PAY	-6,265.76	-3,286.24	0.00	0.00	95.53	47.77	-9,408.70	
TOT	-6,241.34	0.00	0.00	0.00	95.53	47.77	-6,098.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.16	729.29	0.00	0.00	0.00	0.00	702.13	SCH-NORMANDY
PAY	-1,547.30	-729.29	0.00	0.00	22.76	11.39	-2,242.44	
TOT	-1,574.46	0.00	0.00	0.00	22.76	11.39	-1,540.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,729.34	6,080.44	0.00	0.00	0.00	0.00	4,351.10	SCH-NORMANDY
PAY	-12,754.98	-6,080.44	0.00	0.00	188.35	94.17	-18,552.90	
TOT	-14,484.32	0.00	0.00	0.00	188.35	94.17	-14,201.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	47.19	0.00	0.00	0.00	0.00	45.82	SCH-NORMANDY
PAY	-104.17	-47.19	0.00	0.00	1.51	0.76	-149.09	
TOT	-105.54	0.00	0.00	0.00	1.51	0.76	-103.27	
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ADJ	-1,757.87	6,856.92	0.00	0.00	0.00	0.00	5,099.05	AUTH TOTAL
PAY	-14,406.45	-6,856.92	0.00	0.00	212.62	106.32	-20,944.43	
TOT	-16,164.32	0.00	0.00	0.00	212.62	106.32	-15,845.38	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.81	443.09	0.00	0.00	0.00	0.00	143.28	SCH-PATTONVILLE
PAY	-934.61	-443.09	0.00	0.00	13.78	6.89	-1,357.03	
TOT	-1,234.42	0.00	0.00	0.00	13.78	6.89	-1,213.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,154.55	0.00	0.00	0.00	0.00	2,154.55	SCH-PATTONVILLE
PAY	-4,488.62	-2,154.55	0.00	0.00	66.44	33.21	-6,543.52	
TOT	-4,488.62	0.00	0.00	0.00	66.44	33.21	-4,388.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.49	806.18	0.00	0.00	0.00	0.00	782.69	SCH-PATTONVILLE
PAY	-1,779.63	-806.18	0.00	0.00	25.86	12.93	-2,547.02	
TOT	-1,803.12	0.00	0.00	0.00	25.86	12.93	-1,764.33	
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ADJ	-323.30	3,403.82	0.00	0.00	0.00	0.00	3,080.52	AUTH TOTAL
PAY	-7,202.86	-3,403.82	0.00	0.00	106.08	53.03	-10,447.57	
TOT	-7,526.16	0.00	0.00	0.00	106.08	53.03	-7,367.05	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.87	279.81	0.00	0.00	0.00	0.00	211.94	SCH-RITENOUR
PAY	-627.49	-279.81	0.00	0.00	9.07	4.54	-893.69	
TOT	-695.36	0.00	0.00	0.00	9.07	4.54	-681.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,783.02	0.00	0.00	0.00	0.00	2,783.02	SCH-RITENOUR
PAY	-5,797.92	-2,783.02	0.00	0.00	85.81	42.91	-8,452.22	
TOT	-5,797.92	0.00	0.00	0.00	85.81	42.91	-5,669.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	159.72	0.00	0.00	0.00	0.00	155.07	SCH-RITENOUR
PAY	-352.57	-159.72	0.00	0.00	5.13	2.56	-504.60	
TOT	-357.22	0.00	0.00	0.00	5.13	2.56	-349.53	
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ADJ	-72.52	3,222.55	0.00	0.00	0.00	0.00	3,150.03	AUTH TOTAL
PAY	-6,777.98	-3,222.55	0.00	0.00	100.01	50.01	-9,850.51	
TOT	-6,850.50	0.00	0.00	0.00	100.01	50.01	-6,700.48	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.24	1,037.08	0.00	0.00	0.00	0.00	1,120.32	SCH-RIVERVIEW GRNS
PAY	-2,170.32	-1,037.08	0.00	0.00	32.07	16.04	-3,159.29	
TOT	-2,087.08	0.00	0.00	0.00	32.07	16.04	-2,038.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,125.71	0.00	0.00	0.00	0.00	3,125.71	SCH-RIVERVIEW GRNS
PAY	-6,535.56	-3,125.71	0.00	0.00	96.62	48.31	-9,516.34	
TOT	-6,535.56	0.00	0.00	0.00	96.62	48.31	-6,390.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	13.30	0.00	0.00	0.00	0.00	12.91	SCH-RIVERVIEW GRNS
PAY	-29.36	-13.30	0.00	0.00	0.42	0.22	-42.02	
TOT	-29.75	0.00	0.00	0.00	0.42	0.22	-29.11	
<hr/>								
ADJ	82.85	4,176.09	0.00	0.00	0.00	0.00	4,258.94	AUTH TOTAL
PAY	-8,735.24	-4,176.09	0.00	0.00	129.11	64.57	-12,717.65	
TOT	-8,652.39	0.00	0.00	0.00	129.11	64.57	-8,458.71	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.14	472.96	0.00	0.00	0.00	0.00	529.10	SCH-UNIVERSITY CTY
PAY	-985.34	-472.96	0.00	0.00	14.58	7.29	-1,436.43	
TOT	-929.20	0.00	0.00	0.00	14.58	7.29	-907.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,736.51	0.00	0.00	0.00	0.00	3,736.51	SCH-UNIVERSITY CTY
PAY	-7,959.77	-3,736.51	0.00	0.00	116.97	58.48	-11,520.83	
TOT	-7,959.77	0.00	0.00	0.00	116.97	58.48	-7,784.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	51.00	0.00	0.00	0.00	0.00	49.51	SCH-UNIVERSITY CTY
PAY	-112.58	-51.00	0.00	0.00	1.64	0.82	-161.12	
TOT	-114.07	0.00	0.00	0.00	1.64	0.82	-111.61	
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ADJ	54.65	4,260.47	0.00	0.00	0.00	0.00	4,315.12	AUTH TOTAL
PAY	-9,057.69	-4,260.47	0.00	0.00	133.19	66.59	-13,118.38	
TOT	-9,003.04	0.00	0.00	0.00	133.19	66.59	-8,803.26	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-VALLEY PARK
PAY	-5.08	-2.44	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,636.42	0.00	0.00	0.00	0.00	1,636.42	SCH-VALLEY PARK
PAY	-3,409.18	-1,636.42	0.00	0.00	50.45	25.23	-4,969.92	
TOT	-3,409.18	0.00	0.00	0.00	50.45	25.23	-3,333.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	65.17	0.00	0.00	0.00	0.00	63.27	SCH-VALLEY PARK
PAY	-143.86	-65.17	0.00	0.00	2.09	1.05	-205.89	
TOT	-145.76	0.00	0.00	0.00	2.09	1.05	-142.62	
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ADJ	-1.90	1,704.03	0.00	0.00	0.00	0.00	1,702.13	AUTH TOTAL
PAY	-3,558.12	-1,704.03	0.00	0.00	52.61	26.32	-5,183.22	
TOT	-3,560.02	0.00	0.00	0.00	52.61	26.32	-3,481.09	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	305.16	0.00	0.00	0.00	0.00	305.16	SCH-WEBSTER GROVES
PAY	-635.76	-305.16	0.00	0.00	9.41	4.71	-926.80	
TOT	-635.76	0.00	0.00	0.00	9.41	4.71	-621.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,333.77	0.00	0.00	0.00	0.00	3,333.77	SCH-WEBSTER GROVES
PAY	-7,705.28	-3,333.77	0.00	0.00	110.39	55.20	-10,873.46	
TOT	-7,705.28	0.00	0.00	0.00	110.39	55.20	-7,539.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	95.97	0.00	0.00	0.00	0.00	93.17	SCH-WEBSTER GROVES
PAY	-211.85	-95.97	0.00	0.00	3.08	1.54	-303.20	
TOT	-214.65	0.00	0.00	0.00	3.08	1.54	-210.03	
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ADJ	-2.80	3,734.90	0.00	0.00	0.00	0.00	3,732.10	AUTH TOTAL
PAY	-8,552.89	-3,734.90	0.00	0.00	122.88	61.45	-12,103.46	
TOT	-8,555.69	0.00	0.00	0.00	122.88	61.45	-8,371.36	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-WELLSTON
PAY	-5.67	-2.72	0.00	0.00	0.09	0.04	-8.26	
TOT	-5.67	0.00	0.00	0.00	0.09	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.34	0.00	0.00	0.00	0.00	842.34	SCH-WELLSTON
PAY	-1,754.86	-842.34	0.00	0.00	25.97	12.98	-2,558.25	
TOT	-1,754.86	0.00	0.00	0.00	25.97	12.98	-1,715.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	32.03	0.00	0.00	0.00	0.00	31.10	SCH-WELLSTON
PAY	-70.70	-32.03	0.00	0.00	1.03	0.51	-101.19	
TOT	-71.63	0.00	0.00	0.00	1.03	0.51	-70.09	
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ADJ	-0.93	877.09	0.00	0.00	0.00	0.00	876.16	AUTH TOTAL
PAY	-1,831.23	-877.09	0.00	0.00	27.09	13.53	-2,667.70	
TOT	-1,832.16	0.00	0.00	0.00	27.09	13.53	-1,791.54	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,556.36	197.66	0.00	0.00	0.00	0.00	-3,358.70	SCH-LINDBERGH
PAY	3,144.57	-197.66	0.00	0.00	-29.47	-14.73	2,902.71	
TOT	-411.79	0.00	0.00	0.00	-29.47	-14.73	-455.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.29	0.00	0.00	0.00	0.00	542.29	SCH-LINDBERGH
PAY	-1,145.39	-542.29	0.00	0.00	16.87	8.44	-1,662.37	
TOT	-1,145.39	0.00	0.00	0.00	16.87	8.44	-1,120.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	192.00	0.00	0.00	0.00	0.00	186.41	SCH-LINDBERGH
PAY	-423.83	-192.00	0.00	0.00	6.16	3.08	-606.59	
TOT	-429.42	0.00	0.00	0.00	6.16	3.08	-420.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-52,871.40	0.00	0.00	0.00	0.00	0.00	-52,871.40	SCH-LINDBERGH
PAY	52,871.40	0.00	0.00	0.00	-528.71	-264.36	52,078.33	
TOT	0.00	0.00	0.00	0.00	-528.71	-264.36	-793.07	
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ADJ	-56,433.35	931.95	0.00	0.00	0.00	0.00	-55,501.40	AUTH TOTAL
PAY	54,446.75	-931.95	0.00	0.00	-535.15	-267.57	52,712.08	
TOT	-1,986.60	0.00	0.00	0.00	-535.15	-267.57	-2,789.32	

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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	-477.18	1,911.49	0.00	0.00	0.00	0.00	1,434.31	SCH-HAZELWOOD
PAY	-4,186.67	-1,911.49	0.00	0.00	60.98	30.49	-6,006.69	
TOT	-4,663.85	0.00	0.00	0.00	60.98	30.49	-4,572.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,071.87	0.00	0.00	0.00	0.00	15,071.87	SCH-HAZELWOOD
PAY	-34,504.32	-15,071.87	0.00	0.00	495.76	247.88	-48,832.55	
TOT	-34,504.32	0.00	0.00	0.00	495.76	247.88	-33,760.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.54	670.73	0.00	0.00	0.00	0.00	651.19	SCH-HAZELWOOD
PAY	-1,480.62	-670.73	0.00	0.00	21.52	10.75	-2,119.08	
TOT	-1,500.16	0.00	0.00	0.00	21.52	10.75	-1,467.89	
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ADJ	-496.72	17,654.09	0.00	0.00	0.00	0.00	17,157.37	AUTH TOTAL
PAY	-40,171.61	-17,654.09	0.00	0.00	578.26	289.12	-56,958.32	
TOT	-40,668.33	0.00	0.00	0.00	578.26	289.12	-39,800.95	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.34	99.65	0.00	0.00	0.00	0.00	8.31	METRO SEWER DIST
PAY	-122.44	-99.65	0.00	0.00	2.22	1.11	-218.76	
TOT	-213.78	0.00	0.00	0.00	2.22	1.11	-210.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.68	661.25	0.00	0.00	0.00	0.00	624.57	METRO SEWER DIST
PAY	-1,441.23	-661.25	0.00	0.00	21.02	10.52	-2,070.94	
TOT	-1,477.91	0.00	0.00	0.00	21.02	10.52	-1,446.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	55.40	0.00	0.00	0.00	0.00	53.79	METRO SEWER DIST
PAY	-122.30	-55.40	0.00	0.00	1.77	0.89	-175.04	
TOT	-123.91	0.00	0.00	0.00	1.77	0.89	-121.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,315.59	0.00	0.00	0.00	0.00	0.00	-1,315.59	METRO SEWER DIST
PAY	1,315.59	0.00	0.00	0.00	-13.16	-6.58	1,295.85	
TOT	0.00	0.00	0.00	0.00	-13.16	-6.58	-19.74	
<hr/>								
ADJ	-1,445.22	816.30	0.00	0.00	0.00	0.00	-628.92	AUTH TOTAL
PAY	-370.38	-816.30	0.00	0.00	11.85	5.94	-1,168.89	
TOT	-1,815.60	0.00	0.00	0.00	11.85	5.94	-1,797.81	

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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	-190.86	-0.04	0.00	0.00	0.00	0.00	-190.90	MSD EXTENSION
PAY	16.95	0.04	0.00	0.00	-0.17	-0.08	16.74	
TOT	-173.91	0.00	0.00	0.00	-0.17	-0.08	-174.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	MSD EXTENSION
PAY	-231.35	-113.00	0.00	0.00	3.44	1.73	-339.18	
TOT	-231.35	0.00	0.00	0.00	3.44	1.73	-226.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	10.97	0.00	0.00	0.00	0.00	10.65	MSD EXTENSION
PAY	-24.21	-10.97	0.00	0.00	0.35	0.17	-34.66	
TOT	-24.53	0.00	0.00	0.00	0.35	0.17	-24.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-663.18	0.00	0.00	0.00	0.00	0.00	-663.18	MSD EXTENSION
TOT	-663.18	0.00	0.00	0.00	0.00	0.00	-663.18	
ADJ	-854.36	123.93	0.00	0.00	0.00	0.00	-730.43	AUTH TOTAL
PAY	-238.61	-123.93	0.00	0.00	3.62	1.82	-357.10	
TOT	-1,092.97	0.00	0.00	0.00	3.62	1.82	-1,087.53	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	21.59	0.00	0.00	0.00	0.00	20.94	SEWR-MALINE CR
PAY	-43.76	-21.59	0.00	0.00	0.66	0.33	-64.36	
TOT	-44.41	0.00	0.00	0.00	0.66	0.33	-43.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.61	113.41	0.00	0.00	0.00	0.00	89.80	SEWR-MALINE CR
PAY	-234.84	-113.41	0.00	0.00	3.48	1.74	-343.03	
TOT	-258.45	0.00	0.00	0.00	3.48	1.74	-253.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	2.85	0.00	0.00	0.00	0.00	2.77	SEWR-MALINE CR
PAY	-6.29	-2.85	0.00	0.00	0.09	0.04	-9.01	
TOT	-6.37	0.00	0.00	0.00	0.09	0.04	-6.24	
ADJ	-24.34	137.85	0.00	0.00	0.00	0.00	113.51	AUTH TOTAL
PAY	-284.89	-137.85	0.00	0.00	4.23	2.11	-416.40	
TOT	-309.23	0.00	0.00	0.00	4.23	2.11	-302.89	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	1.10	0.00	0.00	0.00	0.00	3.18	SEWR-CREVE COEUR
PAY	-2.14	-1.10	0.00	0.00	0.03	0.02	-3.19	
TOT	-0.06	0.00	0.00	0.00	0.03	0.02	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SEWR-CREVE COEUR
PAY	-11.64	-5.59	0.00	0.00	0.18	0.09	-16.96	
TOT	-11.64	0.00	0.00	0.00	0.18	0.09	-11.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.78	0.00	0.00	0.00	0.00	0.76	SEWR-CREVE COEUR
PAY	-1.72	-0.78	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
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ADJ	2.06	7.47	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-15.50	-7.47	0.00	0.00	0.24	0.12	-22.61	
TOT	-13.44	0.00	0.00	0.00	0.24	0.12	-13.08	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-NO. AFFTON
PAY	-1.66	-0.79	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.81	-0.86	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.52	5.69	0.00	0.00	0.00	0.00	-69.83	SEWR-GRAVOIS CR.
PAY	63.85	-5.69	0.00	0.00	-0.58	-0.29	57.29	
TOT	-11.67	0.00	0.00	0.00	-0.58	-0.29	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.56	0.00	0.00	0.00	0.00	86.56	SEWR-GRAVOIS CR.
PAY	-180.66	-86.56	0.00	0.00	2.68	1.33	-263.21	
TOT	-180.66	0.00	0.00	0.00	2.68	1.33	-176.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	7.25	0.00	0.00	0.00	0.00	7.04	SEWR-GRAVOIS CR.
PAY	-16.01	-7.25	0.00	0.00	0.23	0.12	-22.91	
TOT	-16.22	0.00	0.00	0.00	0.23	0.12	-15.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,143.99	0.00	0.00	0.00	0.00	0.00	-1,143.99	SEWR-GRAVOIS CR.
PAY	1,143.99	0.00	0.00	0.00	-11.44	-5.72	1,126.83	
TOT	0.00	0.00	0.00	0.00	-11.44	-5.72	-17.16	
ADJ	-1,219.72	99.50	0.00	0.00	0.00	0.00	-1,120.22	AUTH TOTAL
PAY	1,011.17	-99.50	0.00	0.00	-9.11	-4.56	898.00	
TOT	-208.55	0.00	0.00	0.00	-9.11	-4.56	-222.22	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	SEWR-WELLSTON
PAY	-33.74	-16.19	0.00	0.00	0.50	0.25	-49.18	
TOT	-33.74	0.00	0.00	0.00	0.50	0.25	-32.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.80	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-1.76	-0.80	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
ADJ	-0.02	17.07	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-35.66	-17.07	0.00	0.00	0.53	0.26	-51.94	
TOT	-35.68	0.00	0.00	0.00	0.53	0.26	-34.89	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	6.46	0.00	0.00	0.00	0.00	2.82	SEWR-WATKINS CR
PAY	-13.42	-6.46	0.00	0.00	0.19	0.10	-19.59	
TOT	-17.06	0.00	0.00	0.00	0.19	0.10	-16.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	SEWR-WATKINS CR
PAY	-54.89	-7.99	0.00	0.00	0.63	0.31	-61.94	
TOT	-54.89	0.00	0.00	0.00	0.63	0.31	-53.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WATKINS CR
PAY	-0.28	-0.13	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-3.64	14.58	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-68.59	-14.58	0.00	0.00	0.82	0.41	-81.94	
TOT	-72.23	0.00	0.00	0.00	0.82	0.41	-71.00	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-LORETTA-JOP
PAY	-0.67	-0.32	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.73	-0.35	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-WEDGEWD. CR
PAY	-2.35	-1.13	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.23	0.00	0.00	0.00	0.00	0.22	SEWR-WEDGEWD. CR
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	-0.01	1.36	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.85	-1.36	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	11.09	0.00	0.00	0.00	0.00	13.28	SEWR-U.CTY STORM
PAY	-22.78	-11.09	0.00	0.00	0.34	0.17	-33.36	
TOT	-20.59	0.00	0.00	0.00	0.34	0.17	-20.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.80	0.00	0.00	0.00	0.00	76.80	SEWR-U.CTY STORM
PAY	-162.95	-76.80	0.00	0.00	2.40	1.19	-236.16	
TOT	-162.95	0.00	0.00	0.00	2.40	1.19	-159.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	7.46	0.00	0.00	0.00	0.00	7.24	SEWR-U.CTY STORM
PAY	-16.47	-7.46	0.00	0.00	0.23	0.12	-23.58	
TOT	-16.69	0.00	0.00	0.00	0.23	0.12	-16.34	
ADJ	1.97	95.35	0.00	0.00	0.00	0.00	97.32	AUTH TOTAL
PAY	-202.20	-95.35	0.00	0.00	2.97	1.48	-293.10	
TOT	-200.23	0.00	0.00	0.00	2.97	1.48	-195.78	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.37	0.00	0.00	0.00	0.00	1.33	SEWR-CLAYTON CENTR
PAY	-3.02	-1.37	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
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ADJ	-0.04	1.37	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.02	-1.37	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	9.52	0.00	0.00	0.00	0.00	9.59	SEWR-DELLWOOD CR
PAY	-18.80	-9.52	0.00	0.00	0.29	0.14	-27.89	
TOT	-18.73	0.00	0.00	0.00	0.29	0.14	-18.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.62	0.00	0.00	0.00	0.00	74.62	SEWR-DELLWOOD CR
PAY	-155.45	-74.62	0.00	0.00	2.30	1.15	-226.62	
TOT	-155.45	0.00	0.00	0.00	2.30	1.15	-152.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.91	0.00	0.00	0.00	0.00	0.88	SEWR-DELLWOOD CR
PAY	-2.00	-0.91	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
ADJ	0.04	85.05	0.00	0.00	0.00	0.00	85.09	AUTH TOTAL
PAY	-176.25	-85.05	0.00	0.00	2.62	1.30	-257.38	
TOT	-176.21	0.00	0.00	0.00	2.62	1.30	-172.29	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-UPR.PADDOCK
PAY	-2.53	-1.22	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-UPR.PADDOCK
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.68	-1.29	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	27.51	0.00	0.00	0.00	0.00	27.35	SEWR-COLD WATER
PAY	-61.08	-27.51	0.00	0.00	0.89	0.45	-87.25	
TOT	-61.24	0.00	0.00	0.00	0.89	0.45	-59.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.82	0.00	0.00	0.00	0.00	164.82	SEWR-COLD WATER
PAY	-347.56	-164.82	0.00	0.00	5.13	2.56	-504.69	
TOT	-347.56	0.00	0.00	0.00	5.13	2.56	-339.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	24.36	0.00	0.00	0.00	0.00	23.65	SEWR-COLD WATER
PAY	-53.78	-24.36	0.00	0.00	0.78	0.39	-76.97	
TOT	-54.49	0.00	0.00	0.00	0.78	0.39	-53.32	
ADJ	-0.87	216.69	0.00	0.00	0.00	0.00	215.82	AUTH TOTAL
PAY	-462.42	-216.69	0.00	0.00	6.80	3.40	-668.91	
TOT	-463.29	0.00	0.00	0.00	6.80	3.40	-453.09	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.15	0.00	0.00	0.00	0.00	1.74	SEWR-SUGAR CREEK
PAY	-1.90	-0.15	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.31	0.00	0.00	0.00	0.02	0.01	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SEWR-SUGAR CREEK
PAY	-9.54	-4.58	0.00	0.00	0.15	0.07	-13.90	
TOT	-9.54	0.00	0.00	0.00	0.15	0.07	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.58	0.00	0.00	0.00	0.00	0.56	SEWR-SUGAR CREEK
PAY	-1.28	-0.58	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	1.57	5.31	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-12.72	-5.31	0.00	0.00	0.19	0.09	-17.75	
TOT	-11.15	0.00	0.00	0.00	0.19	0.09	-10.87	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	8.69	0.00	0.00	0.00	0.00	11.01	SEWR-DEER CREEK
PAY	-15.75	-8.69	0.00	0.00	0.25	0.12	-24.07	
TOT	-13.43	0.00	0.00	0.00	0.25	0.12	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.71	0.00	0.00	0.00	0.00	69.71	SEWR-DEER CREEK
PAY	-156.28	-69.71	0.00	0.00	2.26	1.13	-222.60	
TOT	-156.28	0.00	0.00	0.00	2.26	1.13	-152.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	10.98	0.00	0.00	0.00	0.00	10.66	SEWR-DEER CREEK
PAY	-24.24	-10.98	0.00	0.00	0.35	0.17	-34.70	
TOT	-24.56	0.00	0.00	0.00	0.35	0.17	-24.04	
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ADJ	2.00	89.38	0.00	0.00	0.00	0.00	91.38	AUTH TOTAL
PAY	-196.27	-89.38	0.00	0.00	2.86	1.42	-281.37	
TOT	-194.27	0.00	0.00	0.00	2.86	1.42	-189.99	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-PADDOCK CR.
PAY	-6.26	-3.01	0.00	0.00	0.09	0.05	-9.13	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	SEWR-PADDOCK CR.
PAY	-19.47	-9.34	0.00	0.00	0.28	0.15	-28.38	
TOT	-19.47	0.00	0.00	0.00	0.28	0.15	-19.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.29	0.00	0.00	0.00	0.00	0.28	SEWR-PADDOCK CR.
PAY	-0.64	-0.29	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-0.01	12.64	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-26.37	-12.64	0.00	0.00	0.38	0.20	-38.43	
TOT	-26.38	0.00	0.00	0.00	0.38	0.20	-25.80	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.59	0.00	0.00	0.00	0.00	1.15	SEWR-MO RIV BONF
PAY	-5.59	-2.59	0.00	0.00	0.09	0.04	-8.05	
TOT	-7.03	0.00	0.00	0.00	0.09	0.04	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MO RIV BONF
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	12.71	0.00	0.00	0.00	0.00	12.34	SEWR-MO RIV BONF
PAY	-28.06	-12.71	0.00	0.00	0.41	0.20	-40.16	
TOT	-28.43	0.00	0.00	0.00	0.41	0.20	-27.82	
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ADJ	-1.81	15.35	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-33.75	-15.35	0.00	0.00	0.50	0.24	-48.36	
TOT	-35.56	0.00	0.00	0.00	0.50	0.24	-34.82	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	8.88	0.00	0.00	0.00	0.00	5.31	SEWR-MER RIV BAS
PAY	-15.77	-8.88	0.00	0.00	0.25	0.12	-24.28	
TOT	-19.34	0.00	0.00	0.00	0.25	0.12	-18.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.05	0.00	0.00	0.00	0.00	91.05	SEWR-MER RIV BAS
PAY	-186.76	-91.05	0.00	0.00	2.78	1.39	-273.64	
TOT	-186.76	0.00	0.00	0.00	2.78	1.39	-182.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	19.24	0.00	0.00	0.00	0.00	18.68	SEWR-MER RIV BAS
PAY	-42.46	-19.24	0.00	0.00	0.61	0.31	-60.78	
TOT	-43.02	0.00	0.00	0.00	0.61	0.31	-42.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-535.91	0.00	0.00	0.00	0.00	0.00	-535.91	SEWR-MER RIV BAS
TOT	-535.91	0.00	0.00	0.00	0.00	0.00	-535.91	
ADJ	-540.04	119.17	0.00	0.00	0.00	0.00	-420.87	AUTH TOTAL
PAY	-244.99	-119.17	0.00	0.00	3.64	1.82	-358.70	
TOT	-785.03	0.00	0.00	0.00	3.64	1.82	-779.57	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-SEMINARY
PAY	-2.30	-1.11	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-SEMINARY
PAY	-8.72	-4.18	0.00	0.00	0.13	0.06	-12.71	
TOT	-8.72	0.00	0.00	0.00	0.13	0.06	-8.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.69	0.00	0.00	0.00	0.00	0.67	SEWR-SEMINARY
PAY	-1.53	-0.69	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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ADJ	-0.02	5.98	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-12.55	-5.98	0.00	0.00	0.19	0.09	-18.25	
TOT	-12.57	0.00	0.00	0.00	0.19	0.09	-12.29	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	1.32	0.00	0.00	0.00	0.00	0.28	SEWR-BLACK CREEK
PAY	-2.74	-1.32	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	5.84	0.00	0.00	0.00	0.00	5.67	SEWR-BLACK CREEK
PAY	-12.88	-5.84	0.00	0.00	0.19	0.09	-18.44	
TOT	-13.05	0.00	0.00	0.00	0.19	0.09	-12.77	
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ADJ	-1.21	7.16	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-15.62	-7.16	0.00	0.00	0.23	0.11	-22.44	
TOT	-16.83	0.00	0.00	0.00	0.23	0.11	-16.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.77	33.40	0.00	0.00	0.00	0.00	51.17	FIRE-AFFTON
PAY	-69.59	-33.40	0.00	0.00	1.03	0.52	-101.44	
TOT	-51.82	0.00	0.00	0.00	1.03	0.52	-50.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.04	0.00	0.00	0.00	0.00	242.04	FIRE-AFFTON
PAY	-504.24	-242.04	0.00	0.00	7.46	3.73	-735.09	
TOT	-504.24	0.00	0.00	0.00	7.46	3.73	-493.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	8.26	0.00	0.00	0.00	0.00	8.02	FIRE-AFFTON
PAY	-18.24	-8.26	0.00	0.00	0.26	0.13	-26.11	
TOT	-18.48	0.00	0.00	0.00	0.26	0.13	-18.09	
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ADJ	17.53	283.70	0.00	0.00	0.00	0.00	301.23	AUTH TOTAL
PAY	-592.07	-283.70	0.00	0.00	8.75	4.38	-862.64	
TOT	-574.54	0.00	0.00	0.00	8.75	4.38	-561.41	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-KINLOCH
PAY	-22.14	-10.63	0.00	0.00	0.33	0.16	-32.28	
TOT	-22.14	0.00	0.00	0.00	0.33	0.16	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	FIRE-KINLOCH
PAY	-52.02	-24.96	0.00	0.00	0.77	0.38	-75.83	
TOT	-52.02	0.00	0.00	0.00	0.77	0.38	-50.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	AUTH TOTAL
PAY	-74.19	-35.61	0.00	0.00	1.10	0.54	-108.16	
TOT	-74.19	0.00	0.00	0.00	1.10	0.54	-72.55	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.52	43.88	0.00	0.00	0.00	0.00	-0.64	FIRE-LEMAY
PAY	-91.42	-43.88	0.00	0.00	1.35	0.68	-133.27	
TOT	-135.94	0.00	0.00	0.00	1.35	0.68	-133.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.70	0.00	0.00	0.00	0.00	540.70	FIRE-LEMAY
PAY	-1,126.44	-540.70	0.00	0.00	16.67	8.33	-1,642.14	
TOT	-1,126.44	0.00	0.00	0.00	16.67	8.33	-1,101.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	4.77	0.00	0.00	0.00	0.00	4.63	FIRE-LEMAY
PAY	-10.52	-4.77	0.00	0.00	0.16	0.07	-15.06	
TOT	-10.66	0.00	0.00	0.00	0.16	0.07	-10.43	
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ADJ	-44.66	589.35	0.00	0.00	0.00	0.00	544.69	AUTH TOTAL
PAY	-1,228.38	-589.35	0.00	0.00	18.18	9.08	-1,790.47	
TOT	-1,273.04	0.00	0.00	0.00	18.18	9.08	-1,245.78	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.38	84.92	0.00	0.00	0.00	0.00	109.30	FIRE-METRO NORTH
PAY	-181.25	-84.92	0.00	0.00	2.66	1.33	-262.18	
TOT	-156.87	0.00	0.00	0.00	2.66	1.33	-152.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.54	0.00	0.00	0.00	0.00	591.54	FIRE-METRO NORTH
PAY	-1,232.39	-591.54	0.00	0.00	18.24	9.12	-1,796.57	
TOT	-1,232.39	0.00	0.00	0.00	18.24	9.12	-1,205.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.26	0.00	0.00	0.00	0.00	1.22	FIRE-METRO NORTH
PAY	-2.79	-1.26	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
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ADJ	24.34	677.72	0.00	0.00	0.00	0.00	702.06	AUTH TOTAL
PAY	-1,416.43	-677.72	0.00	0.00	20.94	10.47	-2,062.74	
TOT	-1,392.09	0.00	0.00	0.00	20.94	10.47	-1,360.68	

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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	-4.75	164.54	0.00	0.00	0.00	0.00	159.79	FIRE-RIVERVIEW
PAY	-340.29	-164.54	0.00	0.00	5.05	2.52	-497.26	
TOT	-345.04	0.00	0.00	0.00	5.05	2.52	-337.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.87	0.00	0.00	0.00	0.00	250.87	FIRE-RIVERVIEW
PAY	-530.48	-250.87	0.00	0.00	7.81	3.90	-769.64	
TOT	-530.48	0.00	0.00	0.00	7.81	3.90	-518.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.16	0.00	0.00	0.00	0.00	2.10	FIRE-RIVERVIEW
PAY	-4.77	-2.16	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
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ADJ	-4.81	417.57	0.00	0.00	0.00	0.00	412.76	AUTH TOTAL
PAY	-875.54	-417.57	0.00	0.00	12.93	6.45	-1,273.73	
TOT	-880.35	0.00	0.00	0.00	12.93	6.45	-860.97	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	232.10	0.00	0.00	0.00	0.00	238.56	FIRE-NORMANDY
PAY	-502.98	-232.10	0.00	0.00	7.35	3.67	-724.06	
TOT	-496.52	0.00	0.00	0.00	7.35	3.67	-485.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.35	1,830.25	0.00	0.00	0.00	0.00	1,148.90	FIRE-NORMANDY
PAY	-3,847.49	-1,830.25	0.00	0.00	56.77	28.39	-5,592.58	
TOT	-4,528.84	0.00	0.00	0.00	56.77	28.39	-4,443.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.81	0.00	0.00	0.00	0.00	1.76	FIRE-NORMANDY
PAY	-3.99	-1.81	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
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ADJ	-674.94	2,064.16	0.00	0.00	0.00	0.00	1,389.22	AUTH TOTAL
PAY	-4,354.46	-2,064.16	0.00	0.00	64.18	32.09	-6,322.35	
TOT	-5,029.40	0.00	0.00	0.00	64.18	32.09	-4,933.13	

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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	53.19	262.41	0.00	0.00	0.00	0.00	315.60	FIRE-FLORISSANT V
PAY	-575.60	-262.41	0.00	0.00	8.38	4.19	-825.44	
TOT	-522.41	0.00	0.00	0.00	8.38	4.19	-509.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.93	0.00	0.00	0.00	0.00	550.93	FIRE-FLORISSANT V
PAY	-1,207.61	-550.93	0.00	0.00	17.59	8.79	-1,732.16	
TOT	-1,207.61	0.00	0.00	0.00	17.59	8.79	-1,181.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	12.83	0.00	0.00	0.00	0.00	12.46	FIRE-FLORISSANT V
PAY	-28.31	-12.83	0.00	0.00	0.41	0.20	-40.53	
TOT	-28.68	0.00	0.00	0.00	0.41	0.20	-28.07	
<hr/>								
ADJ	52.82	826.17	0.00	0.00	0.00	0.00	878.99	AUTH TOTAL
PAY	-1,811.52	-826.17	0.00	0.00	26.38	13.18	-2,598.13	
TOT	-1,758.70	0.00	0.00	0.00	26.38	13.18	-1,719.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	FIRE-ROBERTSON
PAY	-110.41	-50.79	0.00	0.00	1.61	0.80	-158.79	
TOT	-110.41	0.00	0.00	0.00	1.61	0.80	-108.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-ROBERTSON
PAY	-2.43	-1.17	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	58.06	0.00	0.00	0.00	0.00	56.37	FIRE-ROBERTSON
PAY	-128.18	-58.06	0.00	0.00	1.86	0.93	-183.45	
TOT	-129.87	0.00	0.00	0.00	1.86	0.93	-127.08	
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ADJ	-1.69	110.02	0.00	0.00	0.00	0.00	108.33	AUTH TOTAL
PAY	-241.02	-110.02	0.00	0.00	3.50	1.75	-345.79	
TOT	-242.71	0.00	0.00	0.00	3.50	1.75	-237.46	

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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	-19.48	23.27	0.00	0.00	0.00	0.00	3.79	FIRE-MID COUNTY
PAY	-39.96	-23.27	0.00	0.00	0.63	0.32	-62.28	
TOT	-59.44	0.00	0.00	0.00	0.63	0.32	-58.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.55	0.00	0.00	0.00	0.00	802.55	FIRE-MID COUNTY
PAY	-1,671.97	-802.55	0.00	0.00	24.75	12.37	-2,437.40	
TOT	-1,671.97	0.00	0.00	0.00	24.75	12.37	-1,634.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	33.87	0.00	0.00	0.00	0.00	32.88	FIRE-MID COUNTY
PAY	-74.77	-33.87	0.00	0.00	1.09	0.54	-107.01	
TOT	-75.76	0.00	0.00	0.00	1.09	0.54	-74.13	
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ADJ	-20.47	859.69	0.00	0.00	0.00	0.00	839.22	AUTH TOTAL
PAY	-1,786.70	-859.69	0.00	0.00	26.47	13.23	-2,606.69	
TOT	-1,807.17	0.00	0.00	0.00	26.47	13.23	-1,767.47	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	FIRE-PATTONVILLE B
PAY	-85.64	-41.11	0.00	0.00	1.27	0.64	-124.84	
TOT	-85.64	0.00	0.00	0.00	1.27	0.64	-83.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	79.09	0.00	0.00	0.00	0.00	76.79	FIRE-PATTONVILLE B
PAY	-174.60	-79.09	0.00	0.00	2.54	1.27	-249.88	
TOT	-176.90	0.00	0.00	0.00	2.54	1.27	-173.09	
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ADJ	-2.30	120.20	0.00	0.00	0.00	0.00	117.90	AUTH TOTAL
PAY	-260.24	-120.20	0.00	0.00	3.81	1.91	-374.72	
TOT	-262.54	0.00	0.00	0.00	3.81	1.91	-256.82	

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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	-36.14	76.00	0.00	0.00	0.00	0.00	39.86	FIRE-MARYLAND HTS
PAY	-158.34	-76.00	0.00	0.00	2.34	1.17	-230.83	
TOT	-194.48	0.00	0.00	0.00	2.34	1.17	-190.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.51	0.00	0.00	0.00	0.00	261.51	FIRE-MARYLAND HTS
PAY	-544.80	-261.51	0.00	0.00	8.07	4.03	-794.21	
TOT	-544.80	0.00	0.00	0.00	8.07	4.03	-532.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	46.18	0.00	0.00	0.00	0.00	44.83	FIRE-MARYLAND HTS
PAY	-101.94	-46.18	0.00	0.00	1.48	0.74	-145.90	
TOT	-103.29	0.00	0.00	0.00	1.48	0.74	-101.07	
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ADJ	-37.49	383.69	0.00	0.00	0.00	0.00	346.20	AUTH TOTAL
PAY	-805.08	-383.69	0.00	0.00	11.89	5.94	-1,170.94	
TOT	-842.57	0.00	0.00	0.00	11.89	5.94	-824.74	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.62	114.25	0.00	0.00	0.00	0.00	90.63	FIRE-COMMUNITY
PAY	-253.55	-114.25	0.00	0.00	3.68	1.84	-362.28	
TOT	-277.17	0.00	0.00	0.00	3.68	1.84	-271.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.45	0.00	0.00	0.00	0.00	1,311.45	FIRE-COMMUNITY
PAY	-2,732.16	-1,311.45	0.00	0.00	40.43	20.22	-3,982.96	
TOT	-2,732.16	0.00	0.00	0.00	40.43	20.22	-2,671.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	23.70	0.00	0.00	0.00	0.00	23.01	FIRE-COMMUNITY
PAY	-52.31	-23.70	0.00	0.00	0.76	0.38	-74.87	
TOT	-53.00	0.00	0.00	0.00	0.76	0.38	-51.86	
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ADJ	-24.31	1,449.40	0.00	0.00	0.00	0.00	1,425.09	AUTH TOTAL
PAY	-3,038.02	-1,449.40	0.00	0.00	44.87	22.44	-4,420.11	
TOT	-3,062.33	0.00	0.00	0.00	44.87	22.44	-2,995.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	205.76	0.00	0.00	0.00	0.00	198.36	FIRE-SPANISH LAKE
PAY	-428.65	-205.76	0.00	0.00	6.35	3.17	-624.89	
TOT	-436.05	0.00	0.00	0.00	6.35	3.17	-426.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.72	0.00	0.00	0.00	0.00	648.72	FIRE-SPANISH LAKE
PAY	-2,422.98	-648.72	0.00	0.00	30.72	15.35	-3,025.63	
TOT	-2,422.98	0.00	0.00	0.00	30.72	15.35	-2,376.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.38	0.00	0.00	0.00	0.00	1.34	FIRE-SPANISH LAKE
PAY	-3.05	-1.38	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
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ADJ	-7.44	855.86	0.00	0.00	0.00	0.00	848.42	AUTH TOTAL
PAY	-2,854.68	-855.86	0.00	0.00	37.11	18.55	-3,654.88	
TOT	-2,862.12	0.00	0.00	0.00	37.11	18.55	-2,806.46	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.40	135.02	0.00	0.00	0.00	0.00	-3.38	FIRE-BLACK JACK
PAY	-279.45	-135.02	0.00	0.00	4.14	2.08	-408.25	
TOT	-417.85	0.00	0.00	0.00	4.14	2.08	-411.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,434.90	0.00	0.00	0.00	0.00	1,434.90	FIRE-BLACK JACK
PAY	-2,997.15	-1,434.90	0.00	0.00	44.32	22.16	-4,365.57	
TOT	-2,997.15	0.00	0.00	0.00	44.32	22.16	-2,930.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	10.06	0.00	0.00	0.00	0.00	9.77	FIRE-BLACK JACK
PAY	-22.21	-10.06	0.00	0.00	0.32	0.16	-31.79	
TOT	-22.50	0.00	0.00	0.00	0.32	0.16	-22.02	
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ADJ	-138.69	1,579.98	0.00	0.00	0.00	0.00	1,441.29	AUTH TOTAL
PAY	-3,298.81	-1,579.98	0.00	0.00	48.78	24.40	-4,805.61	
TOT	-3,437.50	0.00	0.00	0.00	48.78	24.40	-3,364.32	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,178.15	110.64	0.00	0.00	0.00	0.00	-1,067.51	FIRE-MEHLVILLE
PAY	935.00	-110.64	0.00	0.00	-8.24	-4.13	811.99	
TOT	-243.15	0.00	0.00	0.00	-8.24	-4.13	-255.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.13	0.00	0.00	0.00	0.00	705.13	FIRE-MEHLVILLE
PAY	-1,316.50	-705.13	0.00	0.00	20.22	10.11	-1,991.30	
TOT	-1,316.50	0.00	0.00	0.00	20.22	10.11	-1,286.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	46.17	0.00	0.00	0.00	0.00	44.82	FIRE-MEHLVILLE
PAY	-101.91	-46.17	0.00	0.00	1.48	0.74	-145.86	
TOT	-103.26	0.00	0.00	0.00	1.48	0.74	-101.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,541.18	0.00	0.00	0.00	0.00	0.00	-17,541.18	FIRE-MEHLVILLE
PAY	17,541.18	0.00	0.00	0.00	-175.41	-87.71	17,278.06	
TOT	0.00	0.00	0.00	0.00	-175.41	-87.71	-263.12	
ADJ	-18,720.68	861.94	0.00	0.00	0.00	0.00	-17,858.74	AUTH TOTAL
PAY	17,057.77	-861.94	0.00	0.00	-161.95	-80.99	15,952.89	
TOT	-1,662.91	0.00	0.00	0.00	-161.95	-80.99	-1,905.85	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.56	12.70	0.00	0.00	0.00	0.00	-34.86	FIRE-WEST OVERLAND
PAY	-26.45	-12.70	0.00	0.00	0.39	0.19	-38.57	
TOT	-74.01	0.00	0.00	0.00	0.39	0.19	-73.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	25.59	0.00	0.00	0.00	0.00	24.84	FIRE-WEST OVERLAND
PAY	-56.48	-25.59	0.00	0.00	0.82	0.41	-80.84	
TOT	-57.23	0.00	0.00	0.00	0.82	0.41	-56.00	
ADJ	-48.31	38.29	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	-82.93	-38.29	0.00	0.00	1.21	0.60	-119.41	
TOT	-131.24	0.00	0.00	0.00	1.21	0.60	-129.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,894.93	-557.75	0.00	0.00	0.00	0.00	-10,452.68	FIRE-METRO WEST
PAY	2,140.67	557.75	0.00	0.00	-26.99	-13.49	2,657.94	
TOT	-7,754.26	0.00	0.00	0.00	-26.99	-13.49	-7,794.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,144.93	0.00	0.00	0.00	0.00	1,144.93	FIRE-METRO WEST
PAY	-2,413.53	-1,144.93	0.00	0.00	35.59	17.79	-3,505.08	
TOT	-2,413.53	0.00	0.00	0.00	35.59	17.79	-2,360.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	31.80	0.00	0.00	0.00	0.00	30.87	FIRE-METRO WEST
PAY	-70.20	-31.80	0.00	0.00	1.02	0.51	-100.47	
TOT	-71.13	0.00	0.00	0.00	1.02	0.51	-69.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27,166.65	0.00	0.00	0.00	0.00	0.00	-27,166.65	FIRE-METRO WEST
TOT	-27,166.65	0.00	0.00	0.00	0.00	0.00	-27,166.65	
ADJ	-37,062.51	618.98	0.00	0.00	0.00	0.00	-36,443.53	AUTH TOTAL
PAY	-343.06	-618.98	0.00	0.00	9.62	4.81	-947.61	
TOT	-37,405.57	0.00	0.00	0.00	9.62	4.81	-37,391.14	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.16	202.77	0.00	0.00	0.00	0.00	177.61	FIRE-MONARCH
PAY	-474.31	-202.77	0.00	0.00	6.77	3.38	-666.93	
TOT	-499.47	0.00	0.00	0.00	6.77	3.38	-489.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.65	0.00	0.00	0.00	0.00	211.65	FIRE-MONARCH
PAY	-440.94	-211.65	0.00	0.00	6.53	3.26	-642.80	
TOT	-440.94	0.00	0.00	0.00	6.53	3.26	-431.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	28.23	0.00	0.00	0.00	0.00	27.41	FIRE-MONARCH
PAY	-62.31	-28.23	0.00	0.00	0.90	0.45	-89.19	
TOT	-63.13	0.00	0.00	0.00	0.90	0.45	-61.78	
ADJ	-25.98	442.65	0.00	0.00	0.00	0.00	416.67	AUTH TOTAL
PAY	-977.56	-442.65	0.00	0.00	14.20	7.09	-1,398.92	
TOT	-1,003.54	0.00	0.00	0.00	14.20	7.09	-982.25	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.07	33.39	0.00	0.00	0.00	0.00	116.46	FIRE-CREVE COEUR
PAY	-101.69	-33.39	0.00	0.00	1.35	0.68	-133.05	
TOT	-18.62	0.00	0.00	0.00	1.35	0.68	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,949.71	0.00	0.00	0.00	0.00	2,949.71	FIRE-CREVE COEUR
PAY	-6,145.23	-2,949.71	0.00	0.00	90.95	45.48	-8,958.51	
TOT	-6,145.23	0.00	0.00	0.00	90.95	45.48	-6,008.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	32.27	0.00	0.00	0.00	0.00	31.33	FIRE-CREVE COEUR
PAY	-71.24	-32.27	0.00	0.00	1.03	0.52	-101.96	
TOT	-72.18	0.00	0.00	0.00	1.03	0.52	-70.63	
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ADJ	82.13	3,015.37	0.00	0.00	0.00	0.00	3,097.50	AUTH TOTAL
PAY	-6,318.16	-3,015.37	0.00	0.00	93.33	46.68	-9,193.52	
TOT	-6,236.03	0.00	0.00	0.00	93.33	46.68	-6,096.02	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.26	13.50	0.00	0.00	0.00	0.00	-30.76	FIRE-FENTON
PAY	-28.12	-13.50	0.00	0.00	0.42	0.21	-40.99	
TOT	-72.38	0.00	0.00	0.00	0.42	0.21	-71.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	94.40	0.00	0.00	0.00	0.00	91.65	FIRE-FENTON
PAY	-208.39	-94.40	0.00	0.00	3.02	1.51	-298.26	
TOT	-211.14	0.00	0.00	0.00	3.02	1.51	-206.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,665.36	0.00	0.00	0.00	0.00	0.00	-5,665.36	FIRE-FENTON
TOT	-5,665.36	0.00	0.00	0.00	0.00	0.00	-5,665.36	
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ADJ	-5,712.37	107.90	0.00	0.00	0.00	0.00	-5,604.47	AUTH TOTAL
PAY	-236.51	-107.90	0.00	0.00	3.44	1.72	-339.25	
TOT	-5,948.88	0.00	0.00	0.00	3.44	1.72	-5,943.72	

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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	0.00	19.72	0.00	0.00	0.00	0.00	19.72	FIRE-WEST CO EMS
PAY	-41.08	-19.72	0.00	0.00	0.61	0.31	-59.88	
TOT	-41.08	0.00	0.00	0.00	0.61	0.31	-40.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.82	0.00	0.00	0.00	0.00	223.82	FIRE-WEST CO EMS
PAY	-398.94	-223.82	0.00	0.00	6.23	3.11	-613.42	
TOT	-398.94	0.00	0.00	0.00	6.23	3.11	-389.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	8.34	0.00	0.00	0.00	0.00	8.10	FIRE-WEST CO EMS
PAY	-18.42	-8.34	0.00	0.00	0.26	0.13	-26.37	
TOT	-18.66	0.00	0.00	0.00	0.26	0.13	-18.27	
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ADJ	-0.24	251.88	0.00	0.00	0.00	0.00	251.64	AUTH TOTAL
PAY	-458.44	-251.88	0.00	0.00	7.10	3.55	-699.67	
TOT	-458.68	0.00	0.00	0.00	7.10	3.55	-448.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	FIRE-VALLEY PARK
PAY	-50.22	-24.11	0.00	0.00	0.74	0.37	-73.22	
TOT	-50.22	0.00	0.00	0.00	0.74	0.37	-49.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.01	0.00	0.00	0.00	0.00	354.01	FIRE-VALLEY PARK
PAY	-737.54	-354.01	0.00	0.00	10.92	5.46	-1,075.17	
TOT	-737.54	0.00	0.00	0.00	10.92	5.46	-721.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	11.58	0.00	0.00	0.00	0.00	11.24	FIRE-VALLEY PARK
PAY	-25.57	-11.58	0.00	0.00	0.38	0.19	-36.58	
TOT	-25.91	0.00	0.00	0.00	0.38	0.19	-25.34	
<hr/>								
ADJ	-0.34	389.70	0.00	0.00	0.00	0.00	389.36	AUTH TOTAL
PAY	-813.33	-389.70	0.00	0.00	12.04	6.02	-1,184.97	
TOT	-813.67	0.00	0.00	0.00	12.04	6.02	-795.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	FIRE-EUREKA
TOT	0.64	0.00	0.00	0.00	0.00	0.00	0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.27	0.00	0.00	0.00	0.00	-5.27	FIRE-EUREKA
PAY	-5.38	5.27	0.00	0.00	0.00	0.00	-0.11	
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.18	0.00	0.00	0.00	0.00	2.12	FIRE-EUREKA
PAY	-4.81	-2.18	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
ADJ	0.58	-3.09	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-10.19	3.09	0.00	0.00	0.07	0.03	-7.00	
TOT	-9.61	0.00	0.00	0.00	0.07	0.03	-9.51	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	LIGHT-CASTLE POINT
PAY	-43.44	-20.85	0.00	0.00	0.64	0.32	-63.33	
TOT	-43.44	0.00	0.00	0.00	0.64	0.32	-42.48	
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-43.44	-20.85	0.00	0.00	0.64	0.32	-63.33	
TOT	-43.44	0.00	0.00	0.00	0.64	0.32	-42.48	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	LIGHT-GLASGOW
PAY	-7.98	-3.83	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	LIGHT-GLASGOW
PAY	-16.65	-7.99	0.00	0.00	0.25	0.12	-24.27	
TOT	-16.65	0.00	0.00	0.00	0.25	0.12	-16.28	
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-24.63	-11.82	0.00	0.00	0.37	0.18	-35.90	
TOT	-24.63	0.00	0.00	0.00	0.37	0.18	-24.08	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	5.33	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	-11.10	-5.33	0.00	0.00	0.16	0.09	-16.18	
TOT	-16.51	0.00	0.00	0.00	0.16	0.09	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	LIGHT-HANCOCK
PAY	-30.46	-14.62	0.00	0.00	0.45	0.22	-44.41	
TOT	-30.46	0.00	0.00	0.00	0.45	0.22	-29.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.42	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-0.93	-0.42	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-5.42	20.37	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-42.49	-20.37	0.00	0.00	0.62	0.31	-61.93	
TOT	-47.91	0.00	0.00	0.00	0.62	0.31	-46.98	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	LIGHT-WHEATON-COOK
PAY	-9.29	-4.46	0.00	0.00	0.13	0.07	-13.55	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-9.42	-4.52	0.00	0.00	0.13	0.07	-13.74	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	886.06	0.00	0.00	0.00	0.00	886.06	CTY-UNINCORPORATED
PAY	-1,846.00	-886.06	0.00	0.00	27.32	0.00	-2,704.74	
TOT	-1,846.00	0.00	0.00	0.00	27.32	0.00	-1,818.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
AUTH TOTAL								
ADJ	0.00	886.06	0.00	0.00	0.00	0.00	886.06	AUTH TOTAL
PAY	-1,846.00	-886.06	0.00	-1,344.00	40.76	0.00	-4,035.30	
TOT	-1,846.00	0.00	0.00	-1,344.00	40.76	0.00	-3,149.24	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	CTY-BEL NOR
TOT	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	CTY-BEL NOR
PAY	-139.17	-64.02	0.00	0.00	2.03	1.02	-200.14	
TOT	-139.17	0.00	0.00	0.00	2.03	1.02	-136.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH TOTAL								
ADJ	-11.82	64.02	0.00	-5.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-139.17	-64.02	0.00	-28.00	2.31	1.02	-227.86	
TOT	-150.99	0.00	0.00	-33.00	2.31	1.02	-180.66	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-BEL RIDGE
PAY	-26.70	-12.81	0.00	0.00	0.40	0.19	-38.92	
TOT	-26.70	0.00	0.00	0.00	0.40	0.19	-26.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-26.70	-12.81	0.00	-28.00	0.68	0.19	-66.64	
TOT	-26.70	0.00	0.00	-28.00	0.68	0.19	-53.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.78	94.71	0.00	0.00	0.00	0.00	139.49	CTY-BERKELEY
PAY	-197.33	-94.71	0.00	0.00	2.92	1.46	-287.66	
TOT	-152.55	0.00	0.00	0.00	2.92	1.46	-148.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.65	0.00	0.00	0.00	0.00	83.65	CTY-BERKELEY
PAY	-174.27	-83.65	0.00	0.00	2.58	1.29	-254.05	
TOT	-174.27	0.00	0.00	0.00	2.58	1.29	-170.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	3.97	0.00	0.00	0.00	0.00	3.85	CTY-BERKELEY
PAY	-8.77	-3.97	0.00	0.00	0.13	0.06	-12.55	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	44.66	182.33	0.00	0.00	0.00	0.00	226.99	AUTH TOTAL
PAY	-380.37	-182.33	0.00	-56.00	6.19	2.81	-609.70	
TOT	-335.71	0.00	0.00	-56.00	6.19	2.81	-382.71	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-BEVERLY HILLS
PAY	-28.02	-13.45	0.00	0.00	0.41	0.21	-40.85	
TOT	-28.02	0.00	0.00	0.00	0.41	0.21	-27.40	
<hr/>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-28.02	-13.45	0.00	0.00	0.41	0.21	-40.85	
TOT	-28.02	0.00	0.00	0.00	0.41	0.21	-27.40	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	CTY-BRENTWOOD
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.59	0.00	0.00	0.00	0.00	64.59	CTY-BRENTWOOD
PAY	-140.42	-64.59	0.00	0.00	2.05	1.02	-201.94	
TOT	-140.42	0.00	0.00	0.00	2.05	1.02	-137.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.08	64.59	0.00	0.00	0.00	0.00	59.51	AUTH TOTAL
PAY	-140.42	-64.59	0.00	-56.00	2.61	1.02	-257.38	
TOT	-145.50	0.00	0.00	-56.00	2.61	1.02	-197.87	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BRIDGETON
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-CLAYTON
PAY	-20.21	-9.70	0.00	0.00	0.30	0.15	-29.46	
TOT	-20.21	0.00	0.00	0.00	0.30	0.15	-19.76	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-20.21	-9.70	0.00	0.00	0.30	0.15	-29.46	
TOT	-20.21	0.00	0.00	0.00	0.30	0.15	-19.76	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	CTY-COUNTRY CLUB H
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	CTY-COUNTRY CLUB H
PAY	-98.98	-47.51	0.00	0.00	1.47	0.73	-144.29	
TOT	-98.98	0.00	0.00	0.00	1.47	0.73	-96.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.40	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-0.89	-0.40	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
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	
<hr/>								
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-8.67	47.91	0.00	-4.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-99.87	-47.91	0.00	-28.00	1.76	0.73	-173.29	
TOT	-108.54	0.00	0.00	-32.00	1.76	0.73	-138.05	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	CTY-ELLISVILLE
PAY	-54.86	-26.33	0.00	0.00	0.81	0.40	-79.98	
TOT	-54.86	0.00	0.00	0.00	0.81	0.40	-53.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-54.86	-26.33	0.00	-56.00	1.37	0.40	-135.42	
TOT	-54.86	0.00	0.00	-56.00	1.37	0.40	-109.09	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-FERGUSON
PAY	-53.76	-25.80	0.00	0.00	0.80	0.40	-78.36	
TOT	-53.76	0.00	0.00	0.00	0.80	0.40	-52.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.57	0.00	0.00	0.00	0.00	504.57	CTY-FERGUSON
PAY	-1,038.34	-504.57	0.00	0.00	15.43	7.71	-1,519.77	
TOT	-1,038.34	0.00	0.00	0.00	15.43	7.71	-1,015.20	
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								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	530.37	0.00	0.00	0.00	0.00	530.37	AUTH TOTAL
PAY	-1,092.10	-530.37	0.00	-43.00	16.66	8.11	-1,640.70	
TOT	-1,092.10	0.00	0.00	-43.00	16.66	8.11	-1,110.33	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
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	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.59	39.93	0.00	0.00	0.00	0.00	-0.66	CTY-JENNINGS
PAY	-83.19	-39.93	0.00	0.00	1.23	0.62	-121.27	
TOT	-123.78	0.00	0.00	0.00	1.23	0.62	-121.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.39	371.62	0.00	0.00	0.00	0.00	142.23	CTY-JENNINGS
PAY	-777.27	-371.62	0.00	0.00	11.49	5.75	-1,131.65	
TOT	-1,006.66	0.00	0.00	0.00	11.49	5.75	-989.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
<hr/>								
ADJ	-269.98	411.55	0.00	-7.00	0.00	0.00	134.57	AUTH TOTAL
PAY	-860.46	-411.55	0.00	-238.00	15.10	6.37	-1,488.54	
TOT	-1,130.44	0.00	0.00	-245.00	15.10	6.37	-1,353.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.13	11.45	0.00	0.00	0.00	0.00	41.58	CTY-KIRKWOOD
PAY	-39.55	-11.45	0.00	0.00	0.51	0.26	-50.23	
TOT	-9.42	0.00	0.00	0.00	0.51	0.26	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.41	0.00	0.00	0.00	0.00	355.41	CTY-KIRKWOOD
PAY	-740.43	-355.41	0.00	0.00	10.95	5.48	-1,079.41	
TOT	-740.43	0.00	0.00	0.00	10.95	5.48	-724.00	
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	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	30.13	366.86	0.00	12.00	0.00	0.00	408.99	AUTH TOTAL
PAY	-779.98	-366.86	0.00	-52.00	11.98	5.74	-1,181.12	
TOT	-749.85	0.00	0.00	-40.00	11.98	5.74	-772.13	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	CTY-LADUE
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	4.97	0.00	0.00	0.00	0.00	4.83	CTY-LADUE
PAY	-10.98	-4.97	0.00	0.00	0.16	0.07	-15.72	
TOT	-11.12	0.00	0.00	0.00	0.16	0.07	-10.89	
ADJ	-5.34	4.97	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-10.98	-4.97	0.00	0.00	0.16	0.07	-15.72	
TOT	-16.32	0.00	0.00	0.00	0.16	0.07	-16.09	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.57	36.52	0.00	0.00	0.00	0.00	-5.05	CTY-MAPLEWOOD
PAY	-76.09	-36.52	0.00	0.00	1.13	0.56	-110.92	
TOT	-117.66	0.00	0.00	0.00	1.13	0.56	-115.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.77	0.00	0.00	0.00	0.00	59.77	CTY-MAPLEWOOD
PAY	-124.52	-59.77	0.00	0.00	1.85	0.92	-181.52	
TOT	-124.52	0.00	0.00	0.00	1.85	0.92	-121.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	33.61	0.00	0.00	0.00	0.00	32.63	CTY-MAPLEWOOD
PAY	-74.18	-33.61	0.00	0.00	1.08	0.54	-106.17	
TOT	-75.16	0.00	0.00	0.00	1.08	0.54	-73.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-48.00	0.42	0.00	-47.58	
ADJ	-42.55	129.90	0.00	-6.00	0.00	0.00	81.35	AUTH TOTAL
PAY	-274.79	-129.90	0.00	-70.00	4.76	2.02	-467.91	
TOT	-317.34	0.00	0.00	-76.00	4.76	2.02	-386.56	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-NORMANDY
PAY	-21.88	-10.50	0.00	0.00	0.33	0.16	-31.89	
TOT	-21.88	0.00	0.00	0.00	0.33	0.16	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.55	25.69	0.00	0.00	0.00	0.00	-105.86	CTY-NORMANDY
PAY	-53.51	-25.69	0.00	0.00	0.80	0.40	-78.00	
TOT	-185.06	0.00	0.00	0.00	0.80	0.40	-183.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-131.55	36.19	0.00	0.00	0.00	0.00	-95.36	AUTH TOTAL
PAY	-75.39	-36.19	0.00	-28.00	1.41	0.56	-137.61	
TOT	-206.94	0.00	0.00	-28.00	1.41	0.56	-232.97	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-NORTHWOODS
PAY	-25.20	-10.43	0.00	0.00	0.35	0.18	-35.10	
TOT	-25.20	0.00	0.00	0.00	0.35	0.18	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	CTY-NORTHWOODS
PAY	-76.54	-36.14	0.00	0.00	1.13	0.56	-110.99	
TOT	-76.54	0.00	0.00	0.00	1.13	0.56	-74.85	
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	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-101.74	-46.57	0.00	-76.00	2.24	0.74	-221.33	
TOT	-101.74	0.00	0.00	-76.00	2.24	0.74	-174.76	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	45.95	0.00	0.00	0.00	0.00	76.33	CTY-OLIVETTE
PAY	-95.19	-45.95	0.00	0.00	1.41	0.71	-139.02	
TOT	-64.81	0.00	0.00	0.00	1.41	0.71	-62.69	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.00	0.28	0.00	-21.72	
ADJ	30.38	45.95	0.00	5.50	0.00	0.00	81.83	AUTH TOTAL
PAY	-95.19	-45.95	0.00	-27.50	1.69	0.71	-166.24	
TOT	-64.81	0.00	0.00	-22.00	1.69	0.71	-84.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	5.39	0.00	0.00	0.00	0.00	1.92	CTY-OVERLAND
PAY	-13.38	-5.39	0.00	0.00	0.18	0.10	-18.49	
TOT	-16.85	0.00	0.00	0.00	0.18	0.10	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-OVERLAND
PAY	-70.40	-33.79	0.00	0.00	1.04	0.52	-102.63	
TOT	-70.40	0.00	0.00	0.00	1.04	0.52	-68.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-3.47	39.18	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-83.78	-39.18	0.00	-84.00	2.06	0.62	-204.28	
TOT	-87.25	0.00	0.00	-84.00	2.06	0.62	-168.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.94	0.00	0.00	0.00	0.00	0.91	CTY-PACIFIC
PAY	-2.07	-0.94	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
ADJ	-0.03	0.94	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.07	-0.94	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-PASADENA HILLS
PAY	-57.51	-27.60	0.00	0.00	0.86	0.43	-83.82	
TOT	-57.51	0.00	0.00	0.00	0.86	0.43	-56.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-57.51	-27.60	0.00	-28.00	1.14	0.43	-111.54	
TOT	-57.51	0.00	0.00	-28.00	1.14	0.43	-83.94	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	6.85	0.00	0.00	0.00	0.00	10.81	CTY-PINE LAWN
PAY	-14.28	-6.85	0.00	0.00	0.21	0.10	-20.82	
TOT	-10.32	0.00	0.00	0.00	0.21	0.10	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-PINE LAWN
PAY	-112.79	-54.14	0.00	0.00	1.67	0.83	-164.43	
TOT	-112.79	0.00	0.00	0.00	1.67	0.83	-110.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	3.96	60.99	0.00	0.00	0.00	0.00	64.95	AUTH TOTAL
PAY	-127.07	-60.99	0.00	-196.00	3.84	0.93	-379.29	
TOT	-123.11	0.00	0.00	-196.00	3.84	0.93	-314.34	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-RICHMOND HTS
PAY	-1.06	-14.60	0.00	0.00	0.16	0.08	-15.42	
TOT	-1.06	0.00	0.00	0.00	0.16	0.08	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.76	0.00	0.00	0.00	0.00	142.76	CTY-RICHMOND HTS
PAY	-302.18	-142.76	0.00	0.00	4.45	2.22	-438.27	
TOT	-302.18	0.00	0.00	0.00	4.45	2.22	-295.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	157.36	0.00	0.00	0.00	0.00	157.36	AUTH TOTAL
PAY	-303.24	-157.36	0.00	-90.50	5.52	2.30	-543.28	
TOT	-303.24	0.00	0.00	-90.50	5.52	2.30	-385.92	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-ROCK HILL
PAY	-72.82	-34.95	0.00	0.00	1.08	0.53	-106.16	
TOT	-72.82	0.00	0.00	0.00	1.08	0.53	-71.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.04	0.00	0.00	0.00	0.00	153.04	CTY-ROCK HILL
PAY	-428.96	-153.04	0.00	0.00	5.82	2.91	-573.27	
TOT	-428.96	0.00	0.00	0.00	5.82	2.91	-420.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
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ADJ	0.00	187.99	0.00	0.00	0.00	0.00	187.99	AUTH TOTAL
PAY	-501.78	-187.99	0.00	-135.00	8.25	3.44	-813.08	
TOT	-501.78	0.00	0.00	-135.00	8.25	3.44	-625.09	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-ST JOHN
PAY	-25.00	-12.00	0.00	0.00	0.37	0.19	-36.44	
TOT	-25.00	0.00	0.00	0.00	0.37	0.19	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	CTY-ST JOHN
PAY	-72.50	-34.80	0.00	0.00	1.08	0.53	-105.69	
TOT	-72.50	0.00	0.00	0.00	1.08	0.53	-70.89	
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	
<hr/>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-97.50	-46.80	0.00	-28.00	1.73	0.72	-169.85	
TOT	-97.50	0.00	0.00	-28.00	1.73	0.72	-123.05	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-SHREWSBURY
PAY	-38.40	-18.43	0.00	0.00	0.56	0.28	-55.99	
TOT	-38.40	0.00	0.00	0.00	0.56	0.28	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.31	0.00	0.00	0.00	0.00	75.31	CTY-SHREWSBURY
PAY	-156.90	-75.31	0.00	0.00	2.32	1.16	-228.73	
TOT	-156.90	0.00	0.00	0.00	2.32	1.16	-153.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	93.74	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-195.30	-93.74	0.00	-28.00	3.16	1.44	-312.44	
TOT	-195.30	0.00	0.00	-28.00	3.16	1.44	-218.70	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	90.04	0.00	0.00	0.00	0.00	101.69	CTY-UNIVERSITY CTY
PAY	-187.60	-90.04	0.00	0.00	2.78	1.39	-273.47	
TOT	-175.95	0.00	0.00	0.00	2.78	1.39	-171.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.40	0.00	0.00	0.00	0.00	711.40	CTY-UNIVERSITY CTY
PAY	-1,515.47	-711.40	0.00	0.00	22.26	11.14	-2,193.47	
TOT	-1,515.47	0.00	0.00	0.00	22.26	11.14	-1,482.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-0.72	-0.33	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
ADJ	11.64	801.77	0.00	0.00	0.00	0.00	813.41	AUTH TOTAL
PAY	-1,703.79	-801.77	0.00	-239.50	27.45	12.53	-2,705.08	
TOT	-1,692.15	0.00	0.00	-239.50	27.45	12.53	-1,891.67	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VALLEY PARK
PAY	-0.57	-0.27	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.47	0.00	0.00	0.00	0.00	136.47	CTY-VALLEY PARK
PAY	-284.31	-136.47	0.00	0.00	4.20	2.10	-414.48	
TOT	-284.31	0.00	0.00	0.00	4.20	2.10	-278.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	136.74	0.00	0.00	0.00	0.00	136.74	AUTH TOTAL
PAY	-284.88	-136.74	0.00	-6.00	4.27	2.10	-421.25	
TOT	-284.88	0.00	0.00	-6.00	4.27	2.10	-284.51	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	CTY-VELDA CITY
PAY	-59.95	-28.77	0.00	0.00	0.89	0.44	-87.39	
TOT	-59.95	0.00	0.00	0.00	0.89	0.44	-58.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-59.95	-28.77	0.00	-28.00	1.17	0.44	-115.11	
TOT	-59.95	0.00	0.00	-28.00	1.17	0.44	-86.34	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	CTY-VELDA VILLAGE
PAY	-109.12	-51.87	0.00	0.00	1.61	0.81	-158.57	
TOT	-109.12	0.00	0.00	0.00	1.61	0.81	-106.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-109.12	-51.87	0.00	-112.00	2.73	0.81	-269.45	
TOT	-109.12	0.00	0.00	-112.00	2.73	0.81	-217.58	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	6.79	0.00	0.00	0.00	0.00	6.59	CTY-VINITA PARK
PAY	-15.00	-6.79	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.20	0.00	0.00	0.00	0.22	0.11	-14.87	
ADJ	-0.20	6.79	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-15.00	-6.79	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.20	0.00	0.00	0.00	0.22	0.11	-14.87	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	CTY-WEBSTER GROVES
PAY	-36.13	-17.34	0.00	0.00	0.53	0.27	-52.67	
TOT	-36.13	0.00	0.00	0.00	0.53	0.27	-35.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.68	0.00	0.00	0.00	0.00	522.68	CTY-WEBSTER GROVES
PAY	-1,088.91	-522.68	0.00	0.00	16.12	8.05	-1,587.42	
TOT	-1,088.91	0.00	0.00	0.00	16.12	8.05	-1,064.74	
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								
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	540.02	0.00	0.00	0.00	0.00	540.02	AUTH TOTAL
PAY	-1,125.04	-540.02	0.00	-62.50	17.28	8.32	-1,701.96	
TOT	-1,125.04	0.00	0.00	-62.50	17.28	8.32	-1,161.94	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-WINCHESTER
PAY	-43.13	-19.84	0.00	0.00	0.63	0.32	-62.02	
TOT	-43.13	0.00	0.00	0.00	0.63	0.32	-42.18	
<hr/>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-43.13	-19.84	0.00	0.00	0.63	0.32	-62.02	
TOT	-43.13	0.00	0.00	0.00	0.63	0.32	-42.18	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-WOODSON TERRAC
PAY	-4.00	-1.86	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.00	-1.86	0.00	-17.50	0.24	0.03	-23.09	
TOT	-4.00	0.00	0.00	-17.50	0.24	0.03	-21.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-HILLSDALE
PAY	-68.25	-32.76	0.00	0.00	1.01	0.50	-99.50	
TOT	-68.25	0.00	0.00	0.00	1.01	0.50	-66.74	
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-68.25	-32.76	0.00	0.00	1.01	0.50	-99.50	
TOT	-68.25	0.00	0.00	0.00	1.01	0.50	-66.74	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.06	0.00	0.00	0.00	0.00	2.36	CTY-CRESTWOOD
PAY	-3.50	-1.06	0.00	0.00	0.05	0.03	-4.48	
TOT	-2.20	0.00	0.00	0.00	0.05	0.03	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	CTY-CRESTWOOD
PAY	-44.03	-21.13	0.00	0.00	0.65	0.33	-64.18	
TOT	-44.03	0.00	0.00	0.00	0.65	0.33	-43.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	12.62	0.00	0.00	0.00	0.00	12.25	CTY-CRESTWOOD
PAY	-27.86	-12.62	0.00	0.00	0.41	0.20	-39.87	
TOT	-28.23	0.00	0.00	0.00	0.41	0.20	-27.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.93	34.81	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-75.39	-34.81	0.00	-28.00	1.39	0.56	-136.25	
TOT	-74.46	0.00	0.00	-28.00	1.39	0.56	-100.51	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.14	0.00	0.00	0.00	0.00	65.14	CTY-ST ANN
PAY	-135.71	-65.14	0.00	0.00	2.01	1.01	-197.83	
TOT	-135.71	0.00	0.00	0.00	2.01	1.01	-132.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	65.14	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-135.71	-65.14	0.00	-140.00	3.41	1.01	-336.43	
TOT	-135.71	0.00	0.00	-140.00	3.41	1.01	-271.29	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-EDMUNDSON
PAY	-34.20	-16.42	0.00	0.00	0.50	0.25	-49.87	
TOT	-34.20	0.00	0.00	0.00	0.50	0.25	-33.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-34.20	-16.42	0.00	-28.00	0.78	0.25	-77.59	
TOT	-34.20	0.00	0.00	-28.00	0.78	0.25	-61.17	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-KINLOCH
PAY	-17.22	-8.27	0.00	0.00	0.25	0.13	-25.11	
TOT	-17.22	0.00	0.00	0.00	0.25	0.13	-16.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	CTY-KINLOCH
PAY	-40.46	-19.43	0.00	0.00	0.59	0.30	-59.00	
TOT	-40.46	0.00	0.00	0.00	0.59	0.30	-39.57	
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-57.68	-27.70	0.00	0.00	0.84	0.43	-84.11	
TOT	-57.68	0.00	0.00	0.00	0.84	0.43	-56.41	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-ST GEORGE
PAY	-5.82	-2.80	0.00	0.00	0.09	0.04	-8.49	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-5.82	-2.80	0.00	0.00	0.09	0.04	-8.49	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	CTY-HANLEY HILLS
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	CTY-HANLEY HILLS
PAY	-55.62	-26.70	0.00	0.00	0.83	0.41	-81.08	
TOT	-55.62	0.00	0.00	0.00	0.83	0.41	-54.38	
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ADJ	-3.06	26.70	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-55.62	-26.70	0.00	0.00	0.83	0.41	-81.08	
TOT	-58.68	0.00	0.00	0.00	0.83	0.41	-57.44	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WELLSTON
PAY	-1.20	-0.58	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.92	0.00	0.00	0.00	0.00	54.92	CTY-WELLSTON
PAY	-114.42	-54.92	0.00	0.00	1.69	0.84	-166.81	
TOT	-114.42	0.00	0.00	0.00	1.69	0.84	-111.89	
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ADJ	0.00	55.50	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-115.62	-55.50	0.00	0.00	1.71	0.85	-168.56	
TOT	-115.62	0.00	0.00	0.00	1.71	0.85	-113.06	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	14.97	0.00	0.00	0.00	0.00	6.56	CTY-HAZELWOOD
PAY	-31.33	-14.97	0.00	0.00	0.46	0.23	-45.61	
TOT	-39.74	0.00	0.00	0.00	0.46	0.23	-39.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.62	0.00	0.00	0.00	0.00	261.62	CTY-HAZELWOOD
PAY	-545.05	-261.62	0.00	0.00	8.07	4.04	-794.56	
TOT	-545.05	0.00	0.00	0.00	8.07	4.04	-532.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	40.37	0.00	0.00	0.00	0.00	39.19	CTY-HAZELWOOD
PAY	-89.12	-40.37	0.00	0.00	1.29	0.65	-127.55	
TOT	-90.30	0.00	0.00	0.00	1.29	0.65	-88.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-9.59	316.96	0.00	0.00	0.00	0.00	307.37	AUTH TOTAL
PAY	-665.50	-316.96	0.00	-84.00	10.66	4.92	-1,050.88	
TOT	-675.09	0.00	0.00	-84.00	10.66	4.92	-743.51	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	CTY-CREVE COEUR
PAY	-49.10	-23.56	0.00	0.00	0.73	0.37	-71.56	
TOT	-49.10	0.00	0.00	0.00	0.73	0.37	-48.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-49.10	-23.56	0.00	-56.00	1.29	0.37	-127.00	
TOT	-49.10	0.00	0.00	-56.00	1.29	0.37	-103.44	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-BRECKENRIDGE H
PAY	-34.88	-16.74	0.00	0.00	0.52	0.25	-50.85	
TOT	-34.88	0.00	0.00	0.00	0.52	0.25	-34.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-34.88	-16.74	0.00	-56.00	1.08	0.25	-106.29	
TOT	-34.88	0.00	0.00	-56.00	1.08	0.25	-89.55	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	CTY-PAGEDALE
PAY	4.33	1.54	0.00	0.00	-0.06	-0.03	5.78	
TOT	4.33	0.00	0.00	0.00	-0.06	-0.03	4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	CTY-PAGEDALE
PAY	-91.85	-44.09	0.00	0.00	1.36	0.68	-133.90	
TOT	-91.85	0.00	0.00	0.00	1.36	0.68	-89.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	AUTH TOTAL
PAY	-87.52	-42.55	0.00	-84.00	2.14	0.65	-211.28	
TOT	-87.52	0.00	0.00	-84.00	2.14	0.65	-168.73	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-BELLEFONTAINE
PAY	-14.83	-6.82	0.00	0.00	0.22	0.10	-21.33	
TOT	-14.83	0.00	0.00	0.00	0.22	0.10	-14.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-14.83	-6.82	0.00	-28.00	0.50	0.10	-49.05	
TOT	-14.83	0.00	0.00	-28.00	0.50	0.10	-42.23	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-RIVERVIEW
PAY	-1.42	-0.68	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-RIVERVIEW
PAY	-20.03	-9.61	0.00	0.00	0.30	0.15	-29.19	
TOT	-20.03	0.00	0.00	0.00	0.30	0.15	-19.58	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-21.45	-10.29	0.00	0.00	0.32	0.16	-31.26	
TOT	-21.45	0.00	0.00	0.00	0.32	0.16	-20.97	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.08	0.00	0.00	0.00	0.00	-4.08	CTY-MANCHESTER
PAY	12.00	4.08	0.00	0.00	-0.16	-0.08	15.84	
TOT	12.00	0.00	0.00	0.00	-0.16	-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-MANCHESTER
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-4.08	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	12.00	4.08	0.00	28.00	-0.44	-0.08	43.56	
TOT	12.00	0.00	0.00	28.00	-0.44	-0.08	39.48	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	CTY-DELLWOOD
PAY	-67.76	-32.52	0.00	0.00	1.01	0.50	-98.77	
TOT	-67.76	0.00	0.00	0.00	1.01	0.50	-66.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	AUTH TOTAL
PAY	-67.76	-32.52	0.00	-84.00	1.85	0.50	-181.93	
TOT	-67.76	0.00	0.00	-84.00	1.85	0.50	-149.41	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-COOL VALLEY
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	CTY-EUREKA
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.61	0.00	0.00	0.00	0.00	-1.61	CTY-EUREKA
PAY	-1.64	1.61	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	0.19	-1.61	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-1.64	1.61	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.26	0.00	0.00	0.00	0.00	0.00	-77.26	CTY-SUNSET HILLS
PAY	77.26	0.00	0.00	0.00	-0.77	-0.39	76.10	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-SUNSET HILLS
TOT	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
ADJ	-77.26	-0.11	0.00	0.00	0.00	0.00	-77.37	AUTH TOTAL
PAY	77.15	0.11	0.00	0.00	-0.77	-0.39	76.10	
TOT	0.00	-0.11	0.00	0.00	-0.77	-0.39	-1.27	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	12.42	0.00	0.00	0.00	0.00	10.88	CTY-CHESTERFIELD
PAY	-29.07	-12.42	0.00	0.00	0.41	0.21	-40.87	
TOT	-30.61	0.00	0.00	0.00	0.41	0.21	-29.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	CTY-CHESTERFIELD
PAY	-49.19	-23.61	0.00	0.00	0.73	0.37	-71.70	
TOT	-49.19	0.00	0.00	0.00	0.73	0.37	-48.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.54	36.03	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-78.26	-36.03	0.00	-56.00	1.70	0.58	-168.01	
TOT	-79.80	0.00	0.00	-56.00	1.70	0.58	-133.52	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-966.36	122.63	0.00	0.00	0.00	0.00	-843.73	SHELTERED WORKSHOP
PAY	-74.97	-122.63	0.00	0.00	1.98	0.98	-194.64	
TOT	-1,041.33	0.00	0.00	0.00	1.98	0.98	-1,038.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.19	1,338.74	0.00	0.00	0.00	0.00	1,293.55	SHELTERED WORKSHOP
PAY	-2,850.58	-1,338.74	0.00	0.00	41.90	20.94	-4,126.48	
TOT	-2,895.77	0.00	0.00	0.00	41.90	20.94	-2,832.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	55.86	0.00	0.00	0.00	0.00	54.23	SHELTERED WORKSHOP
PAY	-123.32	-55.86	0.00	0.00	1.79	0.90	-176.49	
TOT	-124.95	0.00	0.00	0.00	1.79	0.90	-122.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,587.51	0.00	0.00	0.00	0.00	0.00	-4,587.51	SHELTERED WORKSHOP
PAY	1,620.65	0.00	0.00	0.00	-16.21	-8.10	1,596.34	
TOT	-2,966.86	0.00	0.00	0.00	-16.21	-8.10	-2,991.17	
ADJ	-5,600.69	1,517.23	0.00	0.00	0.00	0.00	-4,083.46	AUTH TOTAL
PAY	-1,428.22	-1,517.23	0.00	0.00	29.46	14.72	-2,901.27	
TOT	-7,028.91	0.00	0.00	0.00	29.46	14.72	-6,984.73	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.80	0.00	0.00	0.00	0.00	249.80	BUS.DIST-KIRKWOOD
PAY	-520.42	-249.80	0.00	0.00	7.70	3.85	-758.67	
TOT	-520.42	0.00	0.00	0.00	7.70	3.85	-508.87	
ADJ	0.00	249.80	0.00	0.00	0.00	0.00	249.80	AUTH TOTAL
PAY	-520.42	-249.80	0.00	0.00	7.70	3.85	-758.67	
TOT	-520.42	0.00	0.00	0.00	7.70	3.85	-508.87	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	BUS.DIST-JENNINGS
PAY	-4.37	-2.10	0.00	0.00	0.06	0.03	-6.38	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.37	-2.10	0.00	0.00	0.06	0.03	-6.38	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,773.87	0.00	0.00	0.00	8,773.87	PENALTIES
PAY	0.00	0.00	-8,773.87	0.00	0.00	0.00	-8,773.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	8,773.87	0.00	0.00	0.00	8,773.87	AUTH TOTAL
PAY	0.00	0.00	-8,773.87	0.00	0.00	0.00	-8,773.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-257.85	0.00	0.00	-257.85	
TOT	0.00	0.00	0.00	-270.72	0.00	0.00	-270.72	
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ADJ	0.00	0.00	0.00	-12.87	0.00	0.00	-12.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-257.85	0.00	0.00	-257.85	
TOT	0.00	0.00	0.00	-270.72	0.00	0.00	-270.72	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00	
TOT	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00	
TOT	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,610.48	0.00	0.00	-1,610.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,610.48	0.00	0.00	-1,610.48	
<hr/>								
PAY	0.00	0.00	0.00	-1,610.48	0.00	0.00	-1,610.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,610.48	0.00	0.00	-1,610.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,302.26	0.00	0.00	-3,302.26	COMMISSION
TOT	0.00	0.00	0.00	-3,302.26	0.00	0.00	-3,302.26	
<hr/>								
PAY	0.00	0.00	0.00	-3,302.26	0.00	0.00	-3,302.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,302.26	0.00	0.00	-3,302.26	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	-10,442.23	0.00	0.00	0.00	0.00	-10,442.23	
PAY	0.00	10,442.23	0.00	0.00	0.00	0.00	10,442.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	263,596.67	0.00	0.00	0.00	0.00	0.00	263,596.67	
TOT	263,596.67	0.00	0.00	0.00	0.00	0.00	263,596.67	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-6,722.51	0.00	0.00	0.00	-6,722.51	
PAY	0.00	0.00	6,722.51	0.00	0.00	0.00	6,722.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	58,525.45	0.00	0.00	0.00	0.00	0.00	58,525.45	
TOT	58,525.45	0.00	0.00	0.00	0.00	0.00	58,525.45	
								AUTH TOTAL
TOT	322,122.12	0.00	0.00	0.00	0.00	0.00	322,122.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.82	254.55	0.00	0.00	0.00	0.00	149.73	ST. OF MISSOURI
PAY	-607.08	-254.55	0.00	0.00	8.62	0.00	-853.01	
TOT	-711.90	0.00	0.00	0.00	8.62	0.00	-703.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.84	732.35	0.00	0.00	0.00	0.00	364.51	ST. OF MISSOURI
PAY	-2,153.37	-732.35	0.00	0.00	28.85	0.00	-2,856.87	
TOT	-2,521.21	0.00	0.00	0.00	28.85	0.00	-2,492.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.50	47.55	0.00	0.00	0.00	0.00	-28.95	ST. OF MISSOURI
PAY	-87.30	-47.55	0.00	0.00	1.35	0.00	-133.50	
TOT	-163.80	0.00	0.00	0.00	1.35	0.00	-162.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-989.62	0.00	0.00	0.00	0.00	0.00	-989.62	ST. OF MISSOURI
PAY	717.79	0.00	0.00	0.00	-7.18	0.00	710.61	
TOT	-271.83	0.00	0.00	0.00	-7.18	0.00	-279.01	
<hr/>								
ADJ	-1,538.78	1,034.45	0.00	0.00	0.00	0.00	-504.33	AUTH TOTAL
PAY	-2,129.96	-1,034.45	0.00	0.00	31.64	0.00	-3,132.77	
TOT	-3,668.74	0.00	0.00	0.00	31.64	0.00	-3,637.10	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-664.04	1,612.79	0.00	0.00	0.00	0.00	948.75	COUNTY GENERAL
PAY	-3,844.40	-1,612.79	0.00	0.00	54.57	27.28	-5,375.34	
TOT	-4,508.44	0.00	0.00	0.00	54.57	27.28	-4,426.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,329.49	4,638.19	0.00	0.00	0.00	0.00	2,308.70	COUNTY GENERAL
PAY	-13,637.37	-4,638.19	0.00	0.00	182.75	91.38	-18,001.43	
TOT	-15,966.86	0.00	0.00	0.00	182.75	91.38	-15,692.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-892.33	554.64	0.00	0.00	0.00	0.00	-337.69	COUNTY GENERAL
PAY	-1,018.40	-554.64	0.00	0.00	15.73	7.86	-1,549.45	
TOT	-1,910.73	0.00	0.00	0.00	15.73	7.86	-1,887.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,267.58	0.00	0.00	0.00	0.00	0.00	-6,267.58	COUNTY GENERAL
PAY	4,546.00	0.00	0.00	0.00	-45.46	-22.73	4,477.81	
TOT	-1,721.58	0.00	0.00	0.00	-45.46	-22.73	-1,789.77	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
<hr/>								
ADJ	-10,153.44	6,805.62	0.00	210.00	0.00	0.00	-3,137.82	AUTH TOTAL
PAY	-13,954.17	-6,805.62	0.00	-465.00	207.59	103.79	-20,913.41	
TOT	-24,107.61	0.00	0.00	-255.00	207.59	103.79	-24,051.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-576.58	1,400.20	0.00	0.00	0.00	0.00	823.62	COUNTY HEALTH FUND
PAY	-3,338.84	-1,400.20	0.00	0.00	47.39	23.69	-4,667.96	
TOT	-3,915.42	0.00	0.00	0.00	47.39	23.69	-3,844.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,023.07	4,027.76	0.00	0.00	0.00	0.00	2,004.69	COUNTY HEALTH FUND
PAY	-11,843.26	-4,027.76	0.00	0.00	158.71	79.36	-15,632.95	
TOT	-13,866.33	0.00	0.00	0.00	158.71	79.36	-13,628.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.90	475.42	0.00	0.00	0.00	0.00	-289.48	COUNTY HEALTH FUND
PAY	-872.95	-475.42	0.00	0.00	13.48	6.74	-1,328.15	
TOT	-1,637.85	0.00	0.00	0.00	13.48	6.74	-1,617.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,442.92	0.00	0.00	0.00	0.00	0.00	-5,442.92	COUNTY HEALTH FUND
PAY	3,947.84	0.00	0.00	0.00	-39.48	-19.74	3,888.62	
TOT	-1,495.08	0.00	0.00	0.00	-39.48	-19.74	-1,554.30	
ADJ	-8,807.47	5,903.38	0.00	0.00	0.00	0.00	-2,904.09	AUTH TOTAL
PAY	-12,107.21	-5,903.38	0.00	0.00	180.10	90.05	-17,740.44	
TOT	-20,914.68	0.00	0.00	0.00	180.10	90.05	-20,644.53	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.25	297.04	0.00	0.00	0.00	0.00	174.79	CO. PARK MAINT.
PAY	-708.25	-297.04	0.00	0.00	10.05	5.03	-990.21	
TOT	-830.50	0.00	0.00	0.00	10.05	5.03	-815.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.15	854.37	0.00	0.00	0.00	0.00	425.22	CO. PARK MAINT.
PAY	-2,512.23	-854.37	0.00	0.00	33.66	16.83	-3,316.11	
TOT	-2,941.38	0.00	0.00	0.00	33.66	16.83	-2,890.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.48	79.23	0.00	0.00	0.00	0.00	-48.25	CO. PARK MAINT.
PAY	-145.49	-79.23	0.00	0.00	2.24	1.13	-221.35	
TOT	-272.97	0.00	0.00	0.00	2.24	1.13	-269.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,154.57	0.00	0.00	0.00	0.00	0.00	-1,154.57	CO. PARK MAINT.
PAY	837.43	0.00	0.00	0.00	-8.37	-4.19	824.87	
TOT	-317.14	0.00	0.00	0.00	-8.37	-4.19	-329.70	
ADJ	-1,833.45	1,230.64	0.00	0.00	0.00	0.00	-602.81	AUTH TOTAL
PAY	-2,528.54	-1,230.64	0.00	0.00	37.58	18.80	-3,702.80	
TOT	-4,361.99	0.00	0.00	0.00	37.58	18.80	-4,305.61	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.96	721.39	0.00	0.00	0.00	0.00	424.43	COUNTY BOND RETIRE
PAY	-1,720.03	-721.39	0.00	0.00	24.41	12.21	-2,404.80	
TOT	-2,016.99	0.00	0.00	0.00	24.41	12.21	-1,980.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.22	2,074.95	0.00	0.00	0.00	0.00	1,032.73	COUNTY BOND RETIRE
PAY	-6,100.99	-2,074.95	0.00	0.00	81.76	40.87	-8,053.31	
TOT	-7,143.21	0.00	0.00	0.00	81.76	40.87	-7,020.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.98	409.58	0.00	0.00	0.00	0.00	-249.40	COUNTY BOND RETIRE
PAY	-752.06	-409.58	0.00	0.00	11.62	5.81	-1,144.21	
TOT	-1,411.04	0.00	0.00	0.00	11.62	5.81	-1,393.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,803.94	0.00	0.00	0.00	0.00	0.00	-2,803.94	COUNTY BOND RETIRE
PAY	2,033.75	0.00	0.00	0.00	-20.34	-10.17	2,003.24	
TOT	-770.19	0.00	0.00	0.00	-20.34	-10.17	-800.70	
ADJ	-4,802.10	3,205.92	0.00	0.00	0.00	0.00	-1,596.18	AUTH TOTAL
PAY	-6,539.33	-3,205.92	0.00	0.00	97.45	48.72	-9,599.08	
TOT	-11,341.43	0.00	0.00	0.00	97.45	48.72	-11,195.26	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.48	280.37	0.00	0.00	0.00	0.00	539.85	ROAD & BRIDGE
PAY	-1,059.60	-280.37	0.00	0.00	13.40	6.70	-1,319.87	
TOT	-800.12	0.00	0.00	0.00	13.40	6.70	-780.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.13	872.86	0.00	0.00	0.00	0.00	469.73	ROAD & BRIDGE
PAY	-2,638.82	-872.86	0.00	0.00	35.12	17.55	-3,459.01	
TOT	-3,041.95	0.00	0.00	0.00	35.12	17.55	-2,989.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.91	285.23	0.00	0.00	0.00	0.00	-173.68	ROAD & BRIDGE
PAY	-523.74	-285.23	0.00	0.00	8.09	4.05	-796.83	
TOT	-982.65	0.00	0.00	0.00	8.09	4.05	-970.51	
ADJ	-602.56	1,438.46	0.00	0.00	0.00	0.00	835.90	AUTH TOTAL
PAY	-4,222.16	-1,438.46	0.00	0.00	56.61	28.30	-5,575.71	
TOT	-4,824.72	0.00	0.00	0.00	56.61	28.30	-4,739.81	

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AUTH CODE/NAME: 07C002 / 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	-2.64	-0.79	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-55.53	-16.66	0.00	0.00	0.73	0.36	-71.10	
TOT	-55.53	0.00	0.00	0.00	0.73	0.36	-54.44	
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ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-58.17	-17.45	0.00	0.00	0.77	0.37	-74.48	
TOT	-58.17	0.00	0.00	0.00	0.77	0.37	-57.03	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	3.88	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-12.94	-3.88	0.00	0.00	0.17	0.08	-16.57	
TOT	-4.99	0.00	0.00	0.00	0.17	0.08	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-42.73	-11.70	0.00	0.00	0.55	0.27	-53.61	
TOT	-42.73	0.00	0.00	0.00	0.55	0.27	-41.91	
<hr/>								
ADJ	7.95	15.58	0.00	0.00	0.00	0.00	23.53	AUTH TOTAL
PAY	-55.67	-15.58	0.00	0.00	0.72	0.35	-70.18	
TOT	-47.72	0.00	0.00	0.00	0.72	0.35	-46.65	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	3.98	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-15.98	-3.98	0.00	0.00	0.20	0.10	-19.66	
TOT	-9.24	0.00	0.00	0.00	0.20	0.10	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-16.14	-4.84	0.00	0.00	0.21	0.10	-20.67	
TOT	-16.14	0.00	0.00	0.00	0.21	0.10	-15.83	
<hr/>								
ADJ	6.74	8.82	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-32.12	-8.82	0.00	0.00	0.41	0.20	-40.33	
TOT	-25.38	0.00	0.00	0.00	0.41	0.20	-24.77	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.80	10.21	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-41.72	-10.21	0.00	0.00	0.52	0.26	-51.15	
TOT	-17.92	0.00	0.00	0.00	0.52	0.26	-17.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-110.34	-33.10	0.00	0.00	1.43	0.72	-141.29	
TOT	-110.34	0.00	0.00	0.00	1.43	0.72	-108.19	
<hr/>								
ADJ	23.80	43.31	0.00	0.00	0.00	0.00	67.11	AUTH TOTAL
PAY	-152.06	-43.31	0.00	0.00	1.95	0.98	-192.44	
TOT	-128.26	0.00	0.00	0.00	1.95	0.98	-125.33	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.70	-0.21	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.26	-0.98	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.96	-1.19	0.00	0.00	0.05	0.02	-5.08	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	4.00	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-16.87	-4.00	0.00	0.00	0.21	0.10	-20.56	
TOT	-10.90	0.00	0.00	0.00	0.21	0.10	-10.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-15.98	-4.47	0.00	0.00	0.20	0.10	-20.15	
TOT	-15.98	0.00	0.00	0.00	0.20	0.10	-15.68	
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ADJ	5.97	8.47	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-32.85	-8.47	0.00	0.00	0.41	0.20	-40.71	
TOT	-26.88	0.00	0.00	0.00	0.41	0.20	-26.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	10.08	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-39.70	-10.08	0.00	0.00	0.50	0.25	-49.03	
TOT	-30.58	0.00	0.00	0.00	0.50	0.25	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.55	0.00	0.00	0.00	0.00	243.55	ROAD & BRIDGE
PAY	-811.82	-243.55	0.00	0.00	10.56	5.28	-1,039.53	
TOT	-811.82	0.00	0.00	0.00	10.56	5.28	-795.98	
ADJ	9.12	253.63	0.00	0.00	0.00	0.00	262.75	AUTH TOTAL
PAY	-851.52	-253.63	0.00	0.00	11.06	5.53	-1,088.56	
TOT	-842.40	0.00	0.00	0.00	11.06	5.53	-825.81	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-3.09	-0.93	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-42.93	-12.88	0.00	0.00	0.56	0.27	-54.98	
TOT	-42.93	0.00	0.00	0.00	0.56	0.27	-42.10	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-46.02	-13.81	0.00	0.00	0.60	0.29	-58.94	
TOT	-46.02	0.00	0.00	0.00	0.60	0.29	-45.13	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.26	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.89	-0.26	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.35	0.26	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.89	-0.26	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.48	5.10	0.00	0.00	0.00	0.00	30.58	ROAD & BRIDGE
PAY	-35.79	-5.10	0.00	0.00	0.41	0.21	-40.27	
TOT	-10.31	0.00	0.00	0.00	0.41	0.21	-9.69	
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ADJ	25.48	5.10	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-35.79	-5.10	0.00	0.00	0.41	0.21	-40.27	
TOT	-10.31	0.00	0.00	0.00	0.41	0.21	-9.69	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	2.47	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-10.07	-2.47	0.00	0.00	0.12	0.06	-12.36	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-7.22	-2.02	0.00	0.00	0.09	0.05	-9.10	
TOT	-7.22	0.00	0.00	0.00	0.09	0.05	-7.08	
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ADJ	1.84	4.49	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-17.29	-4.49	0.00	0.00	0.21	0.11	-21.46	
TOT	-15.45	0.00	0.00	0.00	0.21	0.11	-15.13	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	ROAD & BRIDGE
PAY	-26.24	-7.87	0.00	0.00	0.34	0.17	-33.60	
TOT	-26.24	0.00	0.00	0.00	0.34	0.17	-25.73	
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ADJ	0.03	7.88	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-26.27	-7.88	0.00	0.00	0.34	0.17	-33.64	
TOT	-26.24	0.00	0.00	0.00	0.34	0.17	-25.73	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	1.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.80	-1.06	0.00	0.00	0.07	0.04	-6.75	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.24	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	0.00	4.24	0.00	0.00	-0.04	-0.02	4.18	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	2.00	-3.18	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-5.80	3.18	0.00	0.00	0.03	0.02	-2.57	
TOT	-3.80	0.00	0.00	0.00	0.03	0.02	-3.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.42	5.10	0.00	0.00	0.00	0.00	20.52	ROAD & BRIDGE
PAY	-32.38	-5.10	0.00	0.00	0.37	0.19	-36.92	
TOT	-16.96	0.00	0.00	0.00	0.37	0.19	-16.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-73.89	-22.16	0.00	0.00	0.96	0.48	-94.61	
TOT	-73.89	0.00	0.00	0.00	0.96	0.48	-72.45	
ADJ	15.42	27.26	0.00	0.00	0.00	0.00	42.68	AUTH TOTAL
PAY	-106.27	-27.26	0.00	0.00	1.33	0.67	-131.53	
TOT	-90.85	0.00	0.00	0.00	1.33	0.67	-88.85	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-542.51	2.04	0.00	0.00	0.00	0.00	-540.47	ROAD & BRIDGE
PAY	534.37	-2.04	0.00	0.00	-5.32	-2.66	524.35	
TOT	-8.14	0.00	0.00	0.00	-5.32	-2.66	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.46	6.55	0.00	0.00	0.00	0.00	-198.91	ROAD & BRIDGE
PAY	183.63	-6.55	0.00	0.00	-1.77	-0.89	174.42	
TOT	-21.83	0.00	0.00	0.00	-1.77	-0.89	-24.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,429.79	0.00	0.00	0.00	0.00	0.00	-1,429.79	ROAD & BRIDGE
PAY	478.37	0.00	0.00	0.00	-4.78	-2.39	471.20	
TOT	-951.42	0.00	0.00	0.00	-4.78	-2.39	-958.59	
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ADJ	-2,177.76	8.59	0.00	0.00	0.00	0.00	-2,169.17	AUTH TOTAL
PAY	1,196.37	-8.59	0.00	0.00	-11.87	-5.94	1,169.97	
TOT	-981.39	0.00	0.00	0.00	-11.87	-5.94	-999.20	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	30.75	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-107.07	-30.75	0.00	0.00	1.38	0.69	-135.75	
TOT	-99.77	0.00	0.00	0.00	1.38	0.69	-97.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	ROAD & BRIDGE
PAY	-148.42	-45.11	0.00	0.00	1.93	0.97	-190.63	
TOT	-148.42	0.00	0.00	0.00	1.93	0.97	-145.52	
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ADJ	7.30	75.86	0.00	0.00	0.00	0.00	83.16	AUTH TOTAL
PAY	-255.49	-75.86	0.00	0.00	3.31	1.66	-326.38	
TOT	-248.19	0.00	0.00	0.00	3.31	1.66	-243.22	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.65	-1.10	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	ROAD & BRIDGE
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-9.54	-1.10	0.00	0.00	0.11	0.06	-10.47	
TOT	-9.54	0.00	0.00	0.00	0.11	0.06	-9.37	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	40.97	0.00	0.00	0.00	0.00	66.43	ROAD & BRIDGE
PAY	-149.59	-40.97	0.00	0.00	1.91	0.95	-187.70	
TOT	-124.13	0.00	0.00	0.00	1.91	0.95	-121.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.69	0.00	0.00	0.00	0.00	66.69	ROAD & BRIDGE
PAY	-239.75	-66.69	0.00	0.00	3.07	1.53	-301.84	
TOT	-239.75	0.00	0.00	0.00	3.07	1.53	-235.15	
ADJ	25.46	107.66	0.00	0.00	0.00	0.00	133.12	AUTH TOTAL
PAY	-389.34	-107.66	0.00	0.00	4.98	2.48	-489.54	
TOT	-363.88	0.00	0.00	0.00	4.98	2.48	-356.42	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.94	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2.37	-0.94	0.00	0.00	0.03	0.01	-3.27	
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	
ADJ	-0.75	0.94	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.37	-0.94	0.00	0.00	0.03	0.01	-3.27	
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	1.57	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-5.24	-1.57	0.00	0.00	0.07	0.04	-6.70	
TOT	2.40	0.00	0.00	0.00	0.07	0.04	2.51	
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ADJ	7.64	1.57	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-5.24	-1.57	0.00	0.00	0.07	0.04	-6.70	
TOT	2.40	0.00	0.00	0.00	0.07	0.04	2.51	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	0.00	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
TOT	13.77	0.00	0.00	0.00	0.00	0.00	13.77	
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ADJ	13.77	0.00	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
TOT	13.77	0.00	0.00	0.00	0.00	0.00	13.77	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	15.95	0.00	0.00	0.00	0.00	33.50	ROAD & BRIDGE
PAY	-61.05	-15.95	0.00	0.00	0.77	0.39	-75.84	
TOT	-43.50	0.00	0.00	0.00	0.77	0.39	-42.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.31	36.20	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-121.91	-36.20	0.00	0.00	1.58	0.79	-155.74	
TOT	-144.22	0.00	0.00	0.00	1.58	0.79	-141.85	
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ADJ	-4.76	52.15	0.00	0.00	0.00	0.00	47.39	AUTH TOTAL
PAY	-182.96	-52.15	0.00	0.00	2.35	1.18	-231.58	
TOT	-187.72	0.00	0.00	0.00	2.35	1.18	-184.19	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.38	18.01	0.00	0.00	0.00	0.00	66.39	ROAD & BRIDGE
PAY	-82.58	-18.01	0.00	0.00	1.01	0.50	-99.08	
TOT	-34.20	0.00	0.00	0.00	1.01	0.50	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.17	0.00	0.00	0.00	0.00	72.17	ROAD & BRIDGE
PAY	-242.36	-72.17	0.00	0.00	3.14	1.57	-309.82	
TOT	-242.36	0.00	0.00	0.00	3.14	1.57	-237.65	
ADJ	48.38	90.18	0.00	0.00	0.00	0.00	138.56	AUTH TOTAL
PAY	-324.94	-90.18	0.00	0.00	4.15	2.07	-408.90	
TOT	-276.56	0.00	0.00	0.00	4.15	2.07	-270.34	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	21.66	0.00	0.00	0.00	0.00	30.75	ROAD & BRIDGE
PAY	-68.82	-21.66	0.00	0.00	0.91	0.45	-89.12	
TOT	-59.73	0.00	0.00	0.00	0.91	0.45	-58.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	ROAD & BRIDGE
PAY	-253.09	-75.93	0.00	0.00	3.29	1.65	-324.08	
TOT	-253.09	0.00	0.00	0.00	3.29	1.65	-248.15	
ADJ	9.09	97.59	0.00	0.00	0.00	0.00	106.68	AUTH TOTAL
PAY	-321.91	-97.59	0.00	0.00	4.20	2.10	-413.20	
TOT	-312.82	0.00	0.00	0.00	4.20	2.10	-306.52	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.73	-0.82	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.73	-0.82	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	17.24	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-57.44	-17.24	0.00	0.00	0.74	0.38	-73.56	
TOT	-47.69	0.00	0.00	0.00	0.74	0.38	-46.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-44.46	-12.99	0.00	0.00	0.57	0.28	-56.60	
TOT	-44.46	0.00	0.00	0.00	0.57	0.28	-43.61	
ADJ	9.75	30.23	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-101.90	-30.23	0.00	0.00	1.31	0.66	-130.16	
TOT	-92.15	0.00	0.00	0.00	1.31	0.66	-90.18	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	3.91	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-13.03	-3.91	0.00	0.00	0.17	0.09	-16.68	
TOT	-8.65	0.00	0.00	0.00	0.17	0.09	-8.39	
ADJ	4.38	3.91	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-13.03	-3.91	0.00	0.00	0.17	0.09	-16.68	
TOT	-8.65	0.00	0.00	0.00	0.17	0.09	-8.39	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	11.74	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-42.31	-11.74	0.00	0.00	0.54	0.27	-53.24	
TOT	-38.64	0.00	0.00	0.00	0.54	0.27	-37.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.69	11.37	0.00	0.00	0.00	0.00	-28.32	ROAD & BRIDGE
PAY	-38.91	-11.37	0.00	0.00	0.50	0.25	-49.53	
TOT	-78.60	0.00	0.00	0.00	0.50	0.25	-77.85	
ADJ	-36.02	23.11	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
PAY	-81.22	-23.11	0.00	0.00	1.04	0.52	-102.77	
TOT	-117.24	0.00	0.00	0.00	1.04	0.52	-115.68	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	8.41	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-29.23	-8.41	0.00	0.00	0.37	0.19	-37.08	
TOT	-27.50	0.00	0.00	0.00	0.37	0.19	-26.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	ROAD & BRIDGE
PAY	-94.92	-27.99	0.00	0.00	1.23	0.61	-121.07	
TOT	-94.92	0.00	0.00	0.00	1.23	0.61	-93.08	
ADJ	1.73	36.40	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-124.15	-36.40	0.00	0.00	1.60	0.80	-158.15	
TOT	-122.42	0.00	0.00	0.00	1.60	0.80	-120.02	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.82	-0.10	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.82	-0.10	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	4.43	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-18.43	-4.43	0.00	0.00	0.22	0.11	-22.53	
TOT	-9.68	0.00	0.00	0.00	0.22	0.11	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-31.10	-9.33	0.00	0.00	0.40	0.21	-39.82	
TOT	-31.10	0.00	0.00	0.00	0.40	0.21	-30.49	
ADJ	8.75	13.76	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-49.53	-13.76	0.00	0.00	0.62	0.32	-62.35	
TOT	-40.78	0.00	0.00	0.00	0.62	0.32	-39.84	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	22.48	0.00	0.00	0.00	0.00	38.89	ROAD & BRIDGE
PAY	-83.77	-22.48	0.00	0.00	1.06	0.53	-104.66	
TOT	-67.36	0.00	0.00	0.00	1.06	0.53	-65.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.27	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-125.09	-37.27	0.00	0.00	1.62	0.82	-159.92	
TOT	-125.09	0.00	0.00	0.00	1.62	0.82	-122.65	
<hr/>								
ADJ	16.41	59.75	0.00	0.00	0.00	0.00	76.16	AUTH TOTAL
PAY	-208.86	-59.75	0.00	0.00	2.68	1.35	-264.58	
TOT	-192.45	0.00	0.00	0.00	2.68	1.35	-188.42	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	5.44	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-18.10	-5.44	0.00	0.00	0.23	0.12	-23.19	
TOT	-18.05	0.00	0.00	0.00	0.23	0.12	-17.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-21.70	-6.51	0.00	0.00	0.29	0.14	-27.78	
TOT	-21.70	0.00	0.00	0.00	0.29	0.14	-21.27	
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ADJ	0.05	11.95	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-39.80	-11.95	0.00	0.00	0.52	0.26	-50.97	
TOT	-39.75	0.00	0.00	0.00	0.52	0.26	-38.97	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.13	5.41	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-18.57	-5.41	0.00	0.00	0.24	0.12	-23.62	
TOT	-27.70	0.00	0.00	0.00	0.24	0.12	-27.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-79.84	-23.50	0.00	0.00	1.04	0.52	-101.78	
TOT	-79.84	0.00	0.00	0.00	1.04	0.52	-78.28	
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ADJ	-9.13	28.91	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-98.41	-28.91	0.00	0.00	1.28	0.64	-125.40	
TOT	-107.54	0.00	0.00	0.00	1.28	0.64	-105.62	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	8.28	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-37.60	-8.28	0.00	0.00	0.46	0.23	-45.19	
TOT	-26.15	0.00	0.00	0.00	0.46	0.23	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-29.64	-8.89	0.00	0.00	0.39	0.19	-37.95	
TOT	-29.64	0.00	0.00	0.00	0.39	0.19	-29.06	
<hr/>								
ADJ	11.45	17.17	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-67.24	-17.17	0.00	0.00	0.85	0.42	-83.14	
TOT	-55.79	0.00	0.00	0.00	0.85	0.42	-54.52	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.37	11.60	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-39.31	-11.60	0.00	0.00	0.51	0.26	-50.14	
TOT	-28.94	0.00	0.00	0.00	0.51	0.26	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	ROAD & BRIDGE
PAY	-207.72	-57.54	0.00	0.00	2.66	1.33	-261.27	
TOT	-207.72	0.00	0.00	0.00	2.66	1.33	-203.73	
ADJ	10.37	69.14	0.00	0.00	0.00	0.00	79.51	AUTH TOTAL
PAY	-247.03	-69.14	0.00	0.00	3.17	1.59	-311.41	
TOT	-236.66	0.00	0.00	0.00	3.17	1.59	-231.90	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	6.00	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-20.07	-6.00	0.00	0.00	0.26	0.13	-25.68	
TOT	-22.24	0.00	0.00	0.00	0.26	0.13	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-104.35	-31.31	0.00	0.00	1.35	0.68	-133.63	
TOT	-104.35	0.00	0.00	0.00	1.35	0.68	-102.32	
ADJ	-2.17	37.31	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-124.42	-37.31	0.00	0.00	1.61	0.81	-159.31	
TOT	-126.59	0.00	0.00	0.00	1.61	0.81	-124.17	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	4.82	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-23.08	-4.82	0.00	0.00	0.28	0.14	-27.48	
TOT	-15.01	0.00	0.00	0.00	0.28	0.14	-14.59	
ADJ	8.07	4.82	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-23.08	-4.82	0.00	0.00	0.28	0.14	-27.48	
TOT	-15.01	0.00	0.00	0.00	0.28	0.14	-14.59	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-4.54	-1.30	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-4.54	-1.30	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.68	-0.50	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.68	-0.50	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.27	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-0.89	-0.27	0.00	0.00	0.01	0.00	-1.15	
TOT	-2.91	0.00	0.00	0.00	0.01	0.00	-2.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-20.41	-6.12	0.00	0.00	0.26	0.13	-26.14	
TOT	-20.41	0.00	0.00	0.00	0.26	0.13	-20.02	
<hr/>								
ADJ	-2.02	6.39	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-21.30	-6.39	0.00	0.00	0.27	0.13	-27.29	
TOT	-23.32	0.00	0.00	0.00	0.27	0.13	-22.92	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.37	40.02	0.00	0.00	0.00	0.00	79.39	ROAD & BRIDGE
PAY	-158.54	-40.02	0.00	0.00	1.99	0.99	-195.58	
TOT	-119.17	0.00	0.00	0.00	1.99	0.99	-116.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.84	0.00	0.00	0.00	0.00	108.84	ROAD & BRIDGE
PAY	-366.70	-108.84	0.00	0.00	4.76	2.37	-468.41	
TOT	-366.70	0.00	0.00	0.00	4.76	2.37	-359.57	
ADJ	39.37	148.86	0.00	0.00	0.00	0.00	188.23	AUTH TOTAL
PAY	-525.24	-148.86	0.00	0.00	6.75	3.36	-663.99	
TOT	-485.87	0.00	0.00	0.00	6.75	3.36	-475.76	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	2.75	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-13.39	-2.75	0.00	0.00	0.16	0.08	-15.90	
TOT	-8.54	0.00	0.00	0.00	0.16	0.08	-8.30	
ADJ	4.85	2.75	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-13.39	-2.75	0.00	0.00	0.16	0.08	-15.90	
TOT	-8.54	0.00	0.00	0.00	0.16	0.08	-8.30	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-10.19	-3.06	0.00	0.00	0.13	0.07	-13.05	
TOT	-10.19	0.00	0.00	0.00	0.13	0.07	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-7.36	-2.21	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-17.55	-5.27	0.00	0.00	0.22	0.12	-22.48	
TOT	-17.55	0.00	0.00	0.00	0.22	0.12	-17.21	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	3.77	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-12.62	-3.77	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.99	0.00	0.00	0.00	0.17	0.08	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-17.13	-5.14	0.00	0.00	0.22	0.12	-21.93	
TOT	-17.13	0.00	0.00	0.00	0.22	0.12	-16.79	
ADJ	0.63	8.91	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-29.75	-8.91	0.00	0.00	0.39	0.20	-38.07	
TOT	-29.12	0.00	0.00	0.00	0.39	0.20	-28.53	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-7.89	-2.37	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.89	0.00	0.00	0.00	0.10	0.05	-7.74	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-7.89	-2.37	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.89	0.00	0.00	0.00	0.10	0.05	-7.74	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-19.04	-5.71	0.00	0.00	0.25	0.13	-24.37	
TOT	-19.04	0.00	0.00	0.00	0.25	0.13	-18.66	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-19.04	-5.71	0.00	0.00	0.25	0.13	-24.37	
TOT	-19.04	0.00	0.00	0.00	0.25	0.13	-18.66	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.60	-1.68	0.00	0.00	0.08	0.04	-7.16	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-5.60	-1.68	0.00	0.00	0.08	0.04	-7.16	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.46	17.19	0.00	0.00	0.00	0.00	36.65	ROAD & BRIDGE
PAY	-57.61	-17.19	0.00	0.00	0.75	0.38	-73.67	
TOT	-38.15	0.00	0.00	0.00	0.75	0.38	-37.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-224.88	-66.46	0.00	0.00	2.91	1.45	-286.98	
TOT	-224.88	0.00	0.00	0.00	2.91	1.45	-220.52	
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ADJ	19.46	83.65	0.00	0.00	0.00	0.00	103.11	AUTH TOTAL
PAY	-282.49	-83.65	0.00	0.00	3.66	1.83	-360.65	
TOT	-263.03	0.00	0.00	0.00	3.66	1.83	-257.54	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-15.36	-4.30	0.00	0.00	0.19	0.10	-19.37	
TOT	-15.36	0.00	0.00	0.00	0.19	0.10	-15.07	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-15.36	-4.30	0.00	0.00	0.19	0.10	-19.37	
TOT	-15.36	0.00	0.00	0.00	0.19	0.10	-15.07	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	1.95	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-7.97	-1.95	0.00	0.00	0.10	0.05	-9.77	
TOT	-2.25	0.00	0.00	0.00	0.10	0.05	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-22.41	-6.27	0.00	0.00	0.28	0.14	-28.26	
TOT	-22.41	0.00	0.00	0.00	0.28	0.14	-21.99	
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ADJ	5.72	8.22	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-30.38	-8.22	0.00	0.00	0.38	0.19	-38.03	
TOT	-24.66	0.00	0.00	0.00	0.38	0.19	-24.09	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-10.14	-3.02	0.00	0.00	0.13	0.07	-12.96	
TOT	-10.14	0.00	0.00	0.00	0.13	0.07	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.27	3.60	0.00	0.00	0.00	0.00	-122.67	ROAD & BRIDGE
PAY	114.26	-3.60	0.00	0.00	-1.10	-0.55	109.01	
TOT	-12.01	0.00	0.00	0.00	-1.10	-0.55	-13.66	
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ADJ	-126.27	6.62	0.00	0.00	0.00	0.00	-119.65	AUTH TOTAL
PAY	104.12	-6.62	0.00	0.00	-0.97	-0.48	96.05	
TOT	-22.15	0.00	0.00	0.00	-0.97	-0.48	-23.60	

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AUTH CODE/NAME: 07C068 / 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	-3.79	-1.14	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-28.33	-8.47	0.00	0.00	0.36	0.18	-36.26	
TOT	-28.33	0.00	0.00	0.00	0.36	0.18	-27.79	
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ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-32.12	-9.61	0.00	0.00	0.41	0.21	-41.11	
TOT	-32.12	0.00	0.00	0.00	0.41	0.21	-31.50	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	12.21	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-53.58	-12.21	0.00	0.00	0.66	0.33	-64.80	
TOT	-30.72	0.00	0.00	0.00	0.66	0.33	-29.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	ROAD & BRIDGE
PAY	-265.84	-79.44	0.00	0.00	3.45	1.73	-340.10	
TOT	-265.84	0.00	0.00	0.00	3.45	1.73	-260.66	
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ADJ	22.86	91.65	0.00	0.00	0.00	0.00	114.51	AUTH TOTAL
PAY	-319.42	-91.65	0.00	0.00	4.11	2.06	-404.90	
TOT	-296.56	0.00	0.00	0.00	4.11	2.06	-290.39	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-12.61	-3.78	0.00	0.00	0.17	0.08	-16.14	
TOT	-12.61	0.00	0.00	0.00	0.17	0.08	-12.36	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-12.61	-3.78	0.00	0.00	0.17	0.08	-16.14	
TOT	-12.61	0.00	0.00	0.00	0.17	0.08	-12.36	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	8.22	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-31.50	-8.22	0.00	0.00	0.40	0.20	-39.12	
TOT	-22.65	0.00	0.00	0.00	0.40	0.20	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.47	16.63	0.00	0.00	0.00	0.00	-96.84	ROAD & BRIDGE
PAY	58.01	-16.63	0.00	0.00	-0.41	-0.21	40.76	
TOT	-55.46	0.00	0.00	0.00	-0.41	-0.21	-56.08	
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ADJ	-104.62	24.85	0.00	0.00	0.00	0.00	-79.77	AUTH TOTAL
PAY	26.51	-24.85	0.00	0.00	-0.01	-0.01	1.64	
TOT	-78.11	0.00	0.00	0.00	-0.01	-0.01	-78.13	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.55	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-8.51	-2.55	0.00	0.00	0.12	0.05	-10.89	
TOT	-7.81	0.00	0.00	0.00	0.12	0.05	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-8.87	-2.66	0.00	0.00	0.12	0.05	-11.36	
TOT	-8.87	0.00	0.00	0.00	0.12	0.05	-8.70	
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ADJ	0.70	5.21	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-17.38	-5.21	0.00	0.00	0.24	0.10	-22.25	
TOT	-16.68	0.00	0.00	0.00	0.24	0.10	-16.34	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.89	-0.57	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.15	-0.64	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.04	-1.21	0.00	0.00	0.06	0.02	-5.17	
TOT	-4.04	0.00	0.00	0.00	0.06	0.02	-3.96	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-10.35	-3.11	0.00	0.00	0.13	0.07	-13.26	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-10.35	-3.11	0.00	0.00	0.13	0.07	-13.26	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.41	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.37	-0.41	0.00	0.00	0.01	0.01	-1.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.01	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-16.48	-4.95	0.00	0.00	0.21	0.10	-21.12	
TOT	-16.48	0.00	0.00	0.00	0.21	0.10	-16.17	
ADJ	0.80	5.36	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-17.85	-5.36	0.00	0.00	0.22	0.11	-22.88	
TOT	-17.05	0.00	0.00	0.00	0.22	0.11	-16.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-11.16	-2.40	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.16	0.00	0.00	0.00	0.13	0.07	-10.96	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-11.16	-2.40	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.16	0.00	0.00	0.00	0.13	0.07	-10.96	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.20	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.68	-0.20	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	ROAD & BRIDGE
PAY	-79.61	-23.85	0.00	0.00	1.04	0.52	-101.90	
TOT	-79.61	0.00	0.00	0.00	1.04	0.52	-78.05	
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ADJ	-0.56	24.05	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-80.29	-24.05	0.00	0.00	1.05	0.52	-102.77	
TOT	-80.85	0.00	0.00	0.00	1.05	0.52	-79.28	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	33.93	0.00	0.00	0.00	0.00	53.75	ROAD & BRIDGE
PAY	-116.24	-33.93	0.00	0.00	1.50	0.75	-147.92	
TOT	-96.42	0.00	0.00	0.00	1.50	0.75	-94.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	ROAD & BRIDGE
PAY	-206.33	-63.15	0.00	0.00	2.69	1.35	-265.44	
TOT	-206.33	0.00	0.00	0.00	2.69	1.35	-202.29	
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ADJ	19.82	97.08	0.00	0.00	0.00	0.00	116.90	AUTH TOTAL
PAY	-322.57	-97.08	0.00	0.00	4.19	2.10	-413.36	
TOT	-302.75	0.00	0.00	0.00	4.19	2.10	-296.46	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	5.60	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-20.14	-5.60	0.00	0.00	0.26	0.13	-25.35	
TOT	-19.59	0.00	0.00	0.00	0.26	0.13	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-10.20	-3.06	0.00	0.00	0.13	0.07	-13.06	
TOT	-10.20	0.00	0.00	0.00	0.13	0.07	-10.00	
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ADJ	0.55	8.66	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-30.34	-8.66	0.00	0.00	0.39	0.20	-38.41	
TOT	-29.79	0.00	0.00	0.00	0.39	0.20	-29.20	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.52	4.79	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-38.43	-4.79	0.00	0.00	0.43	0.21	-42.58	
TOT	-13.91	0.00	0.00	0.00	0.43	0.21	-13.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.42	72.88	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-198.49	-72.88	0.00	0.00	2.71	1.35	-267.31	
TOT	-242.91	0.00	0.00	0.00	2.71	1.35	-238.85	
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ADJ	-19.90	77.67	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-236.92	-77.67	0.00	0.00	3.14	1.56	-309.89	
TOT	-256.82	0.00	0.00	0.00	3.14	1.56	-252.12	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.63	24.84	0.00	0.00	0.00	0.00	52.47	ROAD & BRIDGE
PAY	-101.90	-24.84	0.00	0.00	1.27	0.63	-124.84	
TOT	-74.27	0.00	0.00	0.00	1.27	0.63	-72.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-16.08	-4.82	0.00	0.00	0.21	0.10	-20.59	
TOT	-16.08	0.00	0.00	0.00	0.21	0.10	-15.77	
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ADJ	27.63	29.66	0.00	0.00	0.00	0.00	57.29	AUTH TOTAL
PAY	-117.98	-29.66	0.00	0.00	1.48	0.73	-145.43	
TOT	-90.35	0.00	0.00	0.00	1.48	0.73	-88.14	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	5.74	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-19.27	-5.74	0.00	0.00	0.25	0.13	-24.63	
TOT	-17.59	0.00	0.00	0.00	0.25	0.13	-17.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-27.69	-8.31	0.00	0.00	0.36	0.18	-35.46	
TOT	-27.69	0.00	0.00	0.00	0.36	0.18	-27.15	
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ADJ	1.68	14.05	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-46.96	-14.05	0.00	0.00	0.61	0.31	-60.09	
TOT	-45.28	0.00	0.00	0.00	0.61	0.31	-44.36	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.72	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-11.85	-3.72	0.00	0.00	0.16	0.08	-15.33	
TOT	-11.19	0.00	0.00	0.00	0.16	0.08	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-39.46	-11.84	0.00	0.00	0.51	0.26	-50.53	
TOT	-39.46	0.00	0.00	0.00	0.51	0.26	-38.69	
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ADJ	0.66	15.56	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-51.31	-15.56	0.00	0.00	0.67	0.34	-65.86	
TOT	-50.65	0.00	0.00	0.00	0.67	0.34	-49.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.80	-0.84	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-12.69	-2.79	0.00	0.00	0.16	0.07	-15.25	
TOT	-12.69	0.00	0.00	0.00	0.16	0.07	-12.46	
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ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-15.49	-3.63	0.00	0.00	0.20	0.08	-18.84	
TOT	-15.49	0.00	0.00	0.00	0.20	0.08	-15.21	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	1.11	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-9.08	-1.11	0.00	0.00	0.10	0.06	-10.03	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	ROAD & BRIDGE
PAY	-95.00	-28.50	0.00	0.00	1.24	0.62	-121.64	
TOT	-95.00	0.00	0.00	0.00	1.24	0.62	-93.14	
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ADJ	9.08	29.61	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-104.08	-29.61	0.00	0.00	1.34	0.68	-131.67	
TOT	-95.00	0.00	0.00	0.00	1.34	0.68	-92.98	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	9.31	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-34.54	-9.31	0.00	0.00	0.44	0.22	-43.19	
TOT	-31.64	0.00	0.00	0.00	0.44	0.22	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-39.09	-10.52	0.00	0.00	0.50	0.25	-48.86	
TOT	-39.09	0.00	0.00	0.00	0.50	0.25	-38.34	
<hr/>								
ADJ	2.90	19.83	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-73.63	-19.83	0.00	0.00	0.94	0.47	-92.05	
TOT	-70.73	0.00	0.00	0.00	0.94	0.47	-69.32	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.71	3.58	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-12.81	-3.58	0.00	0.00	0.17	0.08	-16.14	
TOT	-3.10	0.00	0.00	0.00	0.17	0.08	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-22.65	-6.60	0.00	0.00	0.30	0.14	-28.81	
TOT	-22.65	0.00	0.00	0.00	0.30	0.14	-22.21	
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ADJ	9.71	10.18	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-35.46	-10.18	0.00	0.00	0.47	0.22	-44.95	
TOT	-25.75	0.00	0.00	0.00	0.47	0.22	-25.06	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.74	21.06	0.00	0.00	0.00	0.00	57.80	ROAD & BRIDGE
PAY	-89.31	-21.06	0.00	0.00	1.10	0.56	-108.71	
TOT	-52.57	0.00	0.00	0.00	1.10	0.56	-50.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-91.07	-27.31	0.00	0.00	1.18	0.60	-116.60	
TOT	-91.07	0.00	0.00	0.00	1.18	0.60	-89.29	
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ADJ	36.74	48.37	0.00	0.00	0.00	0.00	85.11	AUTH TOTAL
PAY	-180.38	-48.37	0.00	0.00	2.28	1.16	-225.31	
TOT	-143.64	0.00	0.00	0.00	2.28	1.16	-140.20	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	3.71	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-19.93	-3.71	0.00	0.00	0.24	0.12	-23.28	
TOT	-11.92	0.00	0.00	0.00	0.24	0.12	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.86	0.00	0.00	0.00	0.00	40.86	ROAD & BRIDGE
PAY	-122.99	-40.86	0.00	0.00	1.64	0.81	-161.40	
TOT	-122.99	0.00	0.00	0.00	1.64	0.81	-120.54	
ADJ	8.01	44.57	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-142.92	-44.57	0.00	0.00	1.88	0.93	-184.68	
TOT	-134.91	0.00	0.00	0.00	1.88	0.93	-132.10	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	3.73	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-12.31	-3.73	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.90	0.00	0.00	0.00	0.16	0.08	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-55.77	-16.27	0.00	0.00	0.72	0.36	-70.96	
TOT	-55.77	0.00	0.00	0.00	0.72	0.36	-54.69	
ADJ	1.41	20.00	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-68.08	-20.00	0.00	0.00	0.88	0.44	-86.76	
TOT	-66.67	0.00	0.00	0.00	0.88	0.44	-65.35	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.76	-0.23	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.76	-0.23	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	4.09	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-14.20	-4.09	0.00	0.00	0.18	0.09	-18.02	
TOT	-4.18	0.00	0.00	0.00	0.18	0.09	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-53.41	-16.02	0.00	0.00	0.69	0.35	-68.39	
TOT	-53.41	0.00	0.00	0.00	0.69	0.35	-52.37	
ADJ	10.02	20.11	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-67.61	-20.11	0.00	0.00	0.87	0.44	-86.41	
TOT	-57.59	0.00	0.00	0.00	0.87	0.44	-56.28	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.38	1.13	0.00	0.00	0.00	0.00	-133.25	ROAD & BRIDGE
PAY	134.38	-1.13	0.00	0.00	-1.33	-0.66	131.26	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.28	0.00	0.00	0.00	0.00	0.00	-148.28	ROAD & BRIDGE
PAY	148.28	0.00	0.00	0.00	-1.48	-0.74	146.06	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,033.89	0.00	0.00	0.00	0.00	0.00	-2,033.89	ROAD & BRIDGE
PAY	2,033.89	0.00	0.00	0.00	-20.34	-10.17	2,003.38	
TOT	0.00	0.00	0.00	0.00	-20.34	-10.17	-30.51	
ADJ	-2,316.55	1.13	0.00	0.00	0.00	0.00	-2,315.42	AUTH TOTAL
PAY	2,316.55	-1.13	0.00	0.00	-23.15	-11.57	2,280.70	
TOT	0.00	0.00	0.00	0.00	-23.15	-11.57	-34.72	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	13.97	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-53.18	-13.97	0.00	0.00	0.67	0.34	-66.14	
TOT	-49.05	0.00	0.00	0.00	0.67	0.34	-48.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-40.46	-12.14	0.00	0.00	0.52	0.26	-51.82	
TOT	-40.46	0.00	0.00	0.00	0.52	0.26	-39.68	
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ADJ	4.13	26.11	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-93.64	-26.11	0.00	0.00	1.19	0.60	-117.96	
TOT	-89.51	0.00	0.00	0.00	1.19	0.60	-87.72	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.01	20.38	0.00	0.00	0.00	0.00	-534.63	ROAD & BRIDGE
PAY	512.89	-20.38	0.00	0.00	-4.93	-2.46	485.12	
TOT	-42.12	0.00	0.00	0.00	-4.93	-2.46	-49.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-87.45	-21.62	0.00	0.00	1.09	0.55	-107.43	
TOT	-87.45	0.00	0.00	0.00	1.09	0.55	-85.81	
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ADJ	-555.01	42.00	0.00	0.00	0.00	0.00	-513.01	AUTH TOTAL
PAY	425.44	-42.00	0.00	0.00	-3.84	-1.91	377.69	
TOT	-129.57	0.00	0.00	0.00	-3.84	-1.91	-135.32	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.83	31.07	0.00	0.00	0.00	0.00	79.90	ROAD & BRIDGE
PAY	-110.40	-31.07	0.00	0.00	1.41	0.71	-139.35	
TOT	-61.57	0.00	0.00	0.00	1.41	0.71	-59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.94	47.62	0.00	0.00	0.00	0.00	-23.32	ROAD & BRIDGE
PAY	-87.77	-47.62	0.00	0.00	1.36	0.68	-133.35	
TOT	-158.71	0.00	0.00	0.00	1.36	0.68	-156.67	
ADJ	-22.11	78.69	0.00	0.00	0.00	0.00	56.58	AUTH TOTAL
PAY	-198.17	-78.69	0.00	0.00	2.77	1.39	-272.70	
TOT	-220.28	0.00	0.00	0.00	2.77	1.39	-216.12	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	1.07	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-3.57	-1.07	0.00	0.00	0.05	0.03	-4.56	
TOT	-1.21	0.00	0.00	0.00	0.05	0.03	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.43	9.54	0.00	0.00	0.00	0.00	-103.89	ROAD & BRIDGE
PAY	80.29	-9.54	0.00	0.00	-0.70	-0.35	69.70	
TOT	-33.14	0.00	0.00	0.00	-0.70	-0.35	-34.19	
ADJ	-111.07	10.61	0.00	0.00	0.00	0.00	-100.46	AUTH TOTAL
PAY	76.72	-10.61	0.00	0.00	-0.65	-0.32	65.14	
TOT	-34.35	0.00	0.00	0.00	-0.65	-0.32	-35.32	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	15.19	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-54.68	-15.19	0.00	0.00	0.70	0.35	-68.82	
TOT	-48.38	0.00	0.00	0.00	0.70	0.35	-47.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.18	0.00	0.00	0.00	0.00	53.18	ROAD & BRIDGE
PAY	-177.29	-53.18	0.00	0.00	2.30	1.16	-227.01	
TOT	-177.29	0.00	0.00	0.00	2.30	1.16	-173.83	
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ADJ	6.30	68.37	0.00	0.00	0.00	0.00	74.67	AUTH TOTAL
PAY	-231.97	-68.37	0.00	0.00	3.00	1.51	-295.83	
TOT	-225.67	0.00	0.00	0.00	3.00	1.51	-221.16	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-807.88	1,962.08	0.00	0.00	0.00	0.00	1,154.20	ST L COMM COLL
PAY	-4,678.38	-1,962.08	0.00	0.00	66.40	33.20	-6,540.86	
TOT	-5,486.26	0.00	0.00	0.00	66.40	33.20	-5,386.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,834.74	5,643.78	0.00	0.00	0.00	0.00	2,809.04	ST L COMM COLL
PAY	-16,594.97	-5,643.78	0.00	0.00	222.39	111.19	-21,905.17	
TOT	-19,429.71	0.00	0.00	0.00	222.39	111.19	-19,096.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.91	348.63	0.00	0.00	0.00	0.00	-212.28	ST L COMM COLL
PAY	-640.15	-348.63	0.00	0.00	9.89	4.94	-973.95	
TOT	-1,201.06	0.00	0.00	0.00	9.89	4.94	-1,186.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,626.69	0.00	0.00	0.00	0.00	0.00	-7,626.69	ST L COMM COLL
PAY	5,531.77	0.00	0.00	0.00	-55.32	-27.66	5,448.79	
TOT	-2,094.92	0.00	0.00	0.00	-55.32	-27.66	-2,177.90	
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ADJ	-11,830.22	7,954.49	0.00	0.00	0.00	0.00	-3,875.73	AUTH TOTAL
PAY	-16,381.73	-7,954.49	0.00	0.00	243.36	121.67	-23,971.19	
TOT	-28,211.95	0.00	0.00	0.00	243.36	121.67	-27,846.92	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,019.23	7,332.40	0.00	0.00	0.00	0.00	4,313.17	SPEC SCH DIST
PAY	-17,483.06	-7,332.40	0.00	0.00	248.15	124.08	-24,443.23	
TOT	-20,502.29	0.00	0.00	0.00	248.15	124.08	-20,130.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,447.54	20,479.99	0.00	0.00	0.00	0.00	10,032.45	SPEC SCH DIST
PAY	-60,057.64	-20,479.99	0.00	0.00	805.38	402.69	-79,329.56	
TOT	-70,505.18	0.00	0.00	0.00	805.38	402.69	-69,297.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,364.08	847.84	0.00	0.00	0.00	0.00	-516.24	SPEC SCH DIST
PAY	-1,556.77	-847.84	0.00	0.00	24.05	12.02	-2,368.54	
TOT	-2,920.85	0.00	0.00	0.00	24.05	12.02	-2,884.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28,501.12	0.00	0.00	0.00	0.00	0.00	-28,501.12	SPEC SCH DIST
PAY	20,672.37	0.00	0.00	0.00	-206.72	-103.36	20,362.29	
TOT	-7,828.75	0.00	0.00	0.00	-206.72	-103.36	-8,138.83	
ADJ	-43,331.97	28,660.23	0.00	0.00	0.00	0.00	-14,671.74	AUTH TOTAL
PAY	-58,425.10	-28,660.23	0.00	0.00	870.86	435.43	-85,779.04	
TOT	-101,757.07	0.00	0.00	0.00	870.86	435.43	-100,450.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-789.74	1,917.94	0.00	0.00	0.00	0.00	1,128.20	METRO ZOO
PAY	-4,573.12	-1,917.94	0.00	0.00	64.91	32.46	-6,393.69	
TOT	-5,362.86	0.00	0.00	0.00	64.91	32.46	-5,265.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,771.01	5,516.95	0.00	0.00	0.00	0.00	2,745.94	METRO ZOO
PAY	-16,221.66	-5,516.95	0.00	0.00	217.39	108.69	-21,412.53	
TOT	-18,992.67	0.00	0.00	0.00	217.39	108.69	-18,666.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.67	375.83	0.00	0.00	0.00	0.00	-228.84	METRO ZOO
PAY	-690.09	-375.83	0.00	0.00	10.66	5.33	-1,049.93	
TOT	-1,294.76	0.00	0.00	0.00	10.66	5.33	-1,278.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,455.15	0.00	0.00	0.00	0.00	0.00	-7,455.15	METRO ZOO
PAY	5,407.35	0.00	0.00	0.00	-54.07	-27.04	5,326.24	
TOT	-2,047.80	0.00	0.00	0.00	-54.07	-27.04	-2,128.91	
ADJ	-11,620.57	7,810.72	0.00	0.00	0.00	0.00	-3,809.85	AUTH TOTAL
PAY	-16,077.52	-7,810.72	0.00	0.00	238.89	119.44	-23,529.91	
TOT	-27,698.09	0.00	0.00	0.00	238.89	119.44	-27,339.76	

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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	-690.22	988.68	0.00	0.00	0.00	0.00	298.46	COUNTY LIBRARY
PAY	-2,076.89	-988.68	0.00	0.00	30.66	15.32	-3,019.59	
TOT	-2,767.11	0.00	0.00	0.00	30.66	15.32	-2,721.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,716.54	2,915.62	0.00	0.00	0.00	0.00	1,199.08	COUNTY LIBRARY
PAY	-8,342.13	-2,915.62	0.00	0.00	112.58	56.29	-11,088.88	
TOT	-10,058.67	0.00	0.00	0.00	112.58	56.29	-9,889.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.06	289.06	0.00	0.00	0.00	0.00	-176.00	COUNTY LIBRARY
PAY	-530.76	-289.06	0.00	0.00	8.20	4.10	-807.52	
TOT	-995.82	0.00	0.00	0.00	8.20	4.10	-983.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,618.23	0.00	0.00	0.00	0.00	0.00	-4,618.23	COUNTY LIBRARY
PAY	3,349.68	0.00	0.00	0.00	-33.50	-16.75	3,299.43	
TOT	-1,268.55	0.00	0.00	0.00	-33.50	-16.75	-1,318.80	
ADJ	-7,490.05	4,193.36	0.00	0.00	0.00	0.00	-3,296.69	AUTH TOTAL
PAY	-7,600.10	-4,193.36	0.00	0.00	117.94	58.96	-11,616.56	
TOT	-15,090.15	0.00	0.00	0.00	117.94	58.96	-14,913.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.31	64.44	0.00	0.00	0.00	0.00	79.75	FERGUSON LIBRARY
PAY	-224.35	-64.44	0.00	0.00	2.88	1.44	-284.47	
TOT	-209.04	0.00	0.00	0.00	2.88	1.44	-204.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.80	0.00	0.00	0.00	0.00	92.80	FERGUSON LIBRARY
PAY	-305.32	-92.80	0.00	0.00	3.98	1.99	-392.15	
TOT	-305.32	0.00	0.00	0.00	3.98	1.99	-299.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	2.72	0.00	0.00	0.00	0.00	-1.66	FERGUSON LIBRARY
PAY	-5.00	-2.72	0.00	0.00	0.08	0.04	-7.60	
TOT	-9.38	0.00	0.00	0.00	0.08	0.04	-9.26	
ADJ	10.93	159.96	0.00	0.00	0.00	0.00	170.89	AUTH TOTAL
PAY	-534.67	-159.96	0.00	0.00	6.94	3.47	-684.22	
TOT	-523.74	0.00	0.00	0.00	6.94	3.47	-513.33	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	39.73	0.00	0.00	0.00	0.00	62.21	MAPLEWOOD LIBRARY
PAY	-132.40	-39.73	0.00	0.00	1.72	0.86	-169.55	
TOT	-109.92	0.00	0.00	0.00	1.72	0.86	-107.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	MAPLEWOOD LIBRARY
PAY	-92.73	-27.07	0.00	0.00	1.20	0.60	-118.00	
TOT	-92.73	0.00	0.00	0.00	1.20	0.60	-90.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	4.43	0.00	0.00	0.00	0.00	-2.70	MAPLEWOOD LIBRARY
PAY	-8.14	-4.43	0.00	0.00	0.12	0.06	-12.39	
TOT	-15.27	0.00	0.00	0.00	0.12	0.06	-15.09	
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ADJ	15.35	71.23	0.00	0.00	0.00	0.00	86.58	AUTH TOTAL
PAY	-233.27	-71.23	0.00	0.00	3.04	1.52	-299.94	
TOT	-217.92	0.00	0.00	0.00	3.04	1.52	-213.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.92	40.32	0.00	0.00	0.00	0.00	137.24	KIRKWOOD LIBRARY
PAY	-182.31	-40.32	0.00	0.00	2.22	1.11	-219.30	
TOT	-85.39	0.00	0.00	0.00	2.22	1.11	-82.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.73	0.00	0.00	0.00	0.00	146.73	KIRKWOOD LIBRARY
PAY	-492.75	-146.73	0.00	0.00	6.40	3.19	-629.89	
TOT	-492.75	0.00	0.00	0.00	6.40	3.19	-483.16	
<hr/>								
ADJ	96.92	187.05	0.00	0.00	0.00	0.00	283.97	AUTH TOTAL
PAY	-675.06	-187.05	0.00	0.00	8.62	4.30	-849.19	
TOT	-578.14	0.00	0.00	0.00	8.62	4.30	-565.22	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	3.90	0.00	0.00	0.00	0.00	9.92	VALLEY PARK LIBRAR
PAY	-18.01	-3.90	0.00	0.00	0.22	0.11	-21.58	
TOT	-11.99	0.00	0.00	0.00	0.22	0.11	-11.66	
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ADJ	6.02	3.90	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-18.01	-3.90	0.00	0.00	0.22	0.11	-21.58	
TOT	-11.99	0.00	0.00	0.00	0.22	0.11	-11.66	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.57	39.77	0.00	0.00	0.00	0.00	75.34	ROCK HILL LIBRARY
PAY	-134.79	-39.77	0.00	0.00	1.75	0.87	-171.94	
TOT	-99.22	0.00	0.00	0.00	1.75	0.87	-96.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.47	0.00	0.00	0.00	0.00	172.47	ROCK HILL LIBRARY
PAY	-622.99	-172.47	0.00	0.00	7.95	3.97	-783.54	
TOT	-622.99	0.00	0.00	0.00	7.95	3.97	-611.07	
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ADJ	35.57	212.24	0.00	0.00	0.00	0.00	247.81	AUTH TOTAL
PAY	-757.78	-212.24	0.00	0.00	9.70	4.84	-955.48	
TOT	-722.21	0.00	0.00	0.00	9.70	4.84	-707.67	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.16	29.32	0.00	0.00	0.00	0.00	62.48	WEBSTER LIBRARY
PAY	-98.19	-29.32	0.00	0.00	1.27	0.64	-125.60	
TOT	-65.03	0.00	0.00	0.00	1.27	0.64	-63.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.97	0.00	0.00	0.00	0.00	110.97	WEBSTER LIBRARY
PAY	-375.34	-110.97	0.00	0.00	4.86	2.43	-479.02	
TOT	-375.34	0.00	0.00	0.00	4.86	2.43	-368.05	
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ADJ	33.16	140.29	0.00	0.00	0.00	0.00	173.45	AUTH TOTAL
PAY	-473.53	-140.29	0.00	0.00	6.13	3.07	-604.62	
TOT	-440.37	0.00	0.00	0.00	6.13	3.07	-431.17	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.15	904.78	0.00	0.00	0.00	0.00	1,467.93	SCH-AFFTON
PAY	-3,126.06	-904.78	0.00	0.00	40.31	20.15	-3,970.38	
TOT	-2,562.91	0.00	0.00	0.00	40.31	20.15	-2,502.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,056.16	0.00	0.00	0.00	0.00	1,056.16	SCH-AFFTON
PAY	-3,781.59	-1,056.16	0.00	0.00	48.38	24.19	-4,765.18	
TOT	-3,781.59	0.00	0.00	0.00	48.38	24.19	-3,709.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.81	68.87	0.00	0.00	0.00	0.00	-41.94	SCH-AFFTON
PAY	-126.46	-68.87	0.00	0.00	1.95	0.97	-192.41	
TOT	-237.27	0.00	0.00	0.00	1.95	0.97	-234.35	
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ADJ	452.34	2,029.81	0.00	0.00	0.00	0.00	2,482.15	AUTH TOTAL
PAY	-7,034.11	-2,029.81	0.00	0.00	90.64	45.31	-8,927.97	
TOT	-6,581.77	0.00	0.00	0.00	90.64	45.31	-6,445.82	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.08	336.06	0.00	0.00	0.00	0.00	535.14	SCH-BAYLESS
PAY	-1,486.92	-336.06	0.00	0.00	18.23	9.11	-1,795.64	
TOT	-1,287.84	0.00	0.00	0.00	18.23	9.11	-1,260.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,792.08	938.53	0.00	0.00	0.00	0.00	-4,853.55	SCH-BAYLESS
PAY	2,625.01	-938.53	0.00	0.00	-16.86	-8.44	1,661.18	
TOT	-3,167.07	0.00	0.00	0.00	-16.86	-8.44	-3,192.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.13	7.54	0.00	0.00	0.00	0.00	-4.59	SCH-BAYLESS
PAY	-13.84	-7.54	0.00	0.00	0.22	0.11	-21.05	
TOT	-25.97	0.00	0.00	0.00	0.22	0.11	-25.64	
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ADJ	-5,605.13	1,282.13	0.00	0.00	0.00	0.00	-4,323.00	AUTH TOTAL
PAY	1,124.25	-1,282.13	0.00	0.00	1.59	0.78	-155.51	
TOT	-4,480.88	0.00	0.00	0.00	1.59	0.78	-4,478.51	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.20	136.55	0.00	0.00	0.00	0.00	340.75	SCH-BRENTWOOD
PAY	-576.73	-136.55	0.00	0.00	7.14	3.56	-702.58	
TOT	-372.53	0.00	0.00	0.00	7.14	3.56	-361.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.76	0.00	0.00	0.00	0.00	150.76	SCH-BRENTWOOD
PAY	-538.42	-150.76	0.00	0.00	6.89	3.44	-678.85	
TOT	-538.42	0.00	0.00	0.00	6.89	3.44	-528.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.83	140.36	0.00	0.00	0.00	0.00	-85.47	SCH-BRENTWOOD
PAY	-257.73	-140.36	0.00	0.00	3.98	1.99	-392.12	
TOT	-483.56	0.00	0.00	0.00	3.98	1.99	-477.59	
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ADJ	-21.63	427.67	0.00	0.00	0.00	0.00	406.04	AUTH TOTAL
PAY	-1,372.88	-427.67	0.00	0.00	18.01	8.99	-1,773.55	
TOT	-1,394.51	0.00	0.00	0.00	18.01	8.99	-1,367.51	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	909.51	245.31	0.00	0.00	0.00	0.00	1,154.82	SCH-CLAYTON
PAY	-1,488.36	-245.31	0.00	0.00	17.33	8.67	-1,707.67	
TOT	-578.85	0.00	0.00	0.00	17.33	8.67	-552.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.26	147.47	0.00	0.00	0.00	0.00	-89.79	SCH-CLAYTON
PAY	-270.77	-147.47	0.00	0.00	4.18	2.09	-411.97	
TOT	-508.03	0.00	0.00	0.00	4.18	2.09	-501.76	
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ADJ	672.25	392.78	0.00	0.00	0.00	0.00	1,065.03	AUTH TOTAL
PAY	-1,759.13	-392.78	0.00	0.00	21.51	10.76	-2,119.64	
TOT	-1,086.88	0.00	0.00	0.00	21.51	10.76	-1,054.61	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,359.07	2,426.70	0.00	0.00	0.00	0.00	67.63	SCH-PARKWAY
PAY	-3,896.01	-2,426.70	0.00	0.00	63.23	31.61	-6,227.87	
TOT	-6,255.08	0.00	0.00	0.00	63.23	31.61	-6,160.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,901.69	10,484.65	0.00	0.00	0.00	0.00	6,582.96	SCH-PARKWAY
PAY	-30,425.71	-10,484.65	0.00	0.00	409.11	204.55	-40,296.70	
TOT	-34,327.40	0.00	0.00	0.00	409.11	204.55	-33,713.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,023.63	636.23	0.00	0.00	0.00	0.00	-387.40	SCH-PARKWAY
PAY	-1,168.23	-636.23	0.00	0.00	18.04	9.02	-1,777.40	
TOT	-2,191.86	0.00	0.00	0.00	18.04	9.02	-2,164.80	
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ADJ	-7,284.39	13,547.58	0.00	0.00	0.00	0.00	6,263.19	AUTH TOTAL
PAY	-35,489.95	-13,547.58	0.00	0.00	490.38	245.18	-48,301.97	
TOT	-42,774.34	0.00	0.00	0.00	490.38	245.18	-42,038.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,102.49	4,566.20	0.00	0.00	0.00	0.00	-15,536.29	SCH-ROCKWOOD
PAY	7,968.70	-4,566.20	0.00	0.00	-34.03	-17.01	3,351.46	
TOT	-12,133.79	0.00	0.00	0.00	-34.03	-17.01	-12,184.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,346.72	7,452.68	0.00	0.00	0.00	0.00	-1,894.04	SCH-ROCKWOOD
PAY	-16,018.30	-7,452.68	0.00	0.00	234.71	117.35	-23,118.92	
TOT	-25,365.02	0.00	0.00	0.00	234.71	117.35	-25,012.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,980.12	1,230.74	0.00	0.00	0.00	0.00	-749.38	SCH-ROCKWOOD
PAY	-2,259.84	-1,230.74	0.00	0.00	34.91	17.45	-3,438.22	
TOT	-4,239.96	0.00	0.00	0.00	34.91	17.45	-4,187.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65,230.88	0.00	0.00	0.00	0.00	0.00	-65,230.88	SCH-ROCKWOOD
PAY	21,824.79	0.00	0.00	0.00	-218.25	-109.12	21,497.42	
TOT	-43,406.09	0.00	0.00	0.00	-218.25	-109.12	-43,733.46	
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ADJ	-96,660.21	13,249.62	0.00	0.00	0.00	0.00	-83,410.59	AUTH TOTAL
PAY	11,515.35	-13,249.62	0.00	0.00	17.34	8.67	-1,708.26	
TOT	-85,144.86	0.00	0.00	0.00	17.34	8.67	-85,118.85	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,491.36	3,762.58	0.00	0.00	0.00	0.00	6,253.94	SCH-FERG-FLOR
PAY	-13,611.27	-3,762.58	0.00	0.00	173.74	86.87	-17,113.24	
TOT	-11,119.91	0.00	0.00	0.00	173.74	86.87	-10,859.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,562.64	0.00	0.00	0.00	0.00	7,562.64	SCH-FERG-FLOR
PAY	-25,672.31	-7,562.64	0.00	0.00	332.35	166.17	-32,736.43	
TOT	-25,672.31	0.00	0.00	0.00	332.35	166.17	-25,173.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,249.68	1,398.28	0.00	0.00	0.00	0.00	-851.40	SCH-FERG-FLOR
PAY	-2,567.47	-1,398.28	0.00	0.00	39.65	19.83	-3,906.27	
TOT	-4,817.15	0.00	0.00	0.00	39.65	19.83	-4,757.67	
<hr/>								
ADJ	241.68	12,723.50	0.00	0.00	0.00	0.00	12,965.18	AUTH TOTAL
PAY	-41,851.05	-12,723.50	0.00	0.00	545.74	272.87	-53,755.94	
TOT	-41,609.37	0.00	0.00	0.00	545.74	272.87	-40,790.76	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.36	0.00	0.00	0.00	0.00	-0.22	SCH-MERAMEC VALLEY
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
<hr/>								
ADJ	-0.58	0.36	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.29	371.28	0.00	0.00	0.00	0.00	829.57	SCH-HANCOCK
PAY	-1,449.35	-371.28	0.00	0.00	18.20	9.11	-1,793.32	
TOT	-991.06	0.00	0.00	0.00	18.20	9.11	-963.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.74	0.00	0.00	0.00	0.00	578.74	SCH-HANCOCK
PAY	-1,977.11	-578.74	0.00	0.00	25.56	12.78	-2,517.51	
TOT	-1,977.11	0.00	0.00	0.00	25.56	12.78	-1,938.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.67	11.61	0.00	0.00	0.00	0.00	-7.06	SCH-HANCOCK
PAY	-21.31	-11.61	0.00	0.00	0.33	0.17	-32.42	
TOT	-39.98	0.00	0.00	0.00	0.33	0.17	-39.48	
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ADJ	439.62	961.63	0.00	0.00	0.00	0.00	1,401.25	AUTH TOTAL
PAY	-3,447.77	-961.63	0.00	0.00	44.09	22.06	-4,343.25	
TOT	-3,008.15	0.00	0.00	0.00	44.09	22.06	-2,942.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.66	1,009.47	0.00	0.00	0.00	0.00	2,012.13	SCH-JENNINGS
PAY	-3,867.72	-1,009.47	0.00	0.00	48.77	24.39	-4,804.03	
TOT	-2,865.06	0.00	0.00	0.00	48.77	24.39	-2,791.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.68	1,751.40	0.00	0.00	0.00	0.00	703.72	SCH-JENNINGS
PAY	-6,186.29	-1,751.40	0.00	0.00	79.37	39.69	-7,818.63	
TOT	-7,233.97	0.00	0.00	0.00	79.37	39.69	-7,114.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.41	38.79	0.00	0.00	0.00	0.00	-23.62	SCH-JENNINGS
PAY	-71.22	-38.79	0.00	0.00	1.10	0.55	-108.36	
TOT	-133.63	0.00	0.00	0.00	1.10	0.55	-131.98	
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ADJ	-107.43	2,799.66	0.00	0.00	0.00	0.00	2,692.23	AUTH TOTAL
PAY	-10,125.23	-2,799.66	0.00	0.00	129.24	64.63	-12,731.02	
TOT	-10,232.66	0.00	0.00	0.00	129.24	64.63	-10,038.79	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,786.01	764.99	0.00	0.00	0.00	0.00	3,551.00	SCH-KIRKWOOD
PAY	-4,073.97	-764.99	0.00	0.00	48.39	24.19	-4,766.38	
TOT	-1,287.96	0.00	0.00	0.00	48.39	24.19	-1,215.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,620.11	0.00	0.00	0.00	0.00	2,620.11	SCH-KIRKWOOD
PAY	-9,302.40	-2,620.11	0.00	0.00	119.22	59.61	-11,743.68	
TOT	-9,302.40	0.00	0.00	0.00	119.22	59.61	-9,123.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.24	232.61	0.00	0.00	0.00	0.00	-141.63	SCH-KIRKWOOD
PAY	-427.11	-232.61	0.00	0.00	6.60	3.30	-649.82	
TOT	-801.35	0.00	0.00	0.00	6.60	3.30	-791.45	
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ADJ	2,411.77	3,617.71	0.00	0.00	0.00	0.00	6,029.48	AUTH TOTAL
PAY	-13,803.48	-3,617.71	0.00	0.00	174.21	87.10	-17,159.88	
TOT	-11,391.71	0.00	0.00	0.00	174.21	87.10	-11,130.40	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.85	844.31	0.00	0.00	0.00	0.00	1,872.16	SCH-LADUE
PAY	-3,238.10	-844.31	0.00	0.00	40.82	20.41	-4,021.18	
TOT	-2,210.25	0.00	0.00	0.00	40.82	20.41	-2,149.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,860.29	0.00	0.00	0.00	0.00	4,860.29	SCH-LADUE
PAY	-16,200.98	-4,860.29	0.00	0.00	210.61	105.30	-20,745.36	
TOT	-16,200.98	0.00	0.00	0.00	210.61	105.30	-15,885.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.70	201.81	0.00	0.00	0.00	0.00	-122.89	SCH-LADUE
PAY	-370.56	-201.81	0.00	0.00	5.73	2.86	-563.78	
TOT	-695.26	0.00	0.00	0.00	5.73	2.86	-686.67	
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ADJ	703.15	5,906.41	0.00	0.00	0.00	0.00	6,609.56	AUTH TOTAL
PAY	-19,809.64	-5,906.41	0.00	0.00	257.16	128.57	-25,330.32	
TOT	-19,106.49	0.00	0.00	0.00	257.16	128.57	-18,720.76	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	947.26	1,060.97	0.00	0.00	0.00	0.00	2,008.23	SCH-MAPLEWOOD
PAY	-3,983.67	-1,060.97	0.00	0.00	50.45	25.22	-4,968.97	
TOT	-3,036.41	0.00	0.00	0.00	50.45	25.22	-2,960.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	912.97	0.00	0.00	0.00	0.00	912.97	SCH-MAPLEWOOD
PAY	-3,092.61	-912.97	0.00	0.00	40.06	20.02	-3,945.50	
TOT	-3,092.61	0.00	0.00	0.00	40.06	20.02	-3,032.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.04	103.82	0.00	0.00	0.00	0.00	-63.22	SCH-MAPLEWOOD
PAY	-190.64	-103.82	0.00	0.00	2.95	1.47	-290.04	
TOT	-357.68	0.00	0.00	0.00	2.95	1.47	-353.26	
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ADJ	780.22	2,077.76	0.00	0.00	0.00	0.00	2,857.98	AUTH TOTAL
PAY	-7,266.92	-2,077.76	0.00	0.00	93.46	46.71	-9,204.51	
TOT	-6,486.70	0.00	0.00	0.00	93.46	46.71	-6,346.53	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,025.82	1,693.60	0.00	0.00	0.00	0.00	3,719.42	SCH-MEHLVILLE
PAY	-7,080.86	-1,693.60	0.00	0.00	87.75	43.87	-8,642.84	
TOT	-5,055.04	0.00	0.00	0.00	87.75	43.87	-4,923.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,905.50	3,710.44	0.00	0.00	0.00	0.00	-8,195.06	SCH-MEHLVILLE
PAY	-1,894.93	-3,710.44	0.00	0.00	56.05	28.02	-5,521.30	
TOT	-13,800.43	0.00	0.00	0.00	56.05	28.02	-13,716.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.54	186.18	0.00	0.00	0.00	0.00	-113.36	SCH-MEHLVILLE
PAY	-341.85	-186.18	0.00	0.00	5.28	2.64	-520.11	
TOT	-641.39	0.00	0.00	0.00	5.28	2.64	-633.47	
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ADJ	-10,179.22	5,590.22	0.00	0.00	0.00	0.00	-4,589.00	AUTH TOTAL
PAY	-9,317.64	-5,590.22	0.00	0.00	149.08	74.53	-14,684.25	
TOT	-19,496.86	0.00	0.00	0.00	149.08	74.53	-19,273.25	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,517.45	2,879.93	0.00	0.00	0.00	0.00	4,397.38	SCH-NORMANDY
PAY	-9,946.57	-2,879.93	0.00	0.00	128.27	64.13	-12,634.10	
TOT	-8,429.12	0.00	0.00	0.00	128.27	64.13	-8,236.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,931.35	7,022.55	0.00	0.00	0.00	0.00	5,091.20	SCH-NORMANDY
PAY	-23,985.23	-7,022.55	0.00	0.00	310.08	155.04	-30,542.66	
TOT	-25,916.58	0.00	0.00	0.00	310.08	155.04	-25,451.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.27	64.19	0.00	0.00	0.00	0.00	-39.08	SCH-NORMANDY
PAY	-117.86	-64.19	0.00	0.00	1.82	0.91	-179.32	
TOT	-221.13	0.00	0.00	0.00	1.82	0.91	-218.40	
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ADJ	-517.17	9,966.67	0.00	0.00	0.00	0.00	9,449.50	AUTH TOTAL
PAY	-34,049.66	-9,966.67	0.00	0.00	440.17	220.08	-43,356.08	
TOT	-34,566.83	0.00	0.00	0.00	440.17	220.08	-33,906.58	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,722.47	1,230.57	0.00	0.00	0.00	0.00	-13,491.90	SCH-PATTONVILLE
PAY	11,820.33	-1,230.57	0.00	0.00	-105.89	-52.95	10,430.92	
TOT	-2,902.14	0.00	0.00	0.00	-105.89	-52.95	-3,060.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,436.92	2,249.97	0.00	0.00	0.00	0.00	813.05	SCH-PATTONVILLE
PAY	-6,109.96	-2,249.97	0.00	0.00	83.60	41.80	-8,234.53	
TOT	-7,546.88	0.00	0.00	0.00	83.60	41.80	-7,421.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,850.49	1,150.16	0.00	0.00	0.00	0.00	-700.33	SCH-PATTONVILLE
PAY	-2,111.89	-1,150.16	0.00	0.00	32.62	16.31	-3,213.12	
TOT	-3,962.38	0.00	0.00	0.00	32.62	16.31	-3,913.45	
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ADJ	-18,009.88	4,630.70	0.00	0.00	0.00	0.00	-13,379.18	AUTH TOTAL
PAY	3,598.48	-4,630.70	0.00	0.00	10.33	5.16	-1,016.73	
TOT	-14,411.40	0.00	0.00	0.00	10.33	5.16	-14,395.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,191.68	2,106.24	0.00	0.00	0.00	0.00	3,297.92	SCH-RITENOUR
PAY	-7,610.63	-2,106.24	0.00	0.00	97.17	48.58	-9,571.12	
TOT	-6,418.95	0.00	0.00	0.00	97.17	48.58	-6,273.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,437.42	3,737.90	0.00	0.00	0.00	0.00	-6,699.52	SCH-RITENOUR
PAY	-2,057.88	-3,737.90	0.00	0.00	57.96	28.98	-5,708.84	
TOT	-12,495.30	0.00	0.00	0.00	57.96	28.98	-12,408.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.05	234.35	0.00	0.00	0.00	0.00	-142.70	SCH-RITENOUR
PAY	-430.31	-234.35	0.00	0.00	6.64	3.32	-654.70	
TOT	-807.36	0.00	0.00	0.00	6.64	3.32	-797.40	
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ADJ	-9,622.79	6,078.49	0.00	0.00	0.00	0.00	-3,544.30	AUTH TOTAL
PAY	-10,098.82	-6,078.49	0.00	0.00	161.77	80.88	-15,934.66	
TOT	-19,721.61	0.00	0.00	0.00	161.77	80.88	-19,478.96	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,113.74	2,833.48	0.00	0.00	0.00	0.00	4,947.22	SCH-RIVERVIEW GRNS
PAY	-10,119.12	-2,833.48	0.00	0.00	129.52	64.77	-12,758.31	
TOT	-8,005.38	0.00	0.00	0.00	129.52	64.77	-7,811.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,214.85	0.00	0.00	0.00	0.00	5,214.85	SCH-RIVERVIEW GRNS
PAY	-17,905.49	-5,214.85	0.00	0.00	231.20	115.60	-22,773.54	
TOT	-17,905.49	0.00	0.00	0.00	231.20	115.60	-17,558.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.75	18.49	0.00	0.00	0.00	0.00	-11.26	SCH-RIVERVIEW GRNS
PAY	-33.95	-18.49	0.00	0.00	0.52	0.26	-51.66	
TOT	-63.70	0.00	0.00	0.00	0.52	0.26	-62.92	
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ADJ	2,083.99	8,066.82	0.00	0.00	0.00	0.00	10,150.81	AUTH TOTAL
PAY	-28,058.56	-8,066.82	0.00	0.00	361.24	180.63	-35,583.51	
TOT	-25,974.57	0.00	0.00	0.00	361.24	180.63	-25,432.70	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,978.24	2,010.33	0.00	0.00	0.00	0.00	3,988.57	SCH-UNIVERSITY CTY
PAY	-7,964.43	-2,010.33	0.00	0.00	99.74	49.87	-9,825.15	
TOT	-5,986.19	0.00	0.00	0.00	99.74	49.87	-5,836.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,104.36	0.00	0.00	0.00	0.00	5,104.36	SCH-UNIVERSITY CTY
PAY	-17,198.05	-5,104.36	0.00	0.00	223.02	111.51	-21,967.88	
TOT	-17,198.05	0.00	0.00	0.00	223.02	111.51	-16,863.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.49	74.27	0.00	0.00	0.00	0.00	-45.22	SCH-UNIVERSITY CTY
PAY	-136.37	-74.27	0.00	0.00	2.10	1.05	-207.49	
TOT	-255.86	0.00	0.00	0.00	2.10	1.05	-252.71	
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ADJ	1,858.75	7,188.96	0.00	0.00	0.00	0.00	9,047.71	AUTH TOTAL
PAY	-25,298.85	-7,188.96	0.00	0.00	324.86	162.43	-32,000.52	
TOT	-23,440.10	0.00	0.00	0.00	324.86	162.43	-22,952.81	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.20	140.90	0.00	0.00	0.00	0.00	680.10	SCH-VALLEY PARK
PAY	-978.37	-140.90	0.00	0.00	11.19	5.59	-1,102.49	
TOT	-439.17	0.00	0.00	0.00	11.19	5.59	-422.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.00	90.74	0.00	0.00	0.00	0.00	-55.26	SCH-VALLEY PARK
PAY	-166.62	-90.74	0.00	0.00	2.58	1.28	-253.50	
TOT	-312.62	0.00	0.00	0.00	2.58	1.28	-308.76	
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ADJ	393.20	231.64	0.00	0.00	0.00	0.00	624.84	AUTH TOTAL
PAY	-1,144.99	-231.64	0.00	0.00	13.77	6.87	-1,355.99	
TOT	-751.79	0.00	0.00	0.00	13.77	6.87	-731.15	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,673.88	1,451.75	0.00	0.00	0.00	0.00	3,125.63	SCH-WEBSTER GROVES
PAY	-5,200.00	-1,451.75	0.00	0.00	66.52	33.26	-6,551.97	
TOT	-3,526.12	0.00	0.00	0.00	66.52	33.26	-3,426.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,371.11	0.00	0.00	0.00	0.00	5,371.11	SCH-WEBSTER GROVES
PAY	-18,727.85	-5,371.11	0.00	0.00	240.99	120.50	-23,737.47	
TOT	-18,727.85	0.00	0.00	0.00	240.99	120.50	-18,366.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.80	137.86	0.00	0.00	0.00	0.00	-83.94	SCH-WEBSTER GROVES
PAY	-253.14	-137.86	0.00	0.00	3.91	1.96	-385.13	
TOT	-474.94	0.00	0.00	0.00	3.91	1.96	-469.07	
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ADJ	1,452.08	6,960.72	0.00	0.00	0.00	0.00	8,412.80	AUTH TOTAL
PAY	-24,180.99	-6,960.72	0.00	0.00	311.42	155.72	-30,674.57	
TOT	-22,728.91	0.00	0.00	0.00	311.42	155.72	-22,261.77	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	14.63	0.00	0.00	0.00	0.00	-15.42	SCH-WELLSTON
PAY	-48.76	-14.63	0.00	0.00	0.64	0.31	-62.44	
TOT	-78.81	0.00	0.00	0.00	0.64	0.31	-77.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,269.51	0.00	0.00	0.00	0.00	1,269.51	SCH-WELLSTON
PAY	-4,238.30	-1,269.51	0.00	0.00	55.08	27.54	-5,425.19	
TOT	-4,238.30	0.00	0.00	0.00	55.08	27.54	-4,155.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.55	46.34	0.00	0.00	0.00	0.00	-28.21	SCH-WELLSTON
PAY	-85.08	-46.34	0.00	0.00	1.31	0.66	-129.45	
TOT	-159.63	0.00	0.00	0.00	1.31	0.66	-157.66	
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ADJ	-104.60	1,330.48	0.00	0.00	0.00	0.00	1,225.88	AUTH TOTAL
PAY	-4,372.14	-1,330.48	0.00	0.00	57.03	28.51	-5,617.08	
TOT	-4,476.74	0.00	0.00	0.00	57.03	28.51	-4,391.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,695.18	844.54	0.00	0.00	0.00	0.00	-1,850.64	SCH-LINDBERGH
PAY	598.17	-844.54	0.00	0.00	2.47	1.23	-242.67	
TOT	-2,097.01	0.00	0.00	0.00	2.47	1.23	-2,093.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,186.05	2,816.24	0.00	0.00	0.00	0.00	-1,369.81	SCH-LINDBERGH
PAY	-5,294.66	-2,816.24	0.00	0.00	81.11	40.55	-7,989.24	
TOT	-9,480.71	0.00	0.00	0.00	81.11	40.55	-9,359.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.75	267.73	0.00	0.00	0.00	0.00	-163.02	SCH-LINDBERGH
PAY	-491.59	-267.73	0.00	0.00	7.60	3.80	-747.92	
TOT	-922.34	0.00	0.00	0.00	7.60	3.80	-910.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-59,780.93	0.00	0.00	0.00	0.00	0.00	-59,780.93	SCH-LINDBERGH
PAY	59,780.93	0.00	0.00	0.00	-597.81	-298.90	58,884.22	
TOT	0.00	0.00	0.00	0.00	-597.81	-298.90	-896.71	
ADJ	-67,092.91	3,928.51	0.00	0.00	0.00	0.00	-63,164.40	AUTH TOTAL
PAY	54,592.85	-3,928.51	0.00	0.00	-506.63	-253.32	49,904.39	
TOT	-12,500.06	0.00	0.00	0.00	-506.63	-253.32	-13,260.01	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,769.22	7,588.25	0.00	0.00	0.00	0.00	12,357.47	SCH-HAZELWOOD
PAY	-27,519.14	-7,588.25	0.00	0.00	351.07	175.54	-34,580.78	
TOT	-22,749.92	0.00	0.00	0.00	351.07	175.54	-22,223.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.65	32,101.76	0.00	0.00	0.00	0.00	31,975.11	SCH-HAZELWOOD
PAY	-111,006.03	-32,101.76	0.00	0.00	1,431.08	715.54	-140,961.17	
TOT	-111,132.68	0.00	0.00	0.00	1,431.08	715.54	-108,986.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,508.64	937.69	0.00	0.00	0.00	0.00	-570.95	SCH-HAZELWOOD
PAY	-1,721.76	-937.69	0.00	0.00	26.60	13.30	-2,619.55	
TOT	-3,230.40	0.00	0.00	0.00	26.60	13.30	-3,190.50	
ADJ	3,133.93	40,627.70	0.00	0.00	0.00	0.00	43,761.63	AUTH TOTAL
PAY	-140,246.93	-40,627.70	0.00	0.00	1,808.75	904.38	-178,161.50	
TOT	-137,113.00	0.00	0.00	0.00	1,808.75	904.38	-134,399.87	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.89	412.01	0.00	0.00	0.00	0.00	681.90	METRO SEWER DIST
PAY	-1,443.74	-412.01	0.00	0.00	18.56	9.28	-1,827.91	
TOT	-1,173.85	0.00	0.00	0.00	18.56	9.28	-1,146.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.51	1,063.94	0.00	0.00	0.00	0.00	661.43	METRO SEWER DIST
PAY	-3,300.05	-1,063.94	0.00	0.00	43.64	21.82	-4,298.53	
TOT	-3,702.56	0.00	0.00	0.00	43.64	21.82	-3,637.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.63	78.70	0.00	0.00	0.00	0.00	-47.93	METRO SEWER DIST
PAY	-144.51	-78.70	0.00	0.00	2.24	1.11	-219.86	
TOT	-271.14	0.00	0.00	0.00	2.24	1.11	-267.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-807.82	0.00	0.00	0.00	0.00	0.00	-807.82	METRO SEWER DIST
PAY	807.82	0.00	0.00	0.00	-8.08	-4.04	795.70	
TOT	0.00	0.00	0.00	0.00	-8.08	-4.04	-12.12	
ADJ	-1,067.07	1,554.65	0.00	0.00	0.00	0.00	487.58	AUTH TOTAL
PAY	-4,080.48	-1,554.65	0.00	0.00	56.36	28.17	-5,550.60	
TOT	-5,147.55	0.00	0.00	0.00	56.36	28.17	-5,063.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.78	45.79	0.00	0.00	0.00	0.00	-96.99	MSD EXTENSION
PAY	19.87	-45.79	0.00	0.00	0.26	0.13	-25.53	
TOT	-122.91	0.00	0.00	0.00	0.26	0.13	-122.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.12	165.07	0.00	0.00	0.00	0.00	42.95	MSD EXTENSION
PAY	-435.80	-165.07	0.00	0.00	6.01	3.01	-591.85	
TOT	-557.92	0.00	0.00	0.00	6.01	3.01	-548.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.04	15.56	0.00	0.00	0.00	0.00	-9.48	MSD EXTENSION
PAY	-28.57	-15.56	0.00	0.00	0.45	0.22	-43.46	
TOT	-53.61	0.00	0.00	0.00	0.45	0.22	-52.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-404.31	0.00	0.00	0.00	0.00	0.00	-404.31	MSD EXTENSION
PAY	232.15	0.00	0.00	0.00	-2.32	-1.16	228.67	
TOT	-172.16	0.00	0.00	0.00	-2.32	-1.16	-175.64	
ADJ	-694.25	226.42	0.00	0.00	0.00	0.00	-467.83	AUTH TOTAL
PAY	-212.35	-226.42	0.00	0.00	4.40	2.20	-432.17	
TOT	-906.60	0.00	0.00	0.00	4.40	2.20	-900.00	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.71	71.47	0.00	0.00	0.00	0.00	110.18	SEWR-MALINE CR
PAY	-260.55	-71.47	0.00	0.00	3.32	1.66	-327.04	
TOT	-221.84	0.00	0.00	0.00	3.32	1.66	-216.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.35	224.08	0.00	0.00	0.00	0.00	195.73	SEWR-MALINE CR
PAY	-749.66	-224.08	0.00	0.00	9.74	4.87	-959.13	
TOT	-778.01	0.00	0.00	0.00	9.74	4.87	-763.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.40	3.98	0.00	0.00	0.00	0.00	-2.42	SEWR-MALINE CR
PAY	-7.30	-3.98	0.00	0.00	0.11	0.06	-11.11	
TOT	-13.70	0.00	0.00	0.00	0.11	0.06	-13.53	
ADJ	3.96	299.53	0.00	0.00	0.00	0.00	303.49	AUTH TOTAL
PAY	-1,017.51	-299.53	0.00	0.00	13.17	6.59	-1,297.28	
TOT	-1,013.55	0.00	0.00	0.00	13.17	6.59	-993.79	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	1.56	0.00	0.00	0.00	0.00	6.96	SEWR-CREVE COEUR
PAY	-9.29	-1.56	0.00	0.00	0.11	0.06	-10.68	
TOT	-3.89	0.00	0.00	0.00	0.11	0.06	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.15	20.95	0.00	0.00	0.00	0.00	-0.20	SEWR-CREVE COEUR
PAY	-48.68	-20.95	0.00	0.00	0.70	0.34	-68.59	
TOT	-69.83	0.00	0.00	0.00	0.70	0.34	-68.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	1.10	0.00	0.00	0.00	0.00	-0.66	SEWR-CREVE COEUR
PAY	-2.01	-1.10	0.00	0.00	0.03	0.02	-3.06	
TOT	-3.77	0.00	0.00	0.00	0.03	0.02	-3.72	
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ADJ	-17.51	23.61	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-59.98	-23.61	0.00	0.00	0.84	0.42	-82.33	
TOT	-77.49	0.00	0.00	0.00	0.84	0.42	-76.23	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.68	0.00	0.00	0.00	0.00	5.29	SEWR-NO. AFFTON
PAY	-9.80	-2.68	0.00	0.00	0.13	0.06	-12.29	
TOT	-7.19	0.00	0.00	0.00	0.13	0.06	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SEWR-NO. AFFTON
PAY	-18.88	-5.66	0.00	0.00	0.25	0.12	-24.17	
TOT	-18.88	0.00	0.00	0.00	0.25	0.12	-18.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.10	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	2.46	8.44	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-28.86	-8.44	0.00	0.00	0.38	0.18	-36.74	
TOT	-26.40	0.00	0.00	0.00	0.38	0.18	-25.84	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	7.44	0.00	0.00	0.00	0.00	20.22	SEWR-FOUNTAIN CR
PAY	-30.30	-7.44	0.00	0.00	0.37	0.19	-37.18	
TOT	-17.52	0.00	0.00	0.00	0.37	0.19	-16.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	SEWR-FOUNTAIN CR
PAY	-79.29	-23.57	0.00	0.00	1.03	0.52	-101.31	
TOT	-79.29	0.00	0.00	0.00	1.03	0.52	-77.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.39	0.00	0.00	0.00	0.00	-0.24	SEWR-FOUNTAIN CR
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
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ADJ	12.15	31.40	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-110.31	-31.40	0.00	0.00	1.41	0.71	-139.59	
TOT	-98.16	0.00	0.00	0.00	1.41	0.71	-96.04	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	1.64	0.00	0.00	0.00	0.00	3.31	SEWR-MARLBOROUGH
PAY	-5.47	-1.64	0.00	0.00	0.07	0.04	-7.00	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SEWR-MARLBOROUGH
PAY	-18.86	-4.87	0.00	0.00	0.24	0.11	-23.38	
TOT	-18.86	0.00	0.00	0.00	0.24	0.11	-18.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.18	0.00	0.00	0.00	0.00	-0.11	SEWR-MARLBOROUGH
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	1.38	6.69	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-24.66	-6.69	0.00	0.00	0.31	0.15	-30.89	
TOT	-23.28	0.00	0.00	0.00	0.31	0.15	-22.82	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.59	29.95	0.00	0.00	0.00	0.00	-18.64	SEWR-GRAVOIS CR.
PAY	-36.48	-29.95	0.00	0.00	0.66	0.33	-65.44	
TOT	-85.07	0.00	0.00	0.00	0.66	0.33	-84.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.58	115.30	0.00	0.00	0.00	0.00	-35.28	SEWR-GRAVOIS CR.
PAY	-235.18	-115.30	0.00	0.00	3.50	1.76	-345.22	
TOT	-385.76	0.00	0.00	0.00	3.50	1.76	-380.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.34	10.15	0.00	0.00	0.00	0.00	-6.19	SEWR-GRAVOIS CR.
PAY	-18.64	-10.15	0.00	0.00	0.29	0.14	-28.36	
TOT	-34.98	0.00	0.00	0.00	0.29	0.14	-34.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-702.46	0.00	0.00	0.00	0.00	0.00	-702.46	SEWR-GRAVOIS CR.
PAY	702.46	0.00	0.00	0.00	-7.02	-3.51	691.93	
TOT	0.00	0.00	0.00	0.00	-7.02	-3.51	-10.53	
ADJ	-917.97	155.40	0.00	0.00	0.00	0.00	-762.57	AUTH TOTAL
PAY	412.16	-155.40	0.00	0.00	-2.57	-1.28	252.91	
TOT	-505.81	0.00	0.00	0.00	-2.57	-1.28	-509.66	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	0.89	0.00	0.00	0.00	0.00	11.38	SEWR-WELLSTON
PAY	-2.97	-0.89	0.00	0.00	0.04	0.01	-3.81	
TOT	7.52	0.00	0.00	0.00	0.04	0.01	7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	SEWR-WELLSTON
PAY	-85.17	-24.77	0.00	0.00	1.10	0.55	-108.29	
TOT	-85.17	0.00	0.00	0.00	1.10	0.55	-83.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	1.12	0.00	0.00	0.00	0.00	-0.68	SEWR-WELLSTON
PAY	-2.06	-1.12	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.86	0.00	0.00	0.00	0.03	0.02	-3.81	
ADJ	8.69	26.78	0.00	0.00	0.00	0.00	35.47	AUTH TOTAL
PAY	-90.20	-26.78	0.00	0.00	1.17	0.58	-115.23	
TOT	-81.51	0.00	0.00	0.00	1.17	0.58	-79.76	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	21.14	0.00	0.00	0.00	0.00	24.22	SEWR-WATKINS CR
PAY	-72.74	-21.14	0.00	0.00	0.94	0.47	-92.47	
TOT	-69.66	0.00	0.00	0.00	0.94	0.47	-68.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	SEWR-WATKINS CR
PAY	-108.97	-20.36	0.00	0.00	1.29	0.64	-127.40	
TOT	-108.97	0.00	0.00	0.00	1.29	0.64	-107.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.17	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	2.80	41.67	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-182.03	-41.67	0.00	0.00	2.23	1.11	-220.36	
TOT	-179.23	0.00	0.00	0.00	2.23	1.11	-175.89	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	1.50	0.00	0.00	0.00	0.00	6.00	SEWR-LORETTA-JOP
PAY	-8.03	-1.50	0.00	0.00	0.10	0.05	-9.38	
TOT	-3.53	0.00	0.00	0.00	0.10	0.05	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-LORETTA-JOP
PAY	-9.16	-2.58	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.16	0.00	0.00	0.00	0.12	0.06	-8.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	4.43	4.12	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-17.27	-4.12	0.00	0.00	0.22	0.11	-21.06	
TOT	-12.84	0.00	0.00	0.00	0.22	0.11	-12.51	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	1.98	0.00	0.00	0.00	0.00	3.94	SEWR-WEDGEWD. CR
PAY	-6.57	-1.98	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.61	0.00	0.00	0.00	0.09	0.04	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	SEWR-WEDGEWD. CR
PAY	-24.92	-7.48	0.00	0.00	0.32	0.16	-31.92	
TOT	-24.92	0.00	0.00	0.00	0.32	0.16	-24.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.31	0.00	0.00	0.00	0.00	-0.20	SEWR-WEDGEWD. CR
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
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ADJ	1.45	9.77	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-32.07	-9.77	0.00	0.00	0.42	0.20	-41.22	
TOT	-30.62	0.00	0.00	0.00	0.42	0.20	-30.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.89	41.36	0.00	0.00	0.00	0.00	77.25	SEWR-U.CTY STORM
PAY	-157.80	-41.36	0.00	0.00	1.99	1.00	-196.17	
TOT	-121.91	0.00	0.00	0.00	1.99	1.00	-118.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.84	0.00	0.00	0.00	0.00	113.84	SEWR-U.CTY STORM
PAY	-382.99	-113.84	0.00	0.00	4.97	2.48	-489.38	
TOT	-382.99	0.00	0.00	0.00	4.97	2.48	-375.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.40	10.82	0.00	0.00	0.00	0.00	-6.58	SEWR-U.CTY STORM
PAY	-19.86	-10.82	0.00	0.00	0.31	0.15	-30.22	
TOT	-37.26	0.00	0.00	0.00	0.31	0.15	-36.80	
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ADJ	18.49	166.02	0.00	0.00	0.00	0.00	184.51	AUTH TOTAL
PAY	-560.65	-166.02	0.00	0.00	7.27	3.63	-715.77	
TOT	-542.16	0.00	0.00	0.00	7.27	3.63	-531.26	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	1.91	0.00	0.00	0.00	0.00	-1.16	SEWR-CLAYTON CENTR
PAY	-3.50	-1.91	0.00	0.00	0.06	0.03	-5.32	
TOT	-6.57	0.00	0.00	0.00	0.06	0.03	-6.48	
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ADJ	-3.07	1.91	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-3.50	-1.91	0.00	0.00	0.06	0.03	-5.32	
TOT	-6.57	0.00	0.00	0.00	0.06	0.03	-6.48	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	20.83	0.00	0.00	0.00	0.00	31.97	SEWR-DELLWOOD CR
PAY	-75.48	-20.83	0.00	0.00	0.96	0.48	-94.87	
TOT	-64.34	0.00	0.00	0.00	0.96	0.48	-62.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.62	122.77	0.00	0.00	0.00	0.00	121.15	SEWR-DELLWOOD CR
PAY	-410.70	-122.77	0.00	0.00	5.34	2.66	-525.47	
TOT	-412.32	0.00	0.00	0.00	5.34	2.66	-404.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	1.22	0.00	0.00	0.00	0.00	-0.74	SEWR-DELLWOOD CR
PAY	-2.24	-1.22	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.20	0.00	0.00	0.00	0.03	0.02	-4.15	
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ADJ	7.56	144.82	0.00	0.00	0.00	0.00	152.38	AUTH TOTAL
PAY	-488.42	-144.82	0.00	0.00	6.33	3.16	-623.75	
TOT	-480.86	0.00	0.00	0.00	6.33	3.16	-471.37	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.05	0.00	0.00	0.00	0.00	0.93	SEWR-UPR.PADDOCK
PAY	-3.51	-1.05	0.00	0.00	0.05	0.03	-4.48	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SEWR-UPR.PADDOCK
PAY	-23.74	-6.87	0.00	0.00	0.31	0.15	-30.15	
TOT	-23.74	0.00	0.00	0.00	0.31	0.15	-23.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.10	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.28	8.02	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-27.43	-8.02	0.00	0.00	0.36	0.18	-34.91	
TOT	-27.71	0.00	0.00	0.00	0.36	0.18	-27.17	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.59	102.37	0.00	0.00	0.00	0.00	191.96	SEWR-COLD WATER
PAY	-369.26	-102.37	0.00	0.00	4.71	2.36	-464.56	
TOT	-279.67	0.00	0.00	0.00	4.71	2.36	-272.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.83	213.91	0.00	0.00	0.00	0.00	54.08	SEWR-COLD WATER
PAY	-566.86	-213.91	0.00	0.00	7.81	3.90	-769.06	
TOT	-726.69	0.00	0.00	0.00	7.81	3.90	-714.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.77	33.42	0.00	0.00	0.00	0.00	-20.35	SEWR-COLD WATER
PAY	-61.37	-33.42	0.00	0.00	0.94	0.48	-93.37	
TOT	-115.14	0.00	0.00	0.00	0.94	0.48	-113.72	
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ADJ	-124.01	349.70	0.00	0.00	0.00	0.00	225.69	AUTH TOTAL
PAY	-997.49	-349.70	0.00	0.00	13.46	6.74	-1,326.99	
TOT	-1,121.50	0.00	0.00	0.00	13.46	6.74	-1,101.30	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	3.33	0.00	0.00	0.00	0.00	10.01	SEWR-SUGAR CREEK
PAY	-11.30	-3.33	0.00	0.00	0.14	0.08	-14.41	
TOT	-4.62	0.00	0.00	0.00	0.14	0.08	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SEWR-SUGAR CREEK
PAY	-38.86	-8.80	0.00	0.00	0.48	0.23	-46.95	
TOT	-38.86	0.00	0.00	0.00	0.48	0.23	-38.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	1.44	0.00	0.00	0.00	0.00	-0.87	SEWR-SUGAR CREEK
PAY	-2.64	-1.44	0.00	0.00	0.04	0.02	-4.02	
TOT	-4.95	0.00	0.00	0.00	0.04	0.02	-4.89	
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ADJ	4.37	13.57	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-52.80	-13.57	0.00	0.00	0.66	0.33	-65.38	
TOT	-48.43	0.00	0.00	0.00	0.66	0.33	-47.44	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.46	45.80	0.00	0.00	0.00	0.00	110.26	SEWR-DEER CREEK
PAY	-174.68	-45.80	0.00	0.00	2.21	1.10	-217.17	
TOT	-110.22	0.00	0.00	0.00	2.21	1.10	-106.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.96	0.00	0.00	0.00	0.00	154.96	SEWR-DEER CREEK
PAY	-528.80	-154.96	0.00	0.00	6.84	3.41	-673.51	
TOT	-528.80	0.00	0.00	0.00	6.84	3.41	-518.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.02	15.55	0.00	0.00	0.00	0.00	-9.47	SEWR-DEER CREEK
PAY	-28.56	-15.55	0.00	0.00	0.45	0.22	-43.44	
TOT	-53.58	0.00	0.00	0.00	0.45	0.22	-52.91	
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ADJ	39.44	216.31	0.00	0.00	0.00	0.00	255.75	AUTH TOTAL
PAY	-732.04	-216.31	0.00	0.00	9.50	4.73	-934.12	
TOT	-692.60	0.00	0.00	0.00	9.50	4.73	-678.37	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	7.38	0.00	0.00	0.00	0.00	7.63	SEWR-PADDOCK CR.
PAY	-24.61	-7.38	0.00	0.00	0.32	0.16	-31.51	
TOT	-24.36	0.00	0.00	0.00	0.32	0.16	-23.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	SEWR-PADDOCK CR.
PAY	-64.94	-19.23	0.00	0.00	0.84	0.42	-82.91	
TOT	-64.94	0.00	0.00	0.00	0.84	0.42	-63.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.40	0.00	0.00	0.00	0.00	-0.25	SEWR-PADDOCK CR.
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
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ADJ	-0.40	27.01	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-90.29	-27.01	0.00	0.00	1.17	0.58	-115.55	
TOT	-90.69	0.00	0.00	0.00	1.17	0.58	-88.94	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	10.87	0.00	0.00	0.00	0.00	13.97	SEWR-MO RIV BONF
PAY	-36.36	-10.87	0.00	0.00	0.47	0.23	-46.53	
TOT	-33.26	0.00	0.00	0.00	0.47	0.23	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.84	157.05	0.00	0.00	0.00	0.00	132.21	SEWR-MO RIV BONF
PAY	-498.64	-157.05	0.00	0.00	6.56	3.28	-645.85	
TOT	-523.48	0.00	0.00	0.00	6.56	3.28	-513.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.72	17.85	0.00	0.00	0.00	0.00	-10.87	SEWR-MO RIV BONF
PAY	-32.77	-17.85	0.00	0.00	0.51	0.25	-49.86	
TOT	-61.49	0.00	0.00	0.00	0.51	0.25	-60.73	
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ADJ	-50.46	185.77	0.00	0.00	0.00	0.00	135.31	AUTH TOTAL
PAY	-567.77	-185.77	0.00	0.00	7.54	3.76	-742.24	
TOT	-618.23	0.00	0.00	0.00	7.54	3.76	-606.93	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.84	54.47	0.00	0.00	0.00	0.00	-219.37	SEWR-MER RIV BAS
PAY	124.91	-54.47	0.00	0.00	-0.71	-0.35	69.38	
TOT	-148.93	0.00	0.00	0.00	-0.71	-0.35	-149.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.39	117.66	0.00	0.00	0.00	0.00	-125.73	SEWR-MER RIV BAS
PAY	-149.84	-117.66	0.00	0.00	2.68	1.34	-263.48	
TOT	-393.23	0.00	0.00	0.00	2.68	1.34	-389.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.91	27.29	0.00	0.00	0.00	0.00	-16.62	SEWR-MER RIV BAS
PAY	-50.12	-27.29	0.00	0.00	0.77	0.39	-76.25	
TOT	-94.03	0.00	0.00	0.00	0.77	0.39	-92.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,489.59	0.00	0.00	0.00	0.00	0.00	-1,489.59	SEWR-MER RIV BAS
PAY	855.32	0.00	0.00	0.00	-8.55	-4.28	842.49	
TOT	-634.27	0.00	0.00	0.00	-8.55	-4.28	-647.10	
ADJ	-2,050.73	199.42	0.00	0.00	0.00	0.00	-1,851.31	AUTH TOTAL
PAY	780.27	-199.42	0.00	0.00	-5.81	-2.90	572.14	
TOT	-1,270.46	0.00	0.00	0.00	-5.81	-2.90	-1,279.17	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	0.85	0.00	0.00	0.00	0.00	4.86	SEWR-SHREWSBURY
PAY	-6.85	-0.85	0.00	0.00	0.08	0.03	-7.59	
TOT	-2.84	0.00	0.00	0.00	0.08	0.03	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.15	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	3.77	1.00	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-7.12	-1.00	0.00	0.00	0.08	0.03	-8.01	
TOT	-3.35	0.00	0.00	0.00	0.08	0.03	-3.24	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	12.57	0.00	0.00	0.00	0.00	22.29	SEWR-SEMINARY
PAY	-41.89	-12.57	0.00	0.00	0.55	0.27	-53.64	
TOT	-32.17	0.00	0.00	0.00	0.55	0.27	-31.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	SEWR-SEMINARY
PAY	-69.38	-19.63	0.00	0.00	0.89	0.45	-87.67	
TOT	-69.38	0.00	0.00	0.00	0.89	0.45	-68.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	1.03	0.00	0.00	0.00	0.00	-0.62	SEWR-SEMINARY
PAY	-1.89	-1.03	0.00	0.00	0.03	0.02	-2.87	
TOT	-3.54	0.00	0.00	0.00	0.03	0.02	-3.49	
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ADJ	8.07	33.23	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-113.16	-33.23	0.00	0.00	1.47	0.74	-144.18	
TOT	-105.09	0.00	0.00	0.00	1.47	0.74	-102.88	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	16.88	0.00	0.00	0.00	0.00	29.24	SEWR-BLACK CREEK
PAY	-66.03	-16.88	0.00	0.00	0.83	0.41	-81.67	
TOT	-53.67	0.00	0.00	0.00	0.83	0.41	-52.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SEWR-BLACK CREEK
PAY	-18.97	-5.49	0.00	0.00	0.24	0.12	-24.10	
TOT	-18.97	0.00	0.00	0.00	0.24	0.12	-18.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.27	8.25	0.00	0.00	0.00	0.00	-5.02	SEWR-BLACK CREEK
PAY	-15.14	-8.25	0.00	0.00	0.23	0.12	-23.04	
TOT	-28.41	0.00	0.00	0.00	0.23	0.12	-28.06	
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ADJ	-0.91	30.62	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-100.14	-30.62	0.00	0.00	1.30	0.65	-128.81	
TOT	-101.05	0.00	0.00	0.00	1.30	0.65	-99.10	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.47	320.15	0.00	0.00	0.00	0.00	534.62	FIRE-AFFTON
PAY	-1,201.98	-320.15	0.00	0.00	15.22	7.61	-1,499.30	
TOT	-987.51	0.00	0.00	0.00	15.22	7.61	-964.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.16	0.00	0.00	0.00	0.00	314.16	FIRE-AFFTON
PAY	-1,124.47	-314.16	0.00	0.00	14.38	7.19	-1,417.06	
TOT	-1,124.47	0.00	0.00	0.00	14.38	7.19	-1,102.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	12.19	0.00	0.00	0.00	0.00	-7.42	FIRE-AFFTON
PAY	-22.38	-12.19	0.00	0.00	0.34	0.17	-34.06	
TOT	-41.99	0.00	0.00	0.00	0.34	0.17	-41.48	
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ADJ	194.86	646.50	0.00	0.00	0.00	0.00	841.36	AUTH TOTAL
PAY	-2,348.83	-646.50	0.00	0.00	29.94	14.97	-2,950.42	
TOT	-2,153.97	0.00	0.00	0.00	29.94	14.97	-2,109.06	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-KINLOCH
PAY	-16.20	-4.86	0.00	0.00	0.21	0.10	-20.75	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FIRE-KINLOCH
PAY	-18.45	-5.54	0.00	0.00	0.24	0.12	-23.63	
TOT	-18.45	0.00	0.00	0.00	0.24	0.12	-18.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.03	10.42	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-34.69	-10.42	0.00	0.00	0.45	0.22	-44.44	
TOT	-34.72	0.00	0.00	0.00	0.45	0.22	-34.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.28	184.60	0.00	0.00	0.00	0.00	355.88	FIRE-LEMAY
PAY	-709.24	-184.60	0.00	0.00	8.94	4.47	-880.43	
TOT	-537.96	0.00	0.00	0.00	8.94	4.47	-524.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,109.80	951.28	0.00	0.00	0.00	0.00	-1,158.52	FIRE-LEMAY
PAY	-1,074.70	-951.28	0.00	0.00	20.26	10.13	-1,995.59	
TOT	-3,184.50	0.00	0.00	0.00	20.26	10.13	-3,154.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.09	6.89	0.00	0.00	0.00	0.00	-4.20	FIRE-LEMAY
PAY	-12.66	-6.89	0.00	0.00	0.20	0.09	-19.26	
TOT	-23.75	0.00	0.00	0.00	0.20	0.09	-23.46	
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ADJ	-1,949.61	1,142.77	0.00	0.00	0.00	0.00	-806.84	AUTH TOTAL
PAY	-1,796.60	-1,142.77	0.00	0.00	29.40	14.69	-2,895.28	
TOT	-3,746.21	0.00	0.00	0.00	29.40	14.69	-3,702.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.58	299.93	0.00	0.00	0.00	0.00	548.51	FIRE-METRO NORTH
PAY	-1,073.27	-299.93	0.00	0.00	13.73	6.87	-1,352.60	
TOT	-824.69	0.00	0.00	0.00	13.73	6.87	-804.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.38	0.00	0.00	0.00	0.00	789.38	FIRE-METRO NORTH
PAY	-2,668.42	-789.38	0.00	0.00	34.57	17.29	-3,405.94	
TOT	-2,668.42	0.00	0.00	0.00	34.57	17.29	-2,616.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	1.79	0.00	0.00	0.00	0.00	-1.09	FIRE-METRO NORTH
PAY	-3.28	-1.79	0.00	0.00	0.05	0.03	-4.99	
TOT	-6.16	0.00	0.00	0.00	0.05	0.03	-6.08	
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ADJ	245.70	1,091.10	0.00	0.00	0.00	0.00	1,336.80	AUTH TOTAL
PAY	-3,744.97	-1,091.10	0.00	0.00	48.35	24.19	-4,763.53	
TOT	-3,499.27	0.00	0.00	0.00	48.35	24.19	-3,426.73	

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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	266.84	407.44	0.00	0.00	0.00	0.00	674.28	FIRE-RIVERVIEW
PAY	-1,460.31	-407.44	0.00	0.00	18.67	9.34	-1,839.74	
TOT	-1,193.47	0.00	0.00	0.00	18.67	9.34	-1,165.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.40	0.00	0.00	0.00	0.00	617.40	FIRE-RIVERVIEW
PAY	-2,166.63	-617.40	0.00	0.00	27.84	13.92	-2,742.27	
TOT	-2,166.63	0.00	0.00	0.00	27.84	13.92	-2,124.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	2.88	0.00	0.00	0.00	0.00	-1.75	FIRE-RIVERVIEW
PAY	-5.29	-2.88	0.00	0.00	0.08	0.04	-8.05	
TOT	-9.92	0.00	0.00	0.00	0.08	0.04	-9.80	
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ADJ	262.21	1,027.72	0.00	0.00	0.00	0.00	1,289.93	AUTH TOTAL
PAY	-3,632.23	-1,027.72	0.00	0.00	46.59	23.30	-4,590.06	
TOT	-3,370.02	0.00	0.00	0.00	46.59	23.30	-3,300.13	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.81	1,030.61	0.00	0.00	0.00	0.00	1,600.42	FIRE-NORMANDY
PAY	-3,640.23	-1,030.61	0.00	0.00	46.71	23.35	-4,600.78	
TOT	-3,070.42	0.00	0.00	0.00	46.71	23.35	-3,000.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.44	1,903.25	0.00	0.00	0.00	0.00	1,154.81	FIRE-NORMANDY
PAY	-6,492.10	-1,903.25	0.00	0.00	83.95	41.98	-8,269.42	
TOT	-7,240.54	0.00	0.00	0.00	83.95	41.98	-7,114.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	2.39	0.00	0.00	0.00	0.00	-1.46	FIRE-NORMANDY
PAY	-4.39	-2.39	0.00	0.00	0.06	0.03	-6.69	
TOT	-8.24	0.00	0.00	0.00	0.06	0.03	-8.15	
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ADJ	-182.48	2,936.25	0.00	0.00	0.00	0.00	2,753.77	AUTH TOTAL
PAY	-10,136.72	-2,936.25	0.00	0.00	130.72	65.36	-12,876.89	
TOT	-10,319.20	0.00	0.00	0.00	130.72	65.36	-10,123.12	

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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	672.92	613.19	0.00	0.00	0.00	0.00	1,286.11	FIRE-FLORISSANT V
PAY	-2,278.51	-613.19	0.00	0.00	28.92	14.46	-2,848.32	
TOT	-1,605.59	0.00	0.00	0.00	28.92	14.46	-1,562.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.46	0.00	0.00	0.00	0.00	1,168.46	FIRE-FLORISSANT V
PAY	-3,904.23	-1,168.46	0.00	0.00	50.72	25.36	-4,996.61	
TOT	-3,904.23	0.00	0.00	0.00	50.72	25.36	-3,828.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.84	18.55	0.00	0.00	0.00	0.00	-11.29	FIRE-FLORISSANT V
PAY	-34.06	-18.55	0.00	0.00	0.53	0.26	-51.82	
TOT	-63.90	0.00	0.00	0.00	0.53	0.26	-63.11	
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ADJ	643.08	1,800.20	0.00	0.00	0.00	0.00	2,443.28	AUTH TOTAL
PAY	-6,216.80	-1,800.20	0.00	0.00	80.17	40.08	-7,896.75	
TOT	-5,573.72	0.00	0.00	0.00	80.17	40.08	-5,453.47	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	FIRE-ROBERTSON
PAY	-161.53	-46.43	0.00	0.00	2.08	1.04	-204.84	
TOT	-161.53	0.00	0.00	0.00	2.08	1.04	-158.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,713.03	0.00	0.00	0.00	0.00	3,713.03	FIRE-ROBERTSON
PAY	-12,376.75	-3,713.03	0.00	0.00	160.90	80.45	-15,848.43	
TOT	-12,376.75	0.00	0.00	0.00	160.90	80.45	-12,135.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.91	80.75	0.00	0.00	0.00	0.00	-49.16	FIRE-ROBERTSON
PAY	-148.27	-80.75	0.00	0.00	2.29	1.14	-225.59	
TOT	-278.18	0.00	0.00	0.00	2.29	1.14	-274.75	
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ADJ	-129.91	3,840.21	0.00	0.00	0.00	0.00	3,710.30	AUTH TOTAL
PAY	-12,686.55	-3,840.21	0.00	0.00	165.27	82.63	-16,278.86	
TOT	-12,816.46	0.00	0.00	0.00	165.27	82.63	-12,568.56	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	134.96	0.00	0.00	0.00	0.00	152.19	FIRE-MID COUNTY
PAY	-439.30	-134.96	0.00	0.00	5.74	2.87	-565.65	
TOT	-422.07	0.00	0.00	0.00	5.74	2.87	-413.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,092.44	0.00	0.00	0.00	0.00	1,092.44	FIRE-MID COUNTY
PAY	-3,710.15	-1,092.44	0.00	0.00	48.02	24.01	-4,730.56	
TOT	-3,710.15	0.00	0.00	0.00	48.02	24.01	-3,638.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	14.16	0.00	0.00	0.00	0.00	-8.62	FIRE-MID COUNTY
PAY	-26.00	-14.16	0.00	0.00	0.40	0.20	-39.56	
TOT	-48.78	0.00	0.00	0.00	0.40	0.20	-48.18	
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ADJ	-5.55	1,241.56	0.00	0.00	0.00	0.00	1,236.01	AUTH TOTAL
PAY	-4,175.45	-1,241.56	0.00	0.00	54.16	27.08	-5,335.77	
TOT	-4,181.00	0.00	0.00	0.00	54.16	27.08	-4,099.76	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.67	103.93	0.00	0.00	0.00	0.00	154.60	FIRE-PATTONVILLE B
PAY	-459.24	-103.93	0.00	0.00	5.63	2.82	-554.72	
TOT	-408.57	0.00	0.00	0.00	5.63	2.82	-400.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.67	107.26	0.00	0.00	0.00	0.00	-397.41	FIRE-PATTONVILLE B
PAY	147.15	-107.26	0.00	0.00	-0.40	-0.20	39.29	
TOT	-357.52	0.00	0.00	0.00	-0.40	-0.20	-358.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.68	110.44	0.00	0.00	0.00	0.00	-67.24	FIRE-PATTONVILLE B
PAY	-202.78	-110.44	0.00	0.00	3.13	1.56	-308.53	
TOT	-380.46	0.00	0.00	0.00	3.13	1.56	-375.77	
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ADJ	-631.68	321.63	0.00	0.00	0.00	0.00	-310.05	AUTH TOTAL
PAY	-514.87	-321.63	0.00	0.00	8.36	4.18	-823.96	
TOT	-1,146.55	0.00	0.00	0.00	8.36	4.18	-1,134.01	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,799.85	200.22	0.00	0.00	0.00	0.00	-3,599.63	FIRE-MARYLAND HTS
PAY	3,485.39	-200.22	0.00	0.00	-32.85	-16.43	3,235.89	
TOT	-314.46	0.00	0.00	0.00	-32.85	-16.43	-363.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.02	0.00	0.00	0.00	0.00	220.02	FIRE-MARYLAND HTS
PAY	-890.37	-220.02	0.00	0.00	11.10	5.55	-1,093.74	
TOT	-890.37	0.00	0.00	0.00	11.10	5.55	-873.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.99	68.36	0.00	0.00	0.00	0.00	-41.63	FIRE-MARYLAND HTS
PAY	-125.52	-68.36	0.00	0.00	1.94	0.97	-190.97	
TOT	-235.51	0.00	0.00	0.00	1.94	0.97	-232.60	
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ADJ	-3,909.84	488.60	0.00	0.00	0.00	0.00	-3,421.24	AUTH TOTAL
PAY	2,469.50	-488.60	0.00	0.00	-19.81	-9.91	1,951.18	
TOT	-1,440.34	0.00	0.00	0.00	-19.81	-9.91	-1,470.06	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.55	795.98	0.00	0.00	0.00	0.00	1,209.53	FIRE-COMMUNITY
PAY	-2,831.39	-795.98	0.00	0.00	36.27	18.14	-3,572.96	
TOT	-2,417.84	0.00	0.00	0.00	36.27	18.14	-2,363.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,721.78	1,646.47	0.00	0.00	0.00	0.00	-2,075.31	FIRE-COMMUNITY
PAY	-1,787.49	-1,646.47	0.00	0.00	34.33	17.17	-3,382.46	
TOT	-5,509.27	0.00	0.00	0.00	34.33	17.17	-5,457.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.82	34.70	0.00	0.00	0.00	0.00	-21.12	FIRE-COMMUNITY
PAY	-63.71	-34.70	0.00	0.00	0.99	0.49	-96.93	
TOT	-119.53	0.00	0.00	0.00	0.99	0.49	-118.05	
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ADJ	-3,364.05	2,477.15	0.00	0.00	0.00	0.00	-886.90	AUTH TOTAL
PAY	-4,682.59	-2,477.15	0.00	0.00	71.59	35.80	-7,052.35	
TOT	-8,046.64	0.00	0.00	0.00	71.59	35.80	-7,939.25	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.33	683.76	0.00	0.00	0.00	0.00	744.09	FIRE-SPANISH LAKE
PAY	-2,336.80	-683.76	0.00	0.00	30.21	15.10	-2,975.25	
TOT	-2,276.47	0.00	0.00	0.00	30.21	15.10	-2,231.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.93	0.00	0.00	0.00	0.00	867.93	FIRE-SPANISH LAKE
PAY	-4,123.42	-867.93	0.00	0.00	49.91	24.96	-4,916.48	
TOT	-4,123.42	0.00	0.00	0.00	49.91	24.96	-4,048.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	1.99	0.00	0.00	0.00	0.00	-1.21	FIRE-SPANISH LAKE
PAY	-3.66	-1.99	0.00	0.00	0.06	0.03	-5.56	
TOT	-6.86	0.00	0.00	0.00	0.06	0.03	-6.77	
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ADJ	57.13	1,553.68	0.00	0.00	0.00	0.00	1,610.81	AUTH TOTAL
PAY	-6,463.88	-1,553.68	0.00	0.00	80.18	40.09	-7,897.29	
TOT	-6,406.75	0.00	0.00	0.00	80.18	40.09	-6,286.48	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.08	743.85	0.00	0.00	0.00	0.00	1,150.93	FIRE-BLACK JACK
PAY	-2,770.57	-743.85	0.00	0.00	35.15	17.57	-3,461.70	
TOT	-2,363.49	0.00	0.00	0.00	35.15	17.57	-2,310.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.84	3,366.79	0.00	0.00	0.00	0.00	3,336.95	FIRE-BLACK JACK
PAY	-11,550.93	-3,366.79	0.00	0.00	149.18	74.58	-14,693.96	
TOT	-11,580.77	0.00	0.00	0.00	149.18	74.58	-11,357.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	12.83	0.00	0.00	0.00	0.00	-7.81	FIRE-BLACK JACK
PAY	-23.56	-12.83	0.00	0.00	0.37	0.18	-35.84	
TOT	-44.20	0.00	0.00	0.00	0.37	0.18	-43.65	
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ADJ	356.60	4,123.47	0.00	0.00	0.00	0.00	4,480.07	AUTH TOTAL
PAY	-14,345.06	-4,123.47	0.00	0.00	184.70	92.33	-18,191.50	
TOT	-13,988.46	0.00	0.00	0.00	184.70	92.33	-13,711.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-751.86	446.35	0.00	0.00	0.00	0.00	-305.51	FIRE-MEHLVILLE
PAY	-490.77	-446.35	0.00	0.00	9.37	4.68	-923.07	
TOT	-1,242.63	0.00	0.00	0.00	9.37	4.68	-1,228.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,787.28	598.18	0.00	0.00	0.00	0.00	-2,189.10	FIRE-MEHLVILLE
PAY	458.40	-598.18	0.00	0.00	1.40	0.70	-137.68	
TOT	-2,328.88	0.00	0.00	0.00	1.40	0.70	-2,326.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.84	65.78	0.00	0.00	0.00	0.00	-40.06	FIRE-MEHLVILLE
PAY	-120.79	-65.78	0.00	0.00	1.87	0.93	-183.77	
TOT	-226.63	0.00	0.00	0.00	1.87	0.93	-223.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,911.48	0.00	0.00	0.00	0.00	0.00	-10,911.48	FIRE-MEHLVILLE
PAY	10,911.48	0.00	0.00	0.00	-109.11	-54.56	10,747.81	
TOT	0.00	0.00	0.00	0.00	-109.11	-54.56	-163.67	
ADJ	-14,556.46	1,110.31	0.00	0.00	0.00	0.00	-13,446.15	AUTH TOTAL
PAY	10,758.32	-1,110.31	0.00	0.00	-96.47	-48.25	9,503.29	
TOT	-3,798.14	0.00	0.00	0.00	-96.47	-48.25	-3,942.86	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.36	43.20	0.00	0.00	0.00	0.00	126.56	FIRE-WEST OVERLAND
PAY	-131.70	-43.20	0.00	0.00	1.75	0.88	-172.27	
TOT	-48.34	0.00	0.00	0.00	1.75	0.88	-45.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.38	0.00	0.00	0.00	0.00	255.38	FIRE-WEST OVERLAND
PAY	-851.28	-255.38	0.00	0.00	11.06	5.54	-1,090.06	
TOT	-851.28	0.00	0.00	0.00	11.06	5.54	-834.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.44	36.33	0.00	0.00	0.00	0.00	-22.11	FIRE-WEST OVERLAND
PAY	-66.70	-36.33	0.00	0.00	1.03	0.51	-101.49	
TOT	-125.14	0.00	0.00	0.00	1.03	0.51	-123.60	
ADJ	24.92	334.91	0.00	0.00	0.00	0.00	359.83	AUTH TOTAL
PAY	-1,049.68	-334.91	0.00	0.00	13.84	6.93	-1,363.82	
TOT	-1,024.76	0.00	0.00	0.00	13.84	6.93	-1,003.99	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.93	452.17	0.00	0.00	0.00	0.00	1,105.10	FIRE-METRO WEST
PAY	-1,815.96	-452.17	0.00	0.00	22.68	11.34	-2,234.11	
TOT	-1,163.03	0.00	0.00	0.00	22.68	11.34	-1,129.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.24	1,210.07	0.00	0.00	0.00	0.00	1,094.83	FIRE-METRO WEST
PAY	-4,066.59	-1,210.07	0.00	0.00	52.77	26.38	-5,197.51	
TOT	-4,181.83	0.00	0.00	0.00	52.77	26.38	-4,102.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.16	44.23	0.00	0.00	0.00	0.00	-26.93	FIRE-METRO WEST
PAY	-81.22	-44.23	0.00	0.00	1.25	0.63	-123.57	
TOT	-152.38	0.00	0.00	0.00	1.25	0.63	-150.50	
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ADJ	466.53	1,706.47	0.00	0.00	0.00	0.00	2,173.00	AUTH TOTAL
PAY	-5,963.77	-1,706.47	0.00	0.00	76.70	38.35	-7,555.19	
TOT	-5,497.24	0.00	0.00	0.00	76.70	38.35	-5,382.19	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.77	330.66	0.00	0.00	0.00	0.00	932.43	FIRE-MONARCH
PAY	-1,285.51	-330.66	0.00	0.00	16.17	8.08	-1,591.92	
TOT	-683.74	0.00	0.00	0.00	16.17	8.08	-659.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.30	791.02	0.00	0.00	0.00	0.00	37.72	FIRE-MONARCH
PAY	-1,666.30	-791.02	0.00	0.00	24.57	12.29	-2,420.46	
TOT	-2,419.60	0.00	0.00	0.00	24.57	12.29	-2,382.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.40	40.03	0.00	0.00	0.00	0.00	-24.37	FIRE-MONARCH
PAY	-73.50	-40.03	0.00	0.00	1.14	0.57	-111.82	
TOT	-137.90	0.00	0.00	0.00	1.14	0.57	-136.19	
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ADJ	-215.93	1,161.71	0.00	0.00	0.00	0.00	945.78	AUTH TOTAL
PAY	-3,025.31	-1,161.71	0.00	0.00	41.88	20.94	-4,124.20	
TOT	-3,241.24	0.00	0.00	0.00	41.88	20.94	-3,178.42	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,478.21	109.07	0.00	0.00	0.00	0.00	-1,369.14	FIRE-CREVE COEUR
PAY	1,157.57	-109.07	0.00	0.00	-10.49	-5.24	1,032.77	
TOT	-320.64	0.00	0.00	0.00	-10.49	-5.24	-336.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.50	2,474.72	0.00	0.00	0.00	0.00	2,046.22	FIRE-CREVE COEUR
PAY	-7,841.45	-2,474.72	0.00	0.00	103.16	51.58	-10,161.43	
TOT	-8,269.95	0.00	0.00	0.00	103.16	51.58	-8,115.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.39	45.61	0.00	0.00	0.00	0.00	-27.78	FIRE-CREVE COEUR
PAY	-83.75	-45.61	0.00	0.00	1.30	0.65	-127.41	
TOT	-157.14	0.00	0.00	0.00	1.30	0.65	-155.19	
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ADJ	-1,980.10	2,629.40	0.00	0.00	0.00	0.00	649.30	AUTH TOTAL
PAY	-6,767.63	-2,629.40	0.00	0.00	93.97	46.99	-9,256.07	
TOT	-8,747.73	0.00	0.00	0.00	93.97	46.99	-8,606.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,684.42	36.62	0.00	0.00	0.00	0.00	-4,647.80	FIRE-FENTON
PAY	4,584.79	-36.62	0.00	0.00	-45.48	-22.74	4,479.95	
TOT	-99.63	0.00	0.00	0.00	-45.48	-22.74	-167.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,890.60	238.32	0.00	0.00	0.00	0.00	-2,652.28	FIRE-FENTON
PAY	2,079.33	-238.32	0.00	0.00	-18.41	-9.21	1,813.39	
TOT	-811.27	0.00	0.00	0.00	-18.41	-9.21	-838.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.97	133.62	0.00	0.00	0.00	0.00	-81.35	FIRE-FENTON
PAY	-245.34	-133.62	0.00	0.00	3.79	1.90	-373.27	
TOT	-460.31	0.00	0.00	0.00	3.79	1.90	-454.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20,151.97	0.00	0.00	0.00	0.00	0.00	-20,151.97	FIRE-FENTON
PAY	11,571.15	0.00	0.00	0.00	-115.71	-57.86	11,397.58	
TOT	-8,580.82	0.00	0.00	0.00	-115.71	-57.86	-8,754.39	
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ADJ	-27,941.96	408.56	0.00	0.00	0.00	0.00	-27,533.40	AUTH TOTAL
PAY	17,989.93	-408.56	0.00	0.00	-175.81	-87.91	17,317.65	
TOT	-9,952.03	0.00	0.00	0.00	-175.81	-87.91	-10,215.75	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.82	126.36	0.00	0.00	0.00	0.00	375.18	FIRE-WEST CO EMS
PAY	-569.46	-126.36	0.00	0.00	6.95	3.48	-685.39	
TOT	-320.64	0.00	0.00	0.00	6.95	3.48	-310.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.68	0.00	0.00	0.00	0.00	556.68	FIRE-WEST CO EMS
PAY	-1,703.76	-556.68	0.00	0.00	22.61	11.30	-2,226.53	
TOT	-1,703.76	0.00	0.00	0.00	22.61	11.30	-1,669.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.31	12.00	0.00	0.00	0.00	0.00	-7.31	FIRE-WEST CO EMS
PAY	-22.03	-12.00	0.00	0.00	0.34	0.17	-33.52	
TOT	-41.34	0.00	0.00	0.00	0.34	0.17	-40.83	
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ADJ	229.51	695.04	0.00	0.00	0.00	0.00	924.55	AUTH TOTAL
PAY	-2,295.25	-695.04	0.00	0.00	29.90	14.95	-2,945.44	
TOT	-2,065.74	0.00	0.00	0.00	29.90	14.95	-2,020.89	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.02	407.25	0.00	0.00	0.00	0.00	526.27	FIRE-VALLEY PARK
PAY	-1,330.08	-407.25	0.00	0.00	17.37	8.69	-1,711.27	
TOT	-1,211.06	0.00	0.00	0.00	17.37	8.69	-1,185.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	FIRE-VALLEY PARK
PAY	-282.19	-79.01	0.00	0.00	3.61	1.81	-355.78	
TOT	-282.19	0.00	0.00	0.00	3.61	1.81	-276.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.88	16.08	0.00	0.00	0.00	0.00	-9.80	FIRE-VALLEY PARK
PAY	-29.53	-16.08	0.00	0.00	0.46	0.23	-44.92	
TOT	-55.41	0.00	0.00	0.00	0.46	0.23	-54.72	
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ADJ	93.14	502.34	0.00	0.00	0.00	0.00	595.48	AUTH TOTAL
PAY	-1,641.80	-502.34	0.00	0.00	21.44	10.73	-2,111.97	
TOT	-1,548.66	0.00	0.00	0.00	21.44	10.73	-1,516.49	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.19	80.70	0.00	0.00	0.00	0.00	202.89	FIRE-EUREKA
PAY	-275.92	-80.70	0.00	0.00	3.57	1.78	-351.27	
TOT	-153.73	0.00	0.00	0.00	3.57	1.78	-148.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.02	0.00	0.00	0.00	0.00	188.02	FIRE-EUREKA
PAY	-626.72	-188.02	0.00	0.00	8.15	4.07	-802.52	
TOT	-626.72	0.00	0.00	0.00	8.15	4.07	-614.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	3.15	0.00	0.00	0.00	0.00	-1.92	FIRE-EUREKA
PAY	-5.79	-3.15	0.00	0.00	0.09	0.05	-8.80	
TOT	-10.86	0.00	0.00	0.00	0.09	0.05	-10.72	
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ADJ	117.12	271.87	0.00	0.00	0.00	0.00	388.99	AUTH TOTAL
PAY	-908.43	-271.87	0.00	0.00	11.81	5.90	-1,162.59	
TOT	-791.31	0.00	0.00	0.00	11.81	5.90	-773.60	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	LIGHT-CASTLE POINT
PAY	-41.28	-12.38	0.00	0.00	0.53	0.27	-52.86	
TOT	-41.28	0.00	0.00	0.00	0.53	0.27	-40.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	LIGHT-CASTLE POINT
PAY	-57.57	-17.27	0.00	0.00	0.75	0.38	-73.71	
TOT	-57.57	0.00	0.00	0.00	0.75	0.38	-56.44	
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ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-98.85	-29.65	0.00	0.00	1.28	0.65	-126.57	
TOT	-98.85	0.00	0.00	0.00	1.28	0.65	-96.92	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	9.76	0.00	0.00	0.00	0.00	12.94	LIGHT-GLASGOW
PAY	-34.47	-9.76	0.00	0.00	0.44	0.22	-43.57	
TOT	-31.29	0.00	0.00	0.00	0.44	0.22	-30.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	LIGHT-GLASGOW
PAY	-86.96	-25.50	0.00	0.00	1.13	0.56	-110.77	
TOT	-86.96	0.00	0.00	0.00	1.13	0.56	-85.27	
ADJ	3.18	35.26	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-121.43	-35.26	0.00	0.00	1.57	0.78	-154.34	
TOT	-118.25	0.00	0.00	0.00	1.57	0.78	-115.90	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	12.02	0.00	0.00	0.00	0.00	24.33	LIGHT-HANCOCK
PAY	-46.94	-12.02	0.00	0.00	0.59	0.29	-58.08	
TOT	-34.63	0.00	0.00	0.00	0.59	0.29	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	LIGHT-HANCOCK
PAY	-65.67	-19.22	0.00	0.00	0.85	0.43	-83.61	
TOT	-65.67	0.00	0.00	0.00	0.85	0.43	-64.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.62	0.00	0.00	0.00	0.00	-0.38	LIGHT-HANCOCK
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	11.31	31.86	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-113.75	-31.86	0.00	0.00	1.46	0.73	-143.42	
TOT	-102.44	0.00	0.00	0.00	1.46	0.73	-100.25	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	LIGHT-WHEATON-COOK
PAY	-12.30	-3.69	0.00	0.00	0.16	0.08	-15.75	
TOT	-12.30	0.00	0.00	0.00	0.16	0.08	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	LIGHT-WHEATON-COOK
PAY	-42.49	-12.45	0.00	0.00	0.54	0.27	-54.13	
TOT	-42.49	0.00	0.00	0.00	0.54	0.27	-41.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.08	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.13	16.22	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-54.94	-16.22	0.00	0.00	0.70	0.35	-70.11	
TOT	-55.07	0.00	0.00	0.00	0.70	0.35	-54.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	885.66	0.00	0.00	0.00	0.00	885.66	CTY-UNINCORPORATED
PAY	-3,219.82	-885.66	0.00	0.00	41.06	0.00	-4,064.42	
TOT	-3,219.82	0.00	0.00	0.00	41.06	0.00	-3,178.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,273.00	32.73	0.00	-3,240.27	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,273.00	32.73	0.00	-3,240.27	
<hr/>								
ADJ	0.00	885.66	0.00	0.00	0.00	0.00	885.66	AUTH TOTAL
PAY	-3,219.82	-885.66	0.00	-3,273.00	73.79	0.00	-7,304.69	
TOT	-3,219.82	0.00	0.00	-3,273.00	73.79	0.00	-6,419.03	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.08	30.31	0.00	0.00	0.00	0.00	92.39	CTY-BEL NOR
PAY	-101.02	-30.31	0.00	0.00	1.31	0.66	-129.36	
TOT	-38.94	0.00	0.00	0.00	1.31	0.66	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.05	0.00	0.00	0.00	0.00	90.05	CTY-BEL NOR
PAY	-328.86	-90.05	0.00	0.00	4.19	2.09	-412.63	
TOT	-328.86	0.00	0.00	0.00	4.19	2.09	-322.58	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	62.08	120.36	0.00	0.00	0.00	0.00	182.44	AUTH TOTAL
PAY	-429.88	-120.36	0.00	-76.00	6.26	2.75	-617.23	
TOT	-367.80	0.00	0.00	-76.00	6.26	2.75	-434.79	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-BEL RIDGE
PAY	-50.72	-15.22	0.00	0.00	0.66	0.33	-64.95	
TOT	-50.72	0.00	0.00	0.00	0.66	0.33	-49.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-50.72	-15.22	0.00	-56.00	1.22	0.33	-120.39	
TOT	-50.72	0.00	0.00	-56.00	1.22	0.33	-105.17	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.44	113.43	0.00	0.00	0.00	0.00	377.87	CTY-BERKELEY
PAY	-463.64	-113.43	0.00	0.00	5.77	2.89	-568.41	
TOT	-199.20	0.00	0.00	0.00	5.77	2.89	-190.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.91	0.00	0.00	0.00	0.00	326.91	CTY-BERKELEY
PAY	-1,089.69	-326.91	0.00	0.00	14.17	7.08	-1,395.35	
TOT	-1,089.69	0.00	0.00	0.00	14.17	7.08	-1,068.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	5.61	0.00	0.00	0.00	0.00	-3.42	CTY-BERKELEY
PAY	-10.30	-5.61	0.00	0.00	0.16	0.08	-15.67	
TOT	-19.33	0.00	0.00	0.00	0.16	0.08	-19.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	255.41	445.95	0.00	0.00	0.00	0.00	701.36	AUTH TOTAL
PAY	-1,563.63	-445.95	0.00	-336.00	23.46	10.05	-2,312.07	
TOT	-1,308.22	0.00	0.00	-336.00	23.46	10.05	-1,610.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-BEVERLY HILLS
PAY	-1.53	-0.46	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-BEVERLY HILLS
PAY	-6.70	-2.01	0.00	0.00	0.09	0.04	-8.58	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-8.23	-2.47	0.00	-28.00	0.39	0.05	-38.26	
TOT	-8.23	0.00	0.00	-28.00	0.39	0.05	-35.79	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.33	23.62	0.00	0.00	0.00	0.00	58.95	CTY-BRENTWOOD
PAY	-99.79	-23.62	0.00	0.00	1.24	0.62	-121.55	
TOT	-64.46	0.00	0.00	0.00	1.24	0.62	-62.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-BRENTWOOD
PAY	-61.79	-17.30	0.00	0.00	0.79	0.40	-77.90	
TOT	-61.79	0.00	0.00	0.00	0.79	0.40	-60.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-15.00	0.32	0.00	-14.68	
ADJ	35.33	40.92	0.00	17.00	0.00	0.00	93.25	AUTH TOTAL
PAY	-161.58	-40.92	0.00	-60.00	2.63	1.02	-258.85	
TOT	-126.25	0.00	0.00	-43.00	2.63	1.02	-165.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.64	0.00	0.00	0.00	0.00	530.64	CTY-BRIDGETON
PAY	-1,768.80	-530.64	0.00	0.00	23.00	11.49	-2,264.95	
TOT	-1,768.80	0.00	0.00	0.00	23.00	11.49	-1,734.31	
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	530.64	0.00	0.00	0.00	0.00	530.64	AUTH TOTAL
PAY	-1,768.80	-530.64	0.00	-56.00	23.56	11.49	-2,320.39	
TOT	-1,768.80	0.00	0.00	-56.00	23.56	11.49	-1,789.75	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-CALVERTON PARK
PAY	-5.88	-1.76	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	CTY-CALVERTON PARK
PAY	-81.78	-24.53	0.00	0.00	1.07	0.53	-104.71	
TOT	-81.78	0.00	0.00	0.00	1.07	0.53	-80.18	
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	0.00	26.29	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-87.66	-26.29	0.00	-28.00	1.43	0.57	-139.95	
TOT	-87.66	0.00	0.00	-28.00	1.43	0.57	-113.66	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.64	0.00	0.00	0.00	0.00	1.49	CTY-CHARLACK
PAY	-2.16	-0.64	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.31	0.00	0.00	0.00	0.03	0.01	-1.27	
ADJ	0.85	0.64	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.16	-0.64	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.31	0.00	0.00	0.00	0.03	0.01	-1.27	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.18	31.69	0.00	0.00	0.00	0.00	189.87	CTY-CLAYTON
PAY	-222.28	-31.69	0.00	0.00	2.54	1.27	-250.16	
TOT	-64.10	0.00	0.00	0.00	2.54	1.27	-60.29	
ADJ	158.18	31.69	0.00	0.00	0.00	0.00	189.87	AUTH TOTAL
PAY	-222.28	-31.69	0.00	0.00	2.54	1.27	-250.16	
TOT	-64.10	0.00	0.00	0.00	2.54	1.27	-60.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	27.52	0.00	0.00	0.00	0.00	48.00	CTY-COUNTRY CLUB H
PAY	-112.21	-27.52	0.00	0.00	1.40	0.70	-137.63	
TOT	-91.73	0.00	0.00	0.00	1.40	0.70	-89.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-COUNTRY CLUB H
PAY	-80.50	-22.54	0.00	0.00	1.04	0.51	-101.49	
TOT	-80.50	0.00	0.00	0.00	1.04	0.51	-78.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.58	0.00	0.00	0.00	0.00	-0.35	CTY-COUNTRY CLUB H
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
ADJ	19.55	50.64	0.00	4.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-193.78	-50.64	0.00	-48.00	2.94	1.22	-288.26	
TOT	-174.23	0.00	0.00	-44.00	2.94	1.22	-214.07	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.07	0.00	0.00	0.00	0.00	0.30	CTY-CRYSTAL LAKE P
PAY	-0.23	-0.07	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	CTY-CRYSTAL LAKE P
PAY	-192.42	-57.73	0.00	0.00	2.50	1.25	-246.40	
TOT	-192.42	0.00	0.00	0.00	2.50	1.25	-188.67	
ADJ	0.23	57.80	0.00	0.00	0.00	0.00	58.03	AUTH TOTAL
PAY	-192.65	-57.80	0.00	0.00	2.50	1.25	-246.70	
TOT	-192.42	0.00	0.00	0.00	2.50	1.25	-188.67	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	CTY-ELLISVILLE
PAY	-105.56	-31.66	0.00	0.00	1.38	0.69	-135.15	
TOT	-105.56	0.00	0.00	0.00	1.38	0.69	-103.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-105.56	-31.66	0.00	-56.00	1.94	0.69	-190.59	
TOT	-105.56	0.00	0.00	-56.00	1.94	0.69	-158.93	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.03	189.52	0.00	0.00	0.00	0.00	234.55	CTY-FERGUSON
PAY	-659.78	-189.52	0.00	0.00	8.50	4.25	-836.55	
TOT	-614.75	0.00	0.00	0.00	8.50	4.25	-602.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.38	0.00	0.00	0.00	0.00	266.38	CTY-FERGUSON
PAY	-876.37	-266.38	0.00	0.00	11.42	5.71	-1,125.62	
TOT	-876.37	0.00	0.00	0.00	11.42	5.71	-859.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	118.12	0.00	0.00	0.00	0.00	118.12	CTY-FERGUSON
PAY	-527.00	-118.12	0.00	0.00	6.45	0.00	-638.67	
TOT	-527.00	0.00	0.00	0.00	6.45	0.00	-520.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-142.50	1.43	0.00	-141.07	
TOT	0.00	0.00	0.00	-132.50	1.43	0.00	-131.07	
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ADJ	45.03	574.02	0.00	10.00	0.00	0.00	629.05	AUTH TOTAL
PAY	-2,063.15	-574.02	0.00	-450.50	30.88	9.96	-3,046.83	
TOT	-2,018.12	0.00	0.00	-440.50	30.88	9.96	-2,417.78	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	4.93	0.00	0.00	0.00	0.00	1.00	CTY-FRONTENAC
PAY	-12.49	-4.93	0.00	0.00	0.17	0.08	-17.17	
TOT	-16.42	0.00	0.00	0.00	0.17	0.08	-16.17	
ADJ	-3.93	4.93	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-12.49	-4.93	0.00	0.00	0.17	0.08	-17.17	
TOT	-16.42	0.00	0.00	0.00	0.17	0.08	-16.17	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.06	9.27	0.00	0.00	0.00	0.00	54.33	CTY-GLENDALE
PAY	-30.89	-9.27	0.00	0.00	0.40	0.20	-39.56	
TOT	14.17	0.00	0.00	0.00	0.40	0.20	14.77	
ADJ	45.06	9.27	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-30.89	-9.27	0.00	0.00	0.40	0.20	-39.56	
TOT	14.17	0.00	0.00	0.00	0.40	0.20	14.77	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.18	179.24	0.00	0.00	0.00	0.00	376.42	CTY-JENNINGS
PAY	-686.05	-179.24	0.00	0.00	8.65	4.33	-852.31	
TOT	-488.87	0.00	0.00	0.00	8.65	4.33	-475.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.47	396.51	0.00	0.00	0.00	0.00	147.04	CTY-JENNINGS
PAY	-1,335.17	-396.51	0.00	0.00	17.32	8.66	-1,705.70	
TOT	-1,584.64	0.00	0.00	0.00	17.32	8.66	-1,558.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-98.00	1.16	0.00	-96.84	
AUTH TOTAL								
ADJ	-52.29	575.75	0.00	17.50	0.00	0.00	540.96	AUTH TOTAL
PAY	-2,021.22	-575.75	0.00	-563.50	31.61	12.99	-3,115.87	
TOT	-2,073.51	0.00	0.00	-546.00	31.61	12.99	-2,574.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.79	101.58	0.00	0.00	0.00	0.00	374.37	CTY-KIRKWOOD
PAY	-465.67	-101.58	0.00	0.00	5.68	2.84	-558.73	
TOT	-192.88	0.00	0.00	0.00	5.68	2.84	-184.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.57	0.00	0.00	0.00	0.00	393.57	CTY-KIRKWOOD
PAY	-1,321.70	-393.57	0.00	0.00	17.16	8.58	-1,689.53	
TOT	-1,321.70	0.00	0.00	0.00	17.16	8.58	-1,295.96	
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	90.00	0.00	0.00	90.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-134.00	2.24	0.00	-131.76	
ADJ	272.79	495.15	0.00	90.00	0.00	0.00	857.94	AUTH TOTAL
PAY	-1,787.37	-495.15	0.00	-364.00	26.48	11.42	-2,608.62	
TOT	-1,514.58	0.00	0.00	-274.00	26.48	11.42	-1,750.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.49	94.06	0.00	0.00	0.00	0.00	133.55	CTY-LADUE
PAY	-298.87	-94.06	0.00	0.00	3.93	1.96	-387.04	
TOT	-259.38	0.00	0.00	0.00	3.93	1.96	-253.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.37	7.07	0.00	0.00	0.00	0.00	-4.30	CTY-LADUE
PAY	-12.98	-7.07	0.00	0.00	0.20	0.10	-19.75	
TOT	-24.35	0.00	0.00	0.00	0.20	0.10	-24.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-LADUE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	28.12	101.13	0.00	0.00	0.00	0.00	129.25	AUTH TOTAL
PAY	-311.85	-101.13	0.00	-36.00	4.49	2.06	-442.43	
TOT	-283.73	0.00	0.00	-36.00	4.49	2.06	-313.18	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.33	177.26	0.00	0.00	0.00	0.00	277.59	CTY-MAPLEWOOD
PAY	-590.85	-177.26	0.00	0.00	7.68	3.84	-756.59	
TOT	-490.52	0.00	0.00	0.00	7.68	3.84	-479.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.75	0.00	0.00	0.00	0.00	113.75	CTY-MAPLEWOOD
PAY	-389.52	-113.75	0.00	0.00	5.04	2.52	-495.71	
TOT	-389.52	0.00	0.00	0.00	5.04	2.52	-381.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.90	46.55	0.00	0.00	0.00	0.00	-28.35	CTY-MAPLEWOOD
PAY	-85.48	-46.55	0.00	0.00	1.32	0.66	-130.05	
TOT	-160.38	0.00	0.00	0.00	1.32	0.66	-158.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
ADJ	25.43	337.56	0.00	0.00	0.00	0.00	362.99	AUTH TOTAL
PAY	-1,065.85	-337.56	0.00	-270.00	16.74	7.02	-1,649.65	
TOT	-1,040.42	0.00	0.00	-270.00	16.74	7.02	-1,286.66	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	3.72	0.00	0.00	0.00	0.00	7.89	CTY-MARLBOROUGH
PAY	-12.41	-3.72	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.24	0.00	0.00	0.00	0.16	0.08	-8.00	
ADJ	4.17	3.72	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-12.41	-3.72	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.24	0.00	0.00	0.00	0.16	0.08	-8.00	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	44.72	0.00	0.00	0.00	0.00	58.72	CTY-NORMANDY
PAY	-161.20	-44.72	0.00	0.00	2.06	1.03	-202.83	
TOT	-147.20	0.00	0.00	0.00	2.06	1.03	-144.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.20	43.31	0.00	0.00	0.00	0.00	-107.89	CTY-NORMANDY
PAY	-148.20	-43.31	0.00	0.00	1.91	0.96	-188.64	
TOT	-299.40	0.00	0.00	0.00	1.91	0.96	-296.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-137.20	88.03	0.00	0.00	0.00	0.00	-49.17	AUTH TOTAL
PAY	-309.40	-88.03	0.00	-84.00	4.81	1.99	-474.63	
TOT	-446.60	0.00	0.00	-84.00	4.81	1.99	-523.80	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	28.82	0.00	0.00	0.00	0.00	34.76	CTY-NORTHWOODS
PAY	-100.22	-28.82	0.00	0.00	1.29	0.64	-127.11	
TOT	-94.28	0.00	0.00	0.00	1.29	0.64	-92.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.98	0.00	0.00	0.00	0.00	95.98	CTY-NORTHWOODS
PAY	-325.45	-95.98	0.00	0.00	4.21	2.11	-415.11	
TOT	-325.45	0.00	0.00	0.00	4.21	2.11	-319.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
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ADJ	5.94	124.80	0.00	5.00	0.00	0.00	135.74	AUTH TOTAL
PAY	-425.67	-124.80	0.00	-307.00	8.57	2.75	-846.15	
TOT	-419.73	0.00	0.00	-302.00	8.57	2.75	-710.41	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-OAKLAND
PAY	-1.85	-0.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.85	-0.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.39	39.63	0.00	0.00	0.00	0.00	118.02	CTY-OLIVETTE
PAY	-165.15	-39.63	0.00	0.00	2.05	1.03	-201.70	
TOT	-86.76	0.00	0.00	0.00	2.05	1.03	-83.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.13	0.00	0.00	0.00	0.00	77.13	CTY-OLIVETTE
PAY	-257.10	-77.13	0.00	0.00	3.34	1.68	-329.21	
TOT	-257.10	0.00	0.00	0.00	3.34	1.68	-252.08	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
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ADJ	78.39	116.76	0.00	5.50	0.00	0.00	200.65	AUTH TOTAL
PAY	-422.25	-116.76	0.00	-38.50	5.78	2.71	-569.02	
TOT	-343.86	0.00	0.00	-33.00	5.78	2.71	-368.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.52	47.32	0.00	0.00	0.00	0.00	81.84	CTY-OVERLAND
PAY	-176.31	-47.32	0.00	0.00	2.23	1.12	-220.28	
TOT	-141.79	0.00	0.00	0.00	2.23	1.12	-138.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	CTY-OVERLAND
PAY	-265.01	-78.99	0.00	0.00	3.44	1.72	-338.84	
TOT	-265.01	0.00	0.00	0.00	3.44	1.72	-259.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-OVERLAND
PAY	-85.00	-27.25	0.00	0.00	1.12	0.00	-111.13	
TOT	-85.00	0.00	0.00	0.00	1.12	0.00	-83.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	34.52	153.56	0.00	0.00	0.00	0.00	188.08	AUTH TOTAL
PAY	-526.32	-153.56	0.00	-224.00	9.03	2.84	-892.01	
TOT	-491.80	0.00	0.00	-224.00	9.03	2.84	-703.93	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	1.38	0.00	0.00	0.00	0.00	-0.84	CTY-PACIFIC
PAY	-2.53	-1.38	0.00	0.00	0.04	0.02	-3.85	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	
ADJ	-2.22	1.38	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-2.53	-1.38	0.00	0.00	0.04	0.02	-3.85	
TOT	-4.75	0.00	0.00	0.00	0.04	0.02	-4.69	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	16.05	0.00	0.00	0.00	0.00	16.21	CTY-PASADENA HILLS
PAY	-53.44	-16.05	0.00	0.00	0.69	0.35	-68.45	
TOT	-53.28	0.00	0.00	0.00	0.69	0.35	-52.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-PASADENA HILLS
PAY	-60.98	-18.29	0.00	0.00	0.79	0.39	-78.09	
TOT	-60.98	0.00	0.00	0.00	0.79	0.39	-59.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.16	34.34	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-114.42	-34.34	0.00	-28.00	1.76	0.74	-174.26	
TOT	-114.26	0.00	0.00	-28.00	1.76	0.74	-139.76	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.42	13.28	0.00	0.00	0.00	0.00	-9.14	CTY-PINE LAWN
PAY	-45.64	-13.28	0.00	0.00	0.59	0.30	-58.03	
TOT	-68.06	0.00	0.00	0.00	0.59	0.30	-67.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.74	0.00	0.00	0.00	0.00	57.74	CTY-PINE LAWN
PAY	-196.18	-57.74	0.00	0.00	2.54	1.27	-250.11	
TOT	-196.18	0.00	0.00	0.00	2.54	1.27	-192.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-22.42	71.02	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-241.82	-71.02	0.00	-336.00	6.49	1.57	-640.78	
TOT	-264.24	0.00	0.00	-336.00	6.49	1.57	-592.18	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.06	64.41	0.00	0.00	0.00	0.00	153.47	CTY-RICHMOND HTS
PAY	-292.58	-64.41	0.00	0.00	3.57	1.78	-351.64	
TOT	-203.52	0.00	0.00	0.00	3.57	1.78	-198.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	CTY-RICHMOND HTS
PAY	-225.56	-67.67	0.00	0.00	2.94	1.47	-288.82	
TOT	-225.56	0.00	0.00	0.00	2.94	1.47	-221.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-65.00	0.91	0.00	-64.09	
ADJ	89.06	132.08	0.00	26.00	0.00	0.00	247.14	AUTH TOTAL
PAY	-518.14	-132.08	0.00	-119.00	7.70	3.25	-758.27	
TOT	-429.08	0.00	0.00	-93.00	7.70	3.25	-511.13	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.46	95.55	0.00	0.00	0.00	0.00	181.01	CTY-ROCK HILL
PAY	-323.86	-95.55	0.00	0.00	4.20	2.10	-413.11	
TOT	-238.40	0.00	0.00	0.00	4.20	2.10	-232.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.63	0.00	0.00	0.00	0.00	448.63	CTY-ROCK HILL
PAY	-1,620.03	-448.63	0.00	0.00	20.69	10.34	-2,037.63	
TOT	-1,620.03	0.00	0.00	0.00	20.69	10.34	-1,589.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-61.50	0.62	0.00	-60.88	
TOT	0.00	0.00	0.00	-51.00	0.62	0.00	-50.38	
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ADJ	85.46	544.18	0.00	10.50	0.00	0.00	640.14	AUTH TOTAL
PAY	-1,943.89	-544.18	0.00	-229.50	27.19	12.44	-2,677.94	
TOT	-1,858.43	0.00	0.00	-219.00	27.19	12.44	-2,037.80	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.30	25.66	0.00	0.00	0.00	0.00	16.36	CTY-ST JOHN
PAY	-85.80	-25.66	0.00	0.00	1.12	0.56	-109.78	
TOT	-95.10	0.00	0.00	0.00	1.12	0.56	-93.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.12	0.00	0.00	0.00	0.00	109.12	CTY-ST JOHN
PAY	-363.74	-109.12	0.00	0.00	4.73	2.37	-465.76	
TOT	-363.74	0.00	0.00	0.00	4.73	2.37	-356.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	286.50	0.00	0.00	0.00	0.00	286.50	CTY-ST JOHN
PAY	-955.00	-286.50	0.00	0.00	12.42	0.00	-1,229.08	
TOT	-955.00	0.00	0.00	0.00	12.42	0.00	-942.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-9.30	421.28	0.00	0.00	0.00	0.00	411.98	AUTH TOTAL
PAY	-1,404.54	-421.28	0.00	-252.00	20.79	2.93	-2,054.10	
TOT	-1,413.84	0.00	0.00	-252.00	20.79	2.93	-1,642.12	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.90	45.87	0.00	0.00	0.00	0.00	122.77	CTY-SHREWSBURY
PAY	-219.80	-45.87	0.00	0.00	2.66	1.33	-261.68	
TOT	-142.90	0.00	0.00	0.00	2.66	1.33	-138.91	
ADJ	76.90	45.87	0.00	0.00	0.00	0.00	122.77	AUTH TOTAL
PAY	-219.80	-45.87	0.00	0.00	2.66	1.33	-261.68	
TOT	-142.90	0.00	0.00	0.00	2.66	1.33	-138.91	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-SYCAMORE HILLS
PAY	-16.20	-4.67	0.00	0.00	0.21	0.10	-20.56	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-16.20	-4.67	0.00	0.00	0.21	0.10	-20.56	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.39	375.37	0.00	0.00	0.00	0.00	744.76	CTY-UNIVERSITY CTY
PAY	-1,487.18	-375.37	0.00	0.00	18.62	9.32	-1,834.61	
TOT	-1,117.79	0.00	0.00	0.00	18.62	9.32	-1,089.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	962.95	0.00	0.00	0.00	0.00	962.95	CTY-UNIVERSITY CTY
PAY	-3,244.45	-962.95	0.00	0.00	42.07	21.03	-4,144.30	
TOT	-3,244.45	0.00	0.00	0.00	42.07	21.03	-3,181.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.47	0.00	0.00	0.00	0.00	-0.28	CTY-UNIVERSITY CTY
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-416.00	5.20	0.00	-410.80	
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ADJ	368.64	1,338.79	0.00	104.00	0.00	0.00	1,811.43	AUTH TOTAL
PAY	-4,732.49	-1,338.79	0.00	-1,248.00	73.18	30.35	-7,215.75	
TOT	-4,363.85	0.00	0.00	-1,144.00	73.18	30.35	-5,404.32	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.34	14.93	0.00	0.00	0.00	0.00	41.27	CTY-VALLEY PARK
PAY	-72.68	-14.93	0.00	0.00	0.88	0.43	-86.30	
TOT	-46.34	0.00	0.00	0.00	0.88	0.43	-45.03	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-48.00	0.60	0.00	-47.40	
ADJ	26.34	14.93	0.00	12.00	0.00	0.00	53.27	AUTH TOTAL
PAY	-72.68	-14.93	0.00	-60.00	1.48	0.43	-145.70	
TOT	-46.34	0.00	0.00	-48.00	1.48	0.43	-92.43	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-VELDA CITY
PAY	-99.91	-29.97	0.00	0.00	1.30	0.65	-127.93	
TOT	-99.91	0.00	0.00	0.00	1.30	0.65	-97.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	CTY-VELDA CITY
PAY	-72.20	-21.66	0.00	0.00	0.94	0.47	-92.45	
TOT	-72.20	0.00	0.00	0.00	0.94	0.47	-70.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	AUTH TOTAL
PAY	-172.11	-51.63	0.00	-28.00	2.52	1.12	-248.10	
TOT	-172.11	0.00	0.00	-28.00	2.52	1.12	-196.47	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	13.76	0.00	0.00	0.00	0.00	16.06	CTY-VELDA VILLAGE
PAY	-46.03	-13.76	0.00	0.00	0.60	0.30	-58.89	
TOT	-43.73	0.00	0.00	0.00	0.60	0.30	-42.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	CTY-VELDA VILLAGE
PAY	-58.06	-17.42	0.00	0.00	0.75	0.38	-74.35	
TOT	-58.06	0.00	0.00	0.00	0.75	0.38	-56.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.30	31.18	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-104.09	-31.18	0.00	-56.00	1.91	0.68	-188.68	
TOT	-101.79	0.00	0.00	-56.00	1.91	0.68	-155.20	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-VINITA PARK
PAY	-16.45	-4.93	0.00	0.00	0.21	0.10	-21.07	
TOT	-16.45	0.00	0.00	0.00	0.21	0.10	-16.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.93	9.28	0.00	0.00	0.00	0.00	-5.65	CTY-VINITA PARK
PAY	-17.04	-9.28	0.00	0.00	0.26	0.14	-25.92	
TOT	-31.97	0.00	0.00	0.00	0.26	0.14	-31.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-14.93	14.21	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-33.49	-14.21	0.00	-28.00	0.75	0.24	-74.71	
TOT	-48.42	0.00	0.00	-28.00	0.75	0.24	-75.43	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-VINITA TERRACE
PAY	-30.28	-9.08	0.00	0.00	0.39	0.20	-38.77	
TOT	-30.28	0.00	0.00	0.00	0.39	0.20	-29.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-30.28	-9.08	0.00	-56.00	0.95	0.20	-94.21	
TOT	-30.28	0.00	0.00	-56.00	0.95	0.20	-85.13	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.04	206.89	0.00	0.00	0.00	0.00	440.93	CTY-WEBSTER GROVES
PAY	-692.88	-206.89	0.00	0.00	9.00	4.49	-886.28	
TOT	-458.84	0.00	0.00	0.00	9.00	4.49	-445.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	788.73	0.00	0.00	0.00	0.00	788.73	CTY-WEBSTER GROVES
PAY	-2,668.08	-788.73	0.00	0.00	34.57	17.28	-3,404.96	
TOT	-2,668.08	0.00	0.00	0.00	34.57	17.28	-2,616.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-123.50	1.43	0.00	-122.07	
ADJ	234.04	995.62	0.00	19.50	0.00	0.00	1,249.16	AUTH TOTAL
PAY	-3,360.96	-995.62	0.00	-339.00	46.96	21.77	-4,626.85	
TOT	-3,126.92	0.00	0.00	-319.50	46.96	21.77	-3,377.69	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	4.84	0.00	0.00	0.00	0.00	19.06	CTY-WINCHESTER
PAY	-19.81	-4.84	0.00	0.00	0.25	0.12	-24.28	
TOT	-5.59	0.00	0.00	0.00	0.25	0.12	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	CTY-WINCHESTER
PAY	-42.89	-12.01	0.00	0.00	0.55	0.27	-54.08	
TOT	-42.89	0.00	0.00	0.00	0.55	0.27	-42.07	
ADJ	14.22	16.85	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-62.70	-16.85	0.00	0.00	0.80	0.39	-78.36	
TOT	-48.48	0.00	0.00	0.00	0.80	0.39	-47.29	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-WOODSON TERRAC
PAY	-21.25	-6.33	0.00	0.00	0.27	0.14	-27.17	
TOT	-21.25	0.00	0.00	0.00	0.27	0.14	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.57	7.55	0.00	0.00	0.00	0.00	-257.02	CTY-WOODSON TERRAC
PAY	239.40	-7.55	0.00	0.00	-2.31	-1.16	228.38	
TOT	-25.17	0.00	0.00	0.00	-2.31	-1.16	-28.64	
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								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	-264.57	13.88	0.00	0.00	0.00	0.00	-250.69	AUTH TOTAL
PAY	218.15	-13.88	0.00	-73.00	-1.31	-1.02	128.94	
TOT	-46.42	0.00	0.00	-73.00	-1.31	-1.02	-121.75	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-HILLSDALE
PAY	-18.05	-5.41	0.00	0.00	0.23	0.12	-23.11	
TOT	-18.05	0.00	0.00	0.00	0.23	0.12	-17.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	CTY-HILLSDALE
PAY	-134.90	-40.34	0.00	0.00	1.75	0.87	-172.62	
TOT	-134.90	0.00	0.00	0.00	1.75	0.87	-132.28	
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ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-152.95	-45.75	0.00	0.00	1.98	0.99	-195.73	
TOT	-152.95	0.00	0.00	0.00	1.98	0.99	-149.98	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.43	29.07	0.00	0.00	0.00	0.00	83.50	CTY-CRESTWOOD
PAY	-127.58	-29.07	0.00	0.00	1.57	0.79	-154.29	
TOT	-73.15	0.00	0.00	0.00	1.57	0.79	-70.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.12	0.00	0.00	0.00	0.00	189.12	CTY-CRESTWOOD
PAY	-632.96	-189.12	0.00	0.00	8.22	4.11	-809.75	
TOT	-632.96	0.00	0.00	0.00	8.22	4.11	-620.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.09	17.46	0.00	0.00	0.00	0.00	-10.63	CTY-CRESTWOOD
PAY	-32.06	-17.46	0.00	0.00	0.49	0.25	-48.78	
TOT	-60.15	0.00	0.00	0.00	0.49	0.25	-59.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	26.34	235.65	0.00	0.00	0.00	0.00	261.99	AUTH TOTAL
PAY	-792.60	-235.65	0.00	-168.00	11.96	5.15	-1,179.14	
TOT	-766.26	0.00	0.00	-168.00	11.96	5.15	-917.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.91	25.35	0.00	0.00	0.00	0.00	-147.56	CTY-ST ANN
PAY	88.39	-25.35	0.00	0.00	-0.63	-0.31	62.10	
TOT	-84.52	0.00	0.00	0.00	-0.63	-0.31	-85.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-172.91	25.35	0.00	0.00	0.00	0.00	-147.56	AUTH TOTAL
PAY	88.39	-25.35	0.00	-140.00	0.77	-0.31	-76.50	
TOT	-84.52	0.00	0.00	-140.00	0.77	-0.31	-224.06	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-EDMUNDSON
PAY	-28.73	-8.62	0.00	0.00	0.38	0.18	-36.79	
TOT	-28.73	0.00	0.00	0.00	0.38	0.18	-28.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-28.73	-8.62	0.00	-28.00	0.66	0.18	-64.51	
TOT	-28.73	0.00	0.00	-28.00	0.66	0.18	-55.89	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-KINLOCH
PAY	-13.50	-4.05	0.00	0.00	0.18	0.09	-17.28	
TOT	-13.50	0.00	0.00	0.00	0.18	0.09	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-KINLOCH
PAY	-15.37	-4.61	0.00	0.00	0.20	0.10	-19.68	
TOT	-15.37	0.00	0.00	0.00	0.20	0.10	-15.07	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-28.87	-8.66	0.00	0.00	0.38	0.19	-36.96	
TOT	-28.87	0.00	0.00	0.00	0.38	0.19	-28.30	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-ST GEORGE
PAY	-13.71	-4.11	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.71	0.00	0.00	0.00	0.18	0.09	-13.44	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-13.71	-4.11	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.71	0.00	0.00	0.00	0.18	0.09	-13.44	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	1.76	0.00	0.00	0.00	0.00	5.18	CTY-HANLEY HILLS
PAY	-5.85	-1.76	0.00	0.00	0.08	0.04	-7.49	
TOT	-2.43	0.00	0.00	0.00	0.08	0.04	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	CTY-HANLEY HILLS
PAY	-60.92	-18.27	0.00	0.00	0.79	0.39	-78.01	
TOT	-60.92	0.00	0.00	0.00	0.79	0.39	-59.74	
ADJ	3.42	20.03	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-66.77	-20.03	0.00	0.00	0.87	0.43	-85.50	
TOT	-63.35	0.00	0.00	0.00	0.87	0.43	-62.05	
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	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	1.17	0.00	0.00	0.00	0.00	-2.01	CTY-WELLSTON
PAY	-3.90	-1.17	0.00	0.00	0.05	0.03	-4.99	
TOT	-7.08	0.00	0.00	0.00	0.05	0.03	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.27	0.00	0.00	0.00	0.00	136.27	CTY-WELLSTON
PAY	-454.92	-136.27	0.00	0.00	5.91	2.95	-582.33	
TOT	-454.92	0.00	0.00	0.00	5.91	2.95	-446.06	
ADJ	-3.18	137.44	0.00	0.00	0.00	0.00	134.26	AUTH TOTAL
PAY	-458.82	-137.44	0.00	0.00	5.96	2.98	-587.32	
TOT	-462.00	0.00	0.00	0.00	5.96	2.98	-453.06	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.59	242.27	0.00	0.00	0.00	0.00	383.86	CTY-HAZELWOOD
PAY	-830.43	-242.27	0.00	0.00	10.72	5.36	-1,056.62	
TOT	-688.84	0.00	0.00	0.00	10.72	5.36	-672.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.16	0.00	0.00	0.00	0.00	451.16	CTY-HAZELWOOD
PAY	-1,473.76	-451.16	0.00	0.00	19.25	9.63	-1,896.04	
TOT	-1,473.76	0.00	0.00	0.00	19.25	9.63	-1,444.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.64	56.96	0.00	0.00	0.00	0.00	-34.68	CTY-HAZELWOOD
PAY	-104.58	-56.96	0.00	0.00	1.62	0.80	-159.12	
TOT	-196.22	0.00	0.00	0.00	1.62	0.80	-193.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	49.95	750.39	0.00	0.00	0.00	0.00	800.34	AUTH TOTAL
PAY	-2,408.77	-750.39	0.00	-224.00	33.83	15.79	-3,333.54	
TOT	-2,358.82	0.00	0.00	-224.00	33.83	15.79	-2,533.20	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.61	48.59	0.00	0.00	0.00	0.00	18.98	CTY-CREVE COEUR
PAY	-132.34	-48.59	0.00	0.00	1.81	0.90	-178.22	
TOT	-161.95	0.00	0.00	0.00	1.81	0.90	-159.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-29.61	48.59	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-132.34	-48.59	0.00	-84.00	2.65	0.90	-261.38	
TOT	-161.95	0.00	0.00	-84.00	2.65	0.90	-242.40	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-BRECKENRIDGE H
PAY	-52.74	-15.82	0.00	0.00	0.69	0.34	-67.53	
TOT	-52.74	0.00	0.00	0.00	0.69	0.34	-51.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-52.74	-15.82	0.00	-84.00	1.53	0.34	-150.69	
TOT	-52.74	0.00	0.00	-84.00	1.53	0.34	-134.87	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	12.40	0.00	0.00	0.00	0.00	14.61	CTY-PAGEDALE
PAY	-39.49	-12.40	0.00	0.00	0.51	0.26	-51.12	
TOT	-37.28	0.00	0.00	0.00	0.51	0.26	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	CTY-PAGEDALE
PAY	-106.97	-32.09	0.00	0.00	1.39	0.69	-136.98	
TOT	-106.97	0.00	0.00	0.00	1.39	0.69	-104.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-15.00	0.18	0.00	-14.82	
ADJ	2.21	44.49	0.00	3.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-146.46	-44.49	0.00	-130.00	3.20	0.95	-316.80	
TOT	-144.25	0.00	0.00	-127.00	3.20	0.95	-267.10	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-GREENDALE
PAY	-71.81	-15.80	0.00	0.00	0.88	0.44	-86.29	
TOT	-71.81	0.00	0.00	0.00	0.88	0.44	-70.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-71.81	-15.80	0.00	-34.00	1.22	0.44	-119.95	
TOT	-71.81	0.00	0.00	-34.00	1.22	0.44	-104.15	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	1.61	0.00	0.00	0.00	0.00	14.84	CTY-CLARKSON VALLY
PAY	-13.23	-1.61	0.00	0.00	0.15	0.08	-14.61	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	CTY-CLARKSON VALLY
PAY	-121.24	-36.37	0.00	0.00	1.57	0.79	-155.25	
TOT	-121.24	0.00	0.00	0.00	1.57	0.79	-118.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	13.23	37.98	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-134.47	-37.98	0.00	-28.00	2.00	0.87	-197.58	
TOT	-121.24	0.00	0.00	-28.00	2.00	0.87	-146.37	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-BELLEFONTAINE
PAY	-55.85	-15.03	0.00	0.00	0.71	0.36	-69.81	
TOT	-55.85	0.00	0.00	0.00	0.71	0.36	-54.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-55.85	-15.03	0.00	-84.00	1.55	0.36	-152.97	
TOT	-55.85	0.00	0.00	-84.00	1.55	0.36	-137.94	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.10	9.99	0.00	0.00	0.00	0.00	37.09	CTY-RIVERVIEW
PAY	-35.75	-9.99	0.00	0.00	0.46	0.23	-45.05	
TOT	-8.65	0.00	0.00	0.00	0.46	0.23	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-RIVERVIEW
PAY	-63.20	-18.42	0.00	0.00	0.81	0.41	-80.40	
TOT	-63.20	0.00	0.00	0.00	0.81	0.41	-61.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-RIVERVIEW
PAY	-400.00	-120.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-400.00	0.00	0.00	0.00	5.20	0.00	-394.80	
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	27.10	148.41	0.00	0.00	0.00	0.00	175.51	AUTH TOTAL
PAY	-498.95	-148.41	0.00	-56.00	7.03	0.64	-695.69	
TOT	-471.85	0.00	0.00	-56.00	7.03	0.64	-520.18	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	8.85	0.00	0.00	0.00	0.00	27.95	CTY-MANCHESTER
PAY	-47.48	-8.85	0.00	0.00	0.56	0.28	-55.49	
TOT	-28.38	0.00	0.00	0.00	0.56	0.28	-27.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.27	0.00	0.00	0.00	0.00	97.27	CTY-MANCHESTER
PAY	-292.85	-97.27	0.00	0.00	3.90	1.95	-384.27	
TOT	-292.85	0.00	0.00	0.00	3.90	1.95	-287.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	19.10	106.12	0.00	0.00	0.00	0.00	125.22	AUTH TOTAL
PAY	-340.33	-106.12	0.00	-56.00	5.02	2.23	-495.20	
TOT	-321.23	0.00	0.00	-56.00	5.02	2.23	-369.98	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	CTY-DELLWOOD
PAY	-116.84	-34.09	0.00	0.00	1.51	0.75	-148.67	
TOT	-116.84	0.00	0.00	0.00	1.51	0.75	-114.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	AUTH TOTAL
PAY	-116.84	-34.09	0.00	-140.00	2.91	0.75	-287.27	
TOT	-116.84	0.00	0.00	-140.00	2.91	0.75	-253.18	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-COOL VALLEY
PAY	-1.16	-0.35	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.16	-0.35	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.21	15.19	0.00	0.00	0.00	0.00	52.40	CTY-EUREKA
PAY	-52.73	-15.19	0.00	0.00	0.68	0.34	-66.90	
TOT	-15.52	0.00	0.00	0.00	0.68	0.34	-14.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	CTY-EUREKA
PAY	-189.75	-56.93	0.00	0.00	2.47	1.23	-242.98	
TOT	-189.75	0.00	0.00	0.00	2.47	1.23	-186.05	
ADJ	37.21	72.12	0.00	0.00	0.00	0.00	109.33	AUTH TOTAL
PAY	-242.48	-72.12	0.00	0.00	3.15	1.57	-309.88	
TOT	-205.27	0.00	0.00	0.00	3.15	1.57	-200.55	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.79	0.65	0.00	0.00	0.00	0.00	-76.14	CTY-SUNSET HILLS
PAY	76.79	-0.65	0.00	0.00	-0.76	-0.38	75.00	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.73	0.00	0.00	0.00	0.00	0.00	-84.73	CTY-SUNSET HILLS
PAY	84.73	0.00	0.00	0.00	-0.85	-0.42	83.46	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
ADJ	-161.52	0.65	0.00	0.00	0.00	0.00	-160.87	AUTH TOTAL
PAY	161.52	-0.65	0.00	0.00	-1.61	-0.80	158.46	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	17.77	0.00	0.00	0.00	0.00	45.67	CTY-CHESTERFIELD
PAY	-63.08	-17.77	0.00	0.00	0.81	0.41	-79.63	
TOT	-35.18	0.00	0.00	0.00	0.81	0.41	-33.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.54	27.21	0.00	0.00	0.00	0.00	-13.33	CTY-CHESTERFIELD
PAY	-50.15	-27.21	0.00	0.00	0.77	0.39	-76.20	
TOT	-90.69	0.00	0.00	0.00	0.77	0.39	-89.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-12.64	44.98	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-113.23	-44.98	0.00	-112.00	2.70	0.80	-266.71	
TOT	-125.87	0.00	0.00	-112.00	2.70	0.80	-234.37	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.96	721.39	0.00	0.00	0.00	0.00	424.43	SHELTERED WORKSHOP
PAY	-1,720.03	-721.39	0.00	0.00	24.41	12.21	-2,404.80	
TOT	-2,016.99	0.00	0.00	0.00	24.41	12.21	-1,980.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.22	2,074.95	0.00	0.00	0.00	0.00	1,032.73	SHELTERED WORKSHOP
PAY	-6,100.99	-2,074.95	0.00	0.00	81.76	40.87	-8,053.31	
TOT	-7,143.21	0.00	0.00	0.00	81.76	40.87	-7,020.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.48	79.23	0.00	0.00	0.00	0.00	-48.25	SHELTERED WORKSHOP
PAY	-145.49	-79.23	0.00	0.00	2.24	1.13	-221.35	
TOT	-272.97	0.00	0.00	0.00	2.24	1.13	-269.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,803.94	0.00	0.00	0.00	0.00	0.00	-2,803.94	SHELTERED WORKSHOP
PAY	2,033.75	0.00	0.00	0.00	-20.34	-10.17	2,003.24	
TOT	-770.19	0.00	0.00	0.00	-20.34	-10.17	-800.70	
ADJ	-4,270.60	2,875.57	0.00	0.00	0.00	0.00	-1,395.03	AUTH TOTAL
PAY	-5,932.76	-2,875.57	0.00	0.00	88.07	44.04	-8,676.22	
TOT	-10,203.36	0.00	0.00	0.00	88.07	44.04	-10,071.25	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.17	0.00	0.00	0.00	0.00	156.17	BUS.DIST-KIRKWOOD
PAY	-520.56	-156.17	0.00	0.00	6.77	3.38	-666.58	
TOT	-520.56	0.00	0.00	0.00	6.77	3.38	-510.41	
ADJ	0.00	156.17	0.00	0.00	0.00	0.00	156.17	AUTH TOTAL
PAY	-520.56	-156.17	0.00	0.00	6.77	3.38	-666.58	
TOT	-520.56	0.00	0.00	0.00	6.77	3.38	-510.41	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,410.00	0.00	0.00	-10,410.00	
TOT	0.00	0.00	0.00	-9,620.00	0.00	0.00	-9,620.00	
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ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,410.00	0.00	0.00	-10,410.00	
TOT	0.00	0.00	0.00	-9,620.00	0.00	0.00	-9,620.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	NEIGH ROBINWOOD W
PAY	-195.67	-58.70	0.00	0.00	2.55	1.27	-250.55	
TOT	-195.67	0.00	0.00	0.00	2.55	1.27	-191.85	
<hr/>								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	AUTH TOTAL
PAY	-195.67	-58.70	0.00	0.00	2.55	1.27	-250.55	
TOT	-195.67	0.00	0.00	0.00	2.55	1.27	-191.85	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,352.19	0.00	0.00	-4,352.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,352.19	0.00	0.00	-4,352.19	
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PAY	0.00	0.00	0.00	-4,352.19	0.00	0.00	-4,352.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,352.19	0.00	0.00	-4,352.19	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,917.25	0.00	0.00	-8,917.25	COMMISSION
TOT	0.00	0.00	0.00	-8,917.25	0.00	0.00	-8,917.25	
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PAY	0.00	0.00	0.00	-8,917.25	0.00	0.00	-8,917.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,917.25	0.00	0.00	-8,917.25	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-57.00	0.36	0.00	-56.64	
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CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	72,330.79	0.00	0.00	0.00	0.00	0.00	72,330.79	
TOT	72,330.79	0.00	0.00	0.00	0.00	0.00	72,330.79	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	367.20	0.00	0.00	0.00	0.00	0.00	367.20	
TOT	367.20	0.00	0.00	0.00	0.00	0.00	367.20	
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TOT	72,697.99	0.00	0.00	-62.00	0.36	0.00	72,636.35	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.43	543.06	0.00	0.00	0.00	0.00	1,063.49	ST. OF MISSOURI
PAY	-4,803.98	-543.06	0.00	0.00	53.47	0.00	-5,293.57	
TOT	-4,283.55	0.00	0.00	0.00	53.47	0.00	-4,230.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.54	862.02	0.00	0.00	0.00	0.00	-8.52	ST. OF MISSOURI
PAY	-8,000.82	-862.02	0.00	0.00	88.63	0.00	-8,774.21	
TOT	-8,871.36	0.00	0.00	0.00	88.63	0.00	-8,782.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.45	44.13	0.00	0.00	0.00	0.00	-80.32	ST. OF MISSOURI
PAY	-408.52	-44.13	0.00	0.00	4.53	0.00	-448.12	
TOT	-532.97	0.00	0.00	0.00	4.53	0.00	-528.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-63.53	0.09	0.00	0.00	0.00	0.00	-63.44	ST. OF MISSOURI
PAY	61.83	-0.09	0.00	0.00	-0.62	0.00	61.12	
TOT	-1.70	0.00	0.00	0.00	-0.62	0.00	-2.32	
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ADJ	-538.09	1,449.30	0.00	0.00	0.00	0.00	911.21	AUTH TOTAL
PAY	-13,151.49	-1,449.30	0.00	0.00	146.01	0.00	-14,454.78	
TOT	-13,689.58	0.00	0.00	0.00	146.01	0.00	-13,543.57	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,424.06	4,617.56	0.00	0.00	0.00	0.00	9,041.62	COUNTY GENERAL
PAY	-40,832.99	-4,617.56	0.00	0.00	454.51	227.25	-44,768.79	
TOT	-36,408.93	0.00	0.00	0.00	454.51	227.25	-35,727.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,399.41	7,327.11	0.00	0.00	0.00	0.00	-72.30	COUNTY GENERAL
PAY	-68,005.77	-7,327.11	0.00	0.00	753.33	376.67	-74,202.88	
TOT	-75,405.18	0.00	0.00	0.00	753.33	376.67	-74,275.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,451.72	514.79	0.00	0.00	0.00	0.00	-936.93	COUNTY GENERAL
PAY	-4,765.38	-514.79	0.00	0.00	52.80	26.40	-5,200.97	
TOT	-6,217.10	0.00	0.00	0.00	52.80	26.40	-6,137.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-540.01	0.72	0.00	0.00	0.00	0.00	-539.29	COUNTY GENERAL
PAY	525.54	-0.72	0.00	0.00	-5.25	-2.63	516.94	
TOT	-14.47	0.00	0.00	0.00	-5.25	-2.63	-22.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	885.00	0.00	0.00	885.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	345.00	0.00	0.00	345.00	
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ADJ	-4,967.08	12,460.18	0.00	885.00	0.00	0.00	8,378.10	AUTH TOTAL
PAY	-113,078.60	-12,460.18	0.00	-540.00	1,255.39	627.69	-124,195.70	
TOT	-118,045.68	0.00	0.00	345.00	1,255.39	627.69	-115,817.60	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,036.06	3,168.58	0.00	0.00	0.00	0.00	6,204.64	COUNTY HEALTH FUND
PAY	-28,022.70	-3,168.58	0.00	0.00	311.92	155.95	-30,723.41	
TOT	-24,986.64	0.00	0.00	0.00	311.92	155.95	-24,518.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,078.09	5,028.64	0.00	0.00	0.00	0.00	-49.45	COUNTY HEALTH FUND
PAY	-46,670.99	-5,028.64	0.00	0.00	517.00	258.49	-50,924.14	
TOT	-51,749.08	0.00	0.00	0.00	517.00	258.49	-50,973.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,244.40	441.31	0.00	0.00	0.00	0.00	-803.09	COUNTY HEALTH FUND
PAY	-4,084.91	-441.31	0.00	0.00	45.26	22.63	-4,458.33	
TOT	-5,329.31	0.00	0.00	0.00	45.26	22.63	-5,261.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-370.60	0.50	0.00	0.00	0.00	0.00	-370.10	COUNTY HEALTH FUND
PAY	360.65	-0.50	0.00	0.00	-3.60	-1.80	354.75	
TOT	-9.95	0.00	0.00	0.00	-3.60	-1.80	-15.35	
ADJ	-3,657.03	8,639.03	0.00	0.00	0.00	0.00	4,982.00	AUTH TOTAL
PAY	-78,417.95	-8,639.03	0.00	0.00	870.58	435.27	-85,751.13	
TOT	-82,074.98	0.00	0.00	0.00	870.58	435.27	-80,769.13	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	780.70	814.82	0.00	0.00	0.00	0.00	1,595.52	CO. PARK MAINT.
PAY	-7,205.77	-814.82	0.00	0.00	80.21	40.10	-7,900.28	
TOT	-6,425.07	0.00	0.00	0.00	80.21	40.10	-6,304.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.80	1,293.18	0.00	0.00	0.00	0.00	-12.62	CO. PARK MAINT.
PAY	-12,001.17	-1,293.18	0.00	0.00	132.94	66.48	-13,094.93	
TOT	-13,306.97	0.00	0.00	0.00	132.94	66.48	-13,107.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.40	73.55	0.00	0.00	0.00	0.00	-133.85	CO. PARK MAINT.
PAY	-680.80	-73.55	0.00	0.00	7.55	3.77	-743.03	
TOT	-888.20	0.00	0.00	0.00	7.55	3.77	-876.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-95.30	0.13	0.00	0.00	0.00	0.00	-95.17	CO. PARK MAINT.
PAY	92.75	-0.13	0.00	0.00	-0.93	-0.46	91.23	
TOT	-2.55	0.00	0.00	0.00	-0.93	-0.46	-3.94	
ADJ	-827.80	2,181.68	0.00	0.00	0.00	0.00	1,353.88	AUTH TOTAL
PAY	-19,794.99	-2,181.68	0.00	0.00	219.77	109.89	-21,647.01	
TOT	-20,622.79	0.00	0.00	0.00	219.77	109.89	-20,293.13	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,114.17	550.68	0.00	0.00	0.00	0.00	1,664.85	ROAD & BRIDGE
PAY	-5,119.40	-550.68	0.00	0.00	56.70	28.35	-5,585.03	
TOT	-4,005.23	0.00	0.00	0.00	56.70	28.35	-3,920.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.14	861.66	0.00	0.00	0.00	0.00	448.52	ROAD & BRIDGE
PAY	-7,877.49	-861.66	0.00	0.00	87.39	43.70	-8,608.06	
TOT	-8,290.63	0.00	0.00	0.00	87.39	43.70	-8,159.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.59	264.77	0.00	0.00	0.00	0.00	-481.82	ROAD & BRIDGE
PAY	-2,450.79	-264.77	0.00	0.00	27.16	13.57	-2,674.83	
TOT	-3,197.38	0.00	0.00	0.00	27.16	13.57	-3,156.65	
ADJ	-45.56	1,677.11	0.00	0.00	0.00	0.00	1,631.55	AUTH TOTAL
PAY	-15,447.68	-1,677.11	0.00	0.00	171.25	85.62	-16,867.92	
TOT	-15,493.24	0.00	0.00	0.00	171.25	85.62	-15,236.37	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	1.17	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-9.74	-1.17	0.00	0.00	0.11	0.06	-10.74	
TOT	-8.22	0.00	0.00	0.00	0.11	0.06	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-76.38	-9.16	0.00	0.00	0.85	0.43	-84.26	
TOT	-76.38	0.00	0.00	0.00	0.85	0.43	-75.10	
ADJ	1.52	10.33	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-86.12	-10.33	0.00	0.00	0.96	0.49	-95.00	
TOT	-84.60	0.00	0.00	0.00	0.96	0.49	-83.15	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	1.61	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-13.64	-1.61	0.00	0.00	0.16	0.08	-15.01	
TOT	-5.44	0.00	0.00	0.00	0.16	0.08	-5.20	
ADJ	8.20	1.61	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-13.64	-1.61	0.00	0.00	0.16	0.08	-15.01	
TOT	-5.44	0.00	0.00	0.00	0.16	0.08	-5.20	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	5.65	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-50.61	-5.65	0.00	0.00	0.57	0.28	-55.41	
TOT	-44.17	0.00	0.00	0.00	0.57	0.28	-43.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-103.78	-11.58	0.00	0.00	1.16	0.58	-113.62	
TOT	-103.78	0.00	0.00	0.00	1.16	0.58	-102.04	
ADJ	6.44	17.23	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-154.39	-17.23	0.00	0.00	1.73	0.86	-169.03	
TOT	-147.95	0.00	0.00	0.00	1.73	0.86	-145.36	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	5.84	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-53.29	-5.84	0.00	0.00	0.59	0.30	-58.24	
TOT	-42.17	0.00	0.00	0.00	0.59	0.30	-41.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-51.28	-6.14	0.00	0.00	0.57	0.29	-56.56	
TOT	-51.28	0.00	0.00	0.00	0.57	0.29	-50.42	
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ADJ	11.12	11.98	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-104.57	-11.98	0.00	0.00	1.16	0.59	-114.80	
TOT	-93.45	0.00	0.00	0.00	1.16	0.59	-91.70	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.34	26.74	0.00	0.00	0.00	0.00	64.08	ROAD & BRIDGE
PAY	-235.21	-26.74	0.00	0.00	2.62	1.31	-258.02	
TOT	-197.87	0.00	0.00	0.00	2.62	1.31	-193.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-256.42	-30.22	0.00	0.00	2.86	1.43	-282.35	
TOT	-256.42	0.00	0.00	0.00	2.86	1.43	-252.13	
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ADJ	37.34	56.96	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-491.63	-56.96	0.00	0.00	5.48	2.74	-540.37	
TOT	-454.29	0.00	0.00	0.00	5.48	2.74	-446.07	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	1.30	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-13.89	-1.30	0.00	0.00	0.15	0.08	-14.96	
TOT	-3.85	0.00	0.00	0.00	0.15	0.08	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-25.06	-2.84	0.00	0.00	0.28	0.14	-27.48	
TOT	-25.06	0.00	0.00	0.00	0.28	0.14	-24.64	
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ADJ	10.04	4.14	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-38.95	-4.14	0.00	0.00	0.43	0.22	-42.44	
TOT	-28.91	0.00	0.00	0.00	0.43	0.22	-28.26	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.25	15.01	0.00	0.00	0.00	0.00	52.26	ROAD & BRIDGE
PAY	-155.01	-15.01	0.00	0.00	1.70	0.86	-167.46	
TOT	-117.76	0.00	0.00	0.00	1.70	0.86	-115.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.42	16.23	0.00	0.00	0.00	0.00	-112.19	ROAD & BRIDGE
PAY	-119.60	-16.23	0.00	0.00	1.36	0.68	-133.79	
TOT	-248.02	0.00	0.00	0.00	1.36	0.68	-245.98	
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ADJ	-91.17	31.24	0.00	0.00	0.00	0.00	-59.93	AUTH TOTAL
PAY	-274.61	-31.24	0.00	0.00	3.06	1.54	-301.25	
TOT	-365.78	0.00	0.00	0.00	3.06	1.54	-361.18	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.04	26.31	0.00	0.00	0.00	0.00	70.35	ROAD & BRIDGE
PAY	-421.92	-26.31	0.00	0.00	4.48	2.24	-441.51	
TOT	-377.88	0.00	0.00	0.00	4.48	2.24	-371.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.77	0.00	0.00	0.00	0.00	112.77	ROAD & BRIDGE
PAY	-3,325.80	-112.77	0.00	0.00	34.39	17.19	-3,386.99	
TOT	-3,325.80	0.00	0.00	0.00	34.39	17.19	-3,274.22	
<hr/>								
ADJ	44.04	139.08	0.00	0.00	0.00	0.00	183.12	AUTH TOTAL
PAY	-3,747.72	-139.08	0.00	0.00	38.87	19.43	-3,828.50	
TOT	-3,703.68	0.00	0.00	0.00	38.87	19.43	-3,645.38	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-16.69	-2.01	0.00	0.00	0.19	0.09	-18.42	
TOT	-16.69	0.00	0.00	0.00	0.19	0.09	-16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-42.93	-5.15	0.00	0.00	0.48	0.24	-47.36	
TOT	-42.93	0.00	0.00	0.00	0.48	0.24	-42.21	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-59.62	-7.16	0.00	0.00	0.67	0.33	-65.78	
TOT	-59.62	0.00	0.00	0.00	0.67	0.33	-58.62	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.90	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-7.73	-0.90	0.00	0.00	0.09	0.04	-8.50	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.82	-0.04	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	2.79	0.94	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-9.55	-0.94	0.00	0.00	0.11	0.05	-10.33	
TOT	-6.76	0.00	0.00	0.00	0.11	0.05	-6.60	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.01	23.01	0.00	0.00	0.00	0.00	135.02	ROAD & BRIDGE
PAY	-247.25	-23.01	0.00	0.00	2.70	1.36	-266.20	
TOT	-135.24	0.00	0.00	0.00	2.70	1.36	-131.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.36	0.00	0.00	0.00	0.00	60.36	ROAD & BRIDGE
PAY	-511.62	-60.36	0.00	0.00	5.72	2.86	-563.40	
TOT	-511.62	0.00	0.00	0.00	5.72	2.86	-503.04	
ADJ	112.01	83.37	0.00	0.00	0.00	0.00	195.38	AUTH TOTAL
PAY	-758.87	-83.37	0.00	0.00	8.42	4.22	-829.60	
TOT	-646.86	0.00	0.00	0.00	8.42	4.22	-634.22	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	4.21	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-36.69	-4.21	0.00	0.00	0.41	0.20	-40.29	
TOT	-35.24	0.00	0.00	0.00	0.41	0.20	-34.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-80.29	-9.49	0.00	0.00	0.89	0.45	-88.44	
TOT	-80.29	0.00	0.00	0.00	0.89	0.45	-78.95	
ADJ	1.45	13.70	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-116.98	-13.70	0.00	0.00	1.30	0.65	-128.73	
TOT	-115.53	0.00	0.00	0.00	1.30	0.65	-113.58	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	1.34	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-11.14	-1.34	0.00	0.00	0.12	0.07	-12.29	
TOT	-6.58	0.00	0.00	0.00	0.12	0.07	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-26.24	-3.15	0.00	0.00	0.29	0.15	-28.95	
TOT	-26.24	0.00	0.00	0.00	0.29	0.15	-25.80	
ADJ	4.56	4.49	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-37.38	-4.49	0.00	0.00	0.41	0.22	-41.24	
TOT	-32.82	0.00	0.00	0.00	0.41	0.22	-32.19	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.45	9.30	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	-104.70	-9.30	0.00	0.00	1.14	0.57	-112.29	
TOT	-63.25	0.00	0.00	0.00	1.14	0.57	-61.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-64.79	-7.77	0.00	0.00	0.73	0.36	-71.47	
TOT	-64.79	0.00	0.00	0.00	0.73	0.36	-63.70	
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ADJ	41.45	17.07	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-169.49	-17.07	0.00	0.00	1.87	0.93	-183.76	
TOT	-128.04	0.00	0.00	0.00	1.87	0.93	-125.24	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.16	15.47	0.00	0.00	0.00	0.00	47.63	ROAD & BRIDGE
PAY	-143.86	-15.47	0.00	0.00	1.59	0.80	-156.94	
TOT	-111.70	0.00	0.00	0.00	1.59	0.80	-109.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.53	0.00	0.00	0.00	0.00	92.53	ROAD & BRIDGE
PAY	-803.20	-92.53	0.00	0.00	8.96	4.48	-882.29	
TOT	-803.20	0.00	0.00	0.00	8.96	4.48	-789.76	
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ADJ	32.16	108.00	0.00	0.00	0.00	0.00	140.16	AUTH TOTAL
PAY	-947.06	-108.00	0.00	0.00	10.55	5.28	-1,039.23	
TOT	-914.90	0.00	0.00	0.00	10.55	5.28	-899.07	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	16.58	0.00	0.00	0.00	0.00	38.78	ROAD & BRIDGE
PAY	-416.28	-16.58	0.00	0.00	4.33	2.16	-426.37	
TOT	-394.08	0.00	0.00	0.00	4.33	2.16	-387.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.06	12.67	0.00	0.00	0.00	0.00	-226.39	ROAD & BRIDGE
PAY	76.45	-12.67	0.00	0.00	-0.63	-0.32	62.83	
TOT	-162.61	0.00	0.00	0.00	-0.63	-0.32	-163.56	
ADJ	-216.86	29.25	0.00	0.00	0.00	0.00	-187.61	AUTH TOTAL
PAY	-339.83	-29.25	0.00	0.00	3.70	1.84	-363.54	
TOT	-556.69	0.00	0.00	0.00	3.70	1.84	-551.15	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	43.06	0.00	0.00	0.00	0.00	78.10	ROAD & BRIDGE
PAY	-385.01	-43.06	0.00	0.00	4.28	2.15	-421.64	
TOT	-349.97	0.00	0.00	0.00	4.28	2.15	-343.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	ROAD & BRIDGE
PAY	-398.89	-46.74	0.00	0.00	4.46	2.22	-438.95	
TOT	-398.89	0.00	0.00	0.00	4.46	2.22	-392.21	
ADJ	35.04	89.80	0.00	0.00	0.00	0.00	124.84	AUTH TOTAL
PAY	-783.90	-89.80	0.00	0.00	8.74	4.37	-860.59	
TOT	-748.86	0.00	0.00	0.00	8.74	4.37	-735.75	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	2.26	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-19.09	-2.26	0.00	0.00	0.21	0.11	-21.03	
TOT	-15.78	0.00	0.00	0.00	0.21	0.11	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-23.50	-2.11	0.00	0.00	0.26	0.13	-25.22	
TOT	-23.50	0.00	0.00	0.00	0.26	0.13	-23.11	
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ADJ	3.31	4.37	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-42.59	-4.37	0.00	0.00	0.47	0.24	-46.25	
TOT	-39.28	0.00	0.00	0.00	0.47	0.24	-38.57	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.76	101.39	0.00	0.00	0.00	0.00	270.15	ROAD & BRIDGE
PAY	-938.50	-101.39	0.00	0.00	10.40	5.20	-1,024.29	
TOT	-769.74	0.00	0.00	0.00	10.40	5.20	-754.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.26	0.00	0.00	0.00	0.00	79.26	ROAD & BRIDGE
PAY	-747.20	-79.26	0.00	0.00	8.26	4.14	-814.06	
TOT	-747.20	0.00	0.00	0.00	8.26	4.14	-734.80	
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ADJ	168.76	180.65	0.00	0.00	0.00	0.00	349.41	AUTH TOTAL
PAY	-1,685.70	-180.65	0.00	0.00	18.66	9.34	-1,838.35	
TOT	-1,516.94	0.00	0.00	0.00	18.66	9.34	-1,488.94	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	3.93	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-32.71	-3.93	0.00	0.00	0.37	0.18	-36.09	
TOT	-16.33	0.00	0.00	0.00	0.37	0.18	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-134.41	-7.18	0.00	0.00	1.41	0.71	-139.47	
TOT	-134.41	0.00	0.00	0.00	1.41	0.71	-132.29	
ADJ	16.38	11.11	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-167.12	-11.11	0.00	0.00	1.78	0.89	-175.56	
TOT	-150.74	0.00	0.00	0.00	1.78	0.89	-148.07	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.23	3.68	0.00	0.00	0.00	0.00	42.91	ROAD & BRIDGE
PAY	-41.06	-3.68	0.00	0.00	0.45	0.23	-44.06	
TOT	-1.83	0.00	0.00	0.00	0.45	0.23	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-82.92	-9.49	0.00	0.00	0.92	0.46	-91.03	
TOT	-82.92	0.00	0.00	0.00	0.92	0.46	-81.54	
ADJ	39.23	13.17	0.00	0.00	0.00	0.00	52.40	AUTH TOTAL
PAY	-123.98	-13.17	0.00	0.00	1.37	0.69	-135.09	
TOT	-84.75	0.00	0.00	0.00	1.37	0.69	-82.69	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
TOT	13.31	0.00	0.00	0.00	0.00	0.00	13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-12.55	-1.51	0.00	0.00	0.15	0.07	-13.84	
TOT	-12.55	0.00	0.00	0.00	0.15	0.07	-12.33	
ADJ	13.31	1.51	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-12.55	-1.51	0.00	0.00	0.15	0.07	-13.84	
TOT	0.76	0.00	0.00	0.00	0.15	0.07	0.98	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.85	1.92	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-23.96	-1.92	0.00	0.00	0.26	0.13	-25.49	
TOT	-10.11	0.00	0.00	0.00	0.26	0.13	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.91	-0.11	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	13.85	2.03	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-24.87	-2.03	0.00	0.00	0.27	0.13	-26.50	
TOT	-11.02	0.00	0.00	0.00	0.27	0.13	-10.62	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	4.16	0.00	0.00	0.00	0.00	0.00	4.16	
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	4.16	0.00	0.00	0.00	0.00	0.00	4.16	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.96	32.33	0.00	0.00	0.00	0.00	74.29	ROAD & BRIDGE
PAY	-281.74	-32.33	0.00	0.00	3.14	1.57	-309.36	
TOT	-239.78	0.00	0.00	0.00	3.14	1.57	-235.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	ROAD & BRIDGE
PAY	-526.93	-59.46	0.00	0.00	5.86	2.93	-577.60	
TOT	-526.93	0.00	0.00	0.00	5.86	2.93	-518.14	
ADJ	41.96	91.79	0.00	0.00	0.00	0.00	133.75	AUTH TOTAL
PAY	-808.67	-91.79	0.00	0.00	9.00	4.50	-886.96	
TOT	-766.71	0.00	0.00	0.00	9.00	4.50	-753.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.59	36.74	0.00	0.00	0.00	0.00	158.33	ROAD & BRIDGE
PAY	-379.62	-36.74	0.00	0.00	4.17	2.08	-410.11	
TOT	-258.03	0.00	0.00	0.00	4.17	2.08	-251.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.75	0.00	0.00	0.00	0.00	112.75	ROAD & BRIDGE
PAY	-949.45	-112.75	0.00	0.00	10.62	5.31	-1,046.27	
TOT	-949.45	0.00	0.00	0.00	10.62	5.31	-933.52	
ADJ	121.59	149.49	0.00	0.00	0.00	0.00	271.08	AUTH TOTAL
PAY	-1,329.07	-149.49	0.00	0.00	14.79	7.39	-1,456.38	
TOT	-1,207.48	0.00	0.00	0.00	14.79	7.39	-1,185.30	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.57	13.63	0.00	0.00	0.00	0.00	72.20	ROAD & BRIDGE
PAY	-116.76	-13.63	0.00	0.00	1.31	0.65	-128.43	
TOT	-58.19	0.00	0.00	0.00	1.31	0.65	-56.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.83	0.00	0.00	0.00	0.00	64.83	ROAD & BRIDGE
PAY	-699.67	-64.83	0.00	0.00	7.65	3.82	-753.03	
TOT	-699.67	0.00	0.00	0.00	7.65	3.82	-688.20	
ADJ	58.57	78.46	0.00	0.00	0.00	0.00	137.03	AUTH TOTAL
PAY	-816.43	-78.46	0.00	0.00	8.96	4.47	-881.46	
TOT	-757.86	0.00	0.00	0.00	8.96	4.47	-744.43	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.79	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-6.62	-0.79	0.00	0.00	0.08	0.03	-7.30	
TOT	-9.30	0.00	0.00	0.00	0.08	0.03	-9.19	
ADJ	-2.68	0.79	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-6.62	-0.79	0.00	0.00	0.08	0.03	-7.30	
TOT	-9.30	0.00	0.00	0.00	0.08	0.03	-9.19	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.11	26.38	0.00	0.00	0.00	0.00	87.49	ROAD & BRIDGE
PAY	-226.24	-26.38	0.00	0.00	2.52	1.26	-248.84	
TOT	-165.13	0.00	0.00	0.00	2.52	1.26	-161.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-137.32	-15.73	0.00	0.00	1.53	0.77	-150.75	
TOT	-137.32	0.00	0.00	0.00	1.53	0.77	-135.02	
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ADJ	61.11	42.11	0.00	0.00	0.00	0.00	103.22	AUTH TOTAL
PAY	-363.56	-42.11	0.00	0.00	4.05	2.03	-399.59	
TOT	-302.45	0.00	0.00	0.00	4.05	2.03	-296.37	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	1.51	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-14.68	-1.51	0.00	0.00	0.17	0.08	-15.94	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
<hr/>								
ADJ	5.82	1.51	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-14.68	-1.51	0.00	0.00	0.17	0.08	-15.94	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	12.34	0.00	0.00	0.00	0.00	32.78	ROAD & BRIDGE
PAY	-105.32	-12.34	0.00	0.00	1.17	0.59	-115.90	
TOT	-84.88	0.00	0.00	0.00	1.17	0.59	-83.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-164.64	-19.13	0.00	0.00	1.84	0.92	-181.01	
TOT	-164.64	0.00	0.00	0.00	1.84	0.92	-161.88	
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ADJ	20.44	31.47	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-269.96	-31.47	0.00	0.00	3.01	1.51	-296.91	
TOT	-249.52	0.00	0.00	0.00	3.01	1.51	-245.00	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	14.41	0.00	0.00	0.00	0.00	41.98	ROAD & BRIDGE
PAY	-117.89	-14.41	0.00	0.00	1.32	0.66	-130.32	
TOT	-90.32	0.00	0.00	0.00	1.32	0.66	-88.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-181.24	-21.54	0.00	0.00	2.03	1.02	-199.73	
TOT	-181.24	0.00	0.00	0.00	2.03	1.02	-178.19	
ADJ	27.57	35.95	0.00	0.00	0.00	0.00	63.52	AUTH TOTAL
PAY	-299.13	-35.95	0.00	0.00	3.35	1.68	-330.05	
TOT	-271.56	0.00	0.00	0.00	3.35	1.68	-266.53	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	1.94	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-16.15	-1.94	0.00	0.00	0.18	0.09	-17.82	
TOT	-15.93	0.00	0.00	0.00	0.18	0.09	-15.66	
ADJ	0.22	1.94	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-16.15	-1.94	0.00	0.00	0.18	0.09	-17.82	
TOT	-15.93	0.00	0.00	0.00	0.18	0.09	-15.66	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.63	8.33	0.00	0.00	0.00	0.00	42.96	ROAD & BRIDGE
PAY	-84.42	-8.33	0.00	0.00	0.92	0.46	-91.37	
TOT	-49.79	0.00	0.00	0.00	0.92	0.46	-48.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.11	22.51	0.00	0.00	0.00	0.00	-62.60	ROAD & BRIDGE
PAY	-107.45	-22.51	0.00	0.00	1.30	0.65	-128.01	
TOT	-192.56	0.00	0.00	0.00	1.30	0.65	-190.61	
ADJ	-50.48	30.84	0.00	0.00	0.00	0.00	-19.64	AUTH TOTAL
PAY	-191.87	-30.84	0.00	0.00	2.22	1.11	-219.38	
TOT	-242.35	0.00	0.00	0.00	2.22	1.11	-239.02	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.36	41.33	0.00	0.00	0.00	0.00	89.69	ROAD & BRIDGE
PAY	-371.54	-41.33	0.00	0.00	4.13	2.07	-406.67	
TOT	-323.18	0.00	0.00	0.00	4.13	2.07	-316.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	ROAD & BRIDGE
PAY	-366.43	-40.36	0.00	0.00	4.06	2.03	-400.70	
TOT	-366.43	0.00	0.00	0.00	4.06	2.03	-360.34	
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ADJ	48.36	81.69	0.00	0.00	0.00	0.00	130.05	AUTH TOTAL
PAY	-737.97	-81.69	0.00	0.00	8.19	4.10	-807.37	
TOT	-689.61	0.00	0.00	0.00	8.19	4.10	-677.32	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	7.03	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-58.51	-7.03	0.00	0.00	0.66	0.33	-64.55	
TOT	-58.38	0.00	0.00	0.00	0.66	0.33	-57.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-25.32	-3.04	0.00	0.00	0.28	0.15	-27.93	
TOT	-25.32	0.00	0.00	0.00	0.28	0.15	-24.89	
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ADJ	0.13	10.07	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-83.83	-10.07	0.00	0.00	0.94	0.48	-92.48	
TOT	-83.70	0.00	0.00	0.00	0.94	0.48	-82.28	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.81	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-6.77	-0.81	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.11	0.00	0.00	0.00	0.08	0.03	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-14.50	-1.74	0.00	0.00	0.17	0.08	-15.99	
TOT	-14.50	0.00	0.00	0.00	0.17	0.08	-14.25	
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ADJ	2.66	2.55	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-21.27	-2.55	0.00	0.00	0.25	0.11	-23.46	
TOT	-18.61	0.00	0.00	0.00	0.25	0.11	-18.25	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	5.13	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-46.78	-5.13	0.00	0.00	0.52	0.26	-51.13	
TOT	-34.98	0.00	0.00	0.00	0.52	0.26	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-172.80	-19.45	0.00	0.00	1.92	0.96	-189.37	
TOT	-172.80	0.00	0.00	0.00	1.92	0.96	-169.92	
<hr/>								
ADJ	11.80	24.58	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-219.58	-24.58	0.00	0.00	2.44	1.22	-240.50	
TOT	-207.78	0.00	0.00	0.00	2.44	1.22	-204.12	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.74	20.51	0.00	0.00	0.00	0.00	74.25	ROAD & BRIDGE
PAY	-196.25	-20.51	0.00	0.00	2.17	1.08	-213.51	
TOT	-142.51	0.00	0.00	0.00	2.17	1.08	-139.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-159.59	-11.54	0.00	0.00	1.72	0.86	-168.55	
TOT	-159.59	0.00	0.00	0.00	1.72	0.86	-157.01	
<hr/>								
ADJ	53.74	32.05	0.00	0.00	0.00	0.00	85.79	AUTH TOTAL
PAY	-355.84	-32.05	0.00	0.00	3.89	1.94	-382.06	
TOT	-302.10	0.00	0.00	0.00	3.89	1.94	-296.27	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	13.91	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-128.90	-13.91	0.00	0.00	1.43	0.71	-140.67	
TOT	-118.92	0.00	0.00	0.00	1.43	0.71	-116.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	ROAD & BRIDGE
PAY	-388.68	-46.30	0.00	0.00	4.35	2.17	-428.46	
TOT	-388.68	0.00	0.00	0.00	4.35	2.17	-382.16	
<hr/>								
ADJ	9.98	60.21	0.00	0.00	0.00	0.00	70.19	AUTH TOTAL
PAY	-517.58	-60.21	0.00	0.00	5.78	2.88	-569.13	
TOT	-507.60	0.00	0.00	0.00	5.78	2.88	-498.94	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	13.81	0.00	0.00	0.00	0.00	32.33	ROAD & BRIDGE
PAY	-123.50	-13.81	0.00	0.00	1.38	0.69	-135.24	
TOT	-104.98	0.00	0.00	0.00	1.38	0.69	-102.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-180.52	-20.74	0.00	0.00	2.02	1.00	-198.24	
TOT	-180.52	0.00	0.00	0.00	2.02	1.00	-177.50	
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ADJ	18.52	34.55	0.00	0.00	0.00	0.00	53.07	AUTH TOTAL
PAY	-304.02	-34.55	0.00	0.00	3.40	1.69	-333.48	
TOT	-285.50	0.00	0.00	0.00	3.40	1.69	-280.41	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.17	10.27	0.00	0.00	0.00	0.00	54.44	ROAD & BRIDGE
PAY	-108.53	-10.27	0.00	0.00	1.19	0.59	-117.02	
TOT	-64.36	0.00	0.00	0.00	1.19	0.59	-62.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-57.01	-6.46	0.00	0.00	0.63	0.32	-62.52	
TOT	-57.01	0.00	0.00	0.00	0.63	0.32	-56.06	
<hr/>								
ADJ	44.17	16.73	0.00	0.00	0.00	0.00	60.90	AUTH TOTAL
PAY	-165.54	-16.73	0.00	0.00	1.82	0.91	-179.54	
TOT	-121.37	0.00	0.00	0.00	1.82	0.91	-118.64	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.24	-0.47	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-12.97	-1.56	0.00	0.00	0.15	0.07	-14.31	
TOT	-12.97	0.00	0.00	0.00	0.15	0.07	-12.75	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-17.21	-2.03	0.00	0.00	0.19	0.09	-18.96	
TOT	-17.21	0.00	0.00	0.00	0.19	0.09	-16.93	
<hr/>								
AUTH CODE/NAME: 07C055 / 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	-13.39	-1.61	0.00	0.00	0.15	0.08	-14.77	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-25.38	-3.05	0.00	0.00	0.28	0.15	-28.00	
TOT	-25.38	0.00	0.00	0.00	0.28	0.15	-24.95	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-38.77	-4.66	0.00	0.00	0.43	0.23	-42.77	
TOT	-38.77	0.00	0.00	0.00	0.43	0.23	-38.11	

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AUTH CODE/NAME: 07C056 / 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	-9.70	-1.16	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.70	0.00	0.00	0.00	0.11	0.06	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-30.01	-3.56	0.00	0.00	0.34	0.17	-33.06	
TOT	-30.01	0.00	0.00	0.00	0.34	0.17	-29.50	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-39.71	-4.72	0.00	0.00	0.45	0.23	-43.75	
TOT	-39.71	0.00	0.00	0.00	0.45	0.23	-39.03	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.55	66.42	0.00	0.00	0.00	0.00	223.97	ROAD & BRIDGE
PAY	-621.73	-66.42	0.00	0.00	6.88	3.44	-677.83	
TOT	-464.18	0.00	0.00	0.00	6.88	3.44	-453.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.64	0.00	0.00	0.00	0.00	121.64	ROAD & BRIDGE
PAY	-1,046.61	-121.64	0.00	0.00	11.69	5.84	-1,150.72	
TOT	-1,046.61	0.00	0.00	0.00	11.69	5.84	-1,029.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.57	-0.03	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	157.55	188.09	0.00	0.00	0.00	0.00	345.64	AUTH TOTAL
PAY	-1,668.91	-188.09	0.00	0.00	18.58	9.28	-1,829.14	
TOT	-1,511.36	0.00	0.00	0.00	18.58	9.28	-1,483.50	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	16.67	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-154.56	-16.67	0.00	0.00	1.72	0.85	-168.66	
TOT	-138.96	0.00	0.00	0.00	1.72	0.85	-136.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-131.68	-3.75	0.00	0.00	1.36	0.68	-133.39	
TOT	-131.68	0.00	0.00	0.00	1.36	0.68	-129.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-5.40	-0.27	0.00	0.00	0.05	0.03	-5.59	
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
<hr/>								
ADJ	15.60	20.69	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-291.64	-20.69	0.00	0.00	3.13	1.56	-307.64	
TOT	-276.04	0.00	0.00	0.00	3.13	1.56	-271.35	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.35	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-12.06	-1.35	0.00	0.00	0.13	0.07	-13.21	
TOT	-12.26	0.00	0.00	0.00	0.13	0.07	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-40.05	-4.81	0.00	0.00	0.45	0.22	-44.19	
TOT	-40.05	0.00	0.00	0.00	0.45	0.22	-39.38	
<hr/>								
ADJ	-0.20	6.16	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-52.11	-6.16	0.00	0.00	0.58	0.29	-57.40	
TOT	-52.31	0.00	0.00	0.00	0.58	0.29	-51.44	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	2.39	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-20.79	-2.39	0.00	0.00	0.23	0.11	-22.84	
TOT	-19.53	0.00	0.00	0.00	0.23	0.11	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-25.20	-3.02	0.00	0.00	0.28	0.15	-27.79	
TOT	-25.20	0.00	0.00	0.00	0.28	0.15	-24.77	
<hr/>								
ADJ	1.26	5.41	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-45.99	-5.41	0.00	0.00	0.51	0.26	-50.63	
TOT	-44.73	0.00	0.00	0.00	0.51	0.26	-43.96	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	2.86	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-46.72	-2.86	0.00	0.00	0.50	0.24	-48.84	
TOT	-46.34	0.00	0.00	0.00	0.50	0.24	-45.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	ROAD & BRIDGE
PAY	-414.10	-49.49	0.00	0.00	4.63	2.32	-456.64	
TOT	-414.10	0.00	0.00	0.00	4.63	2.32	-407.15	
<hr/>								
ADJ	0.38	52.35	0.00	0.00	0.00	0.00	52.73	AUTH TOTAL
PAY	-460.82	-52.35	0.00	0.00	5.13	2.56	-505.48	
TOT	-460.44	0.00	0.00	0.00	5.13	2.56	-452.75	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-4.66	-0.56	0.00	0.00	0.06	0.02	-5.14	
TOT	-4.66	0.00	0.00	0.00	0.06	0.02	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-8.54	-1.02	0.00	0.00	0.10	0.05	-9.41	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-13.20	-1.58	0.00	0.00	0.16	0.07	-14.55	
TOT	-13.20	0.00	0.00	0.00	0.16	0.07	-12.97	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	3.55	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-34.07	-3.55	0.00	0.00	0.38	0.19	-37.05	
TOT	-30.47	0.00	0.00	0.00	0.38	0.19	-29.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-40.90	-4.91	0.00	0.00	0.46	0.22	-45.13	
TOT	-40.90	0.00	0.00	0.00	0.46	0.22	-40.22	
<hr/>								
ADJ	3.60	8.46	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-74.97	-8.46	0.00	0.00	0.84	0.41	-82.18	
TOT	-71.37	0.00	0.00	0.00	0.84	0.41	-70.12	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.99	38.39	0.00	0.00	0.00	0.00	96.38	ROAD & BRIDGE
PAY	-362.78	-38.39	0.00	0.00	4.01	2.00	-395.16	
TOT	-304.79	0.00	0.00	0.00	4.01	2.00	-298.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	ROAD & BRIDGE
PAY	-712.36	-74.48	0.00	0.00	7.86	3.93	-775.05	
TOT	-712.36	0.00	0.00	0.00	7.86	3.93	-700.57	
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ADJ	57.99	112.87	0.00	0.00	0.00	0.00	170.86	AUTH TOTAL
PAY	-1,075.14	-112.87	0.00	0.00	11.87	5.93	-1,170.21	
TOT	-1,017.15	0.00	0.00	0.00	11.87	5.93	-999.35	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.06	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-3.42	-0.06	0.00	0.00	0.03	0.02	-3.43	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-15.36	-1.54	0.00	0.00	0.17	0.09	-16.64	
TOT	-15.36	0.00	0.00	0.00	0.17	0.09	-15.10	
<hr/>								
ADJ	2.22	1.60	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-18.78	-1.60	0.00	0.00	0.20	0.11	-20.07	
TOT	-16.56	0.00	0.00	0.00	0.20	0.11	-16.25	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	3.31	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-28.66	-3.31	0.00	0.00	0.32	0.16	-31.49	
TOT	-21.29	0.00	0.00	0.00	0.32	0.16	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-19.19	-2.30	0.00	0.00	0.21	0.11	-21.17	
TOT	-19.19	0.00	0.00	0.00	0.21	0.11	-18.87	
ADJ	7.37	5.61	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-47.85	-5.61	0.00	0.00	0.53	0.27	-52.66	
TOT	-40.48	0.00	0.00	0.00	0.53	0.27	-39.68	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.00	8.43	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-82.77	-8.43	0.00	0.00	0.91	0.45	-89.84	
TOT	-67.77	0.00	0.00	0.00	0.91	0.45	-66.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.27	5.17	0.00	0.00	0.00	0.00	-121.10	ROAD & BRIDGE
PAY	81.28	-5.17	0.00	0.00	-0.76	-0.38	74.97	
TOT	-44.99	0.00	0.00	0.00	-0.76	-0.38	-46.13	
ADJ	-111.27	13.60	0.00	0.00	0.00	0.00	-97.67	AUTH TOTAL
PAY	-1.49	-13.60	0.00	0.00	0.15	0.07	-14.87	
TOT	-112.76	0.00	0.00	0.00	0.15	0.07	-112.54	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.81	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-6.77	-0.81	0.00	0.00	0.08	0.03	-7.47	
TOT	-6.88	0.00	0.00	0.00	0.08	0.03	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-44.87	-5.36	0.00	0.00	0.50	0.25	-49.48	
TOT	-44.87	0.00	0.00	0.00	0.50	0.25	-44.12	
ADJ	-0.11	6.17	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-51.64	-6.17	0.00	0.00	0.58	0.28	-56.95	
TOT	-51.75	0.00	0.00	0.00	0.58	0.28	-50.89	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.68	12.45	0.00	0.00	0.00	0.00	52.13	ROAD & BRIDGE
PAY	-120.69	-12.45	0.00	0.00	1.33	0.66	-131.15	
TOT	-81.01	0.00	0.00	0.00	1.33	0.66	-79.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.38	0.00	0.00	0.00	0.00	46.38	ROAD & BRIDGE
PAY	-424.86	-46.38	0.00	0.00	4.71	2.35	-464.18	
TOT	-424.86	0.00	0.00	0.00	4.71	2.35	-417.80	
ADJ	39.68	58.83	0.00	0.00	0.00	0.00	98.51	AUTH TOTAL
PAY	-545.55	-58.83	0.00	0.00	6.04	3.01	-595.33	
TOT	-505.87	0.00	0.00	0.00	6.04	3.01	-496.82	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	1.73	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-14.60	-1.73	0.00	0.00	0.17	0.08	-16.08	
TOT	-12.45	0.00	0.00	0.00	0.17	0.08	-12.20	
ADJ	2.15	1.73	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-14.60	-1.73	0.00	0.00	0.17	0.08	-16.08	
TOT	-12.45	0.00	0.00	0.00	0.17	0.08	-12.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.12	20.39	0.00	0.00	0.00	0.00	43.51	ROAD & BRIDGE
PAY	-200.72	-20.39	0.00	0.00	2.21	1.10	-217.80	
TOT	-177.60	0.00	0.00	0.00	2.21	1.10	-174.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.66	26.96	0.00	0.00	0.00	0.00	-223.70	ROAD & BRIDGE
PAY	21.96	-26.96	0.00	0.00	0.05	0.02	-4.93	
TOT	-228.70	0.00	0.00	0.00	0.05	0.02	-228.63	
ADJ	-227.54	47.35	0.00	0.00	0.00	0.00	-180.19	AUTH TOTAL
PAY	-178.76	-47.35	0.00	0.00	2.26	1.12	-222.73	
TOT	-406.30	0.00	0.00	0.00	2.26	1.12	-402.92	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	1.79	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-16.91	-1.79	0.00	0.00	0.19	0.09	-18.42	
TOT	-11.67	0.00	0.00	0.00	0.19	0.09	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-10.87	-1.09	0.00	0.00	0.12	0.06	-11.78	
TOT	-10.87	0.00	0.00	0.00	0.12	0.06	-10.69	
ADJ	5.24	2.88	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-27.78	-2.88	0.00	0.00	0.31	0.15	-30.20	
TOT	-22.54	0.00	0.00	0.00	0.31	0.15	-22.08	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	0.52	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.34	-0.52	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-23.32	-2.79	0.00	0.00	0.26	0.13	-25.72	
TOT	-23.32	0.00	0.00	0.00	0.26	0.13	-22.93	
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ADJ	1.73	3.31	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-27.66	-3.31	0.00	0.00	0.31	0.15	-30.51	
TOT	-25.93	0.00	0.00	0.00	0.31	0.15	-25.47	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	1.09	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-7.01	-1.09	0.00	0.00	0.08	0.05	-7.97	
TOT	-9.97	0.00	0.00	0.00	0.08	0.05	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-17.00	-2.22	0.00	0.00	0.19	0.10	-18.93	
TOT	-17.00	0.00	0.00	0.00	0.19	0.10	-16.71	
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ADJ	-2.96	3.31	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-24.01	-3.31	0.00	0.00	0.27	0.15	-26.90	
TOT	-26.97	0.00	0.00	0.00	0.27	0.15	-26.55	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	1.40	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-21.68	-1.40	0.00	0.00	0.23	0.12	-22.73	
TOT	-13.77	0.00	0.00	0.00	0.23	0.12	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-41.18	-4.94	0.00	0.00	0.46	0.23	-45.43	
TOT	-41.18	0.00	0.00	0.00	0.46	0.23	-40.49	
ADJ	7.91	6.34	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-62.86	-6.34	0.00	0.00	0.69	0.35	-68.16	
TOT	-54.95	0.00	0.00	0.00	0.69	0.35	-53.91	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	2.58	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-28.78	-2.58	0.00	0.00	0.32	0.15	-30.89	
TOT	-16.52	0.00	0.00	0.00	0.32	0.15	-16.05	
ADJ	12.26	2.58	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-28.78	-2.58	0.00	0.00	0.32	0.15	-30.89	
TOT	-16.52	0.00	0.00	0.00	0.32	0.15	-16.05	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	2.51	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-20.86	-2.51	0.00	0.00	0.24	0.11	-23.02	
TOT	-20.14	0.00	0.00	0.00	0.24	0.11	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.31	10.17	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-90.15	-10.17	0.00	0.00	1.00	0.50	-98.82	
TOT	-97.46	0.00	0.00	0.00	1.00	0.50	-95.96	
ADJ	-6.59	12.68	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-111.01	-12.68	0.00	0.00	1.24	0.61	-121.84	
TOT	-117.60	0.00	0.00	0.00	1.24	0.61	-115.75	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.41	135.04	0.00	0.00	0.00	0.00	227.45	ROAD & BRIDGE
PAY	-1,131.12	-135.04	0.00	0.00	12.66	6.34	-1,247.16	
TOT	-1,038.71	0.00	0.00	0.00	12.66	6.34	-1,019.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.98	0.00	0.00	0.00	0.00	65.98	ROAD & BRIDGE
PAY	-566.37	-65.98	0.00	0.00	6.32	3.16	-622.87	
TOT	-566.37	0.00	0.00	0.00	6.32	3.16	-556.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-222.36	0.00	0.00	0.00	0.00	0.00	-222.36	ROAD & BRIDGE
PAY	222.36	0.00	0.00	0.00	-2.22	-1.11	219.03	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
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ADJ	-129.95	201.02	0.00	0.00	0.00	0.00	71.07	AUTH TOTAL
PAY	-1,475.13	-201.02	0.00	0.00	16.76	8.39	-1,651.00	
TOT	-1,605.08	0.00	0.00	0.00	16.76	8.39	-1,579.93	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	10.66	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-93.02	-10.66	0.00	0.00	1.04	0.52	-102.12	
TOT	-85.81	0.00	0.00	0.00	1.04	0.52	-84.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-142.42	-16.57	0.00	0.00	1.59	0.79	-156.61	
TOT	-142.42	0.00	0.00	0.00	1.59	0.79	-140.04	
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ADJ	7.21	27.23	0.00	0.00	0.00	0.00	34.44	AUTH TOTAL
PAY	-235.44	-27.23	0.00	0.00	2.63	1.31	-258.73	
TOT	-228.23	0.00	0.00	0.00	2.63	1.31	-224.29	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.30	45.82	0.00	0.00	0.00	0.00	96.12	ROAD & BRIDGE
PAY	-409.28	-45.82	0.00	0.00	4.55	2.28	-448.27	
TOT	-358.98	0.00	0.00	0.00	4.55	2.28	-352.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.42	69.45	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-534.30	-69.45	0.00	0.00	6.03	3.02	-594.70	
TOT	-578.72	0.00	0.00	0.00	6.03	3.02	-569.67	
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ADJ	5.88	115.27	0.00	0.00	0.00	0.00	121.15	AUTH TOTAL
PAY	-943.58	-115.27	0.00	0.00	10.58	5.30	-1,042.97	
TOT	-937.70	0.00	0.00	0.00	10.58	5.30	-921.82	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.02	8.86	0.00	0.00	0.00	0.00	81.88	ROAD & BRIDGE
PAY	-159.46	-8.86	0.00	0.00	1.68	0.84	-165.80	
TOT	-86.44	0.00	0.00	0.00	1.68	0.84	-83.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-302.30	-33.02	0.00	0.00	3.35	1.68	-330.29	
TOT	-302.30	0.00	0.00	0.00	3.35	1.68	-297.27	
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ADJ	73.02	41.88	0.00	0.00	0.00	0.00	114.90	AUTH TOTAL
PAY	-461.76	-41.88	0.00	0.00	5.03	2.52	-496.09	
TOT	-388.74	0.00	0.00	0.00	5.03	2.52	-381.19	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	7.94	0.00	0.00	0.00	0.00	23.31	ROAD & BRIDGE
PAY	-72.39	-7.94	0.00	0.00	0.80	0.40	-79.13	
TOT	-57.02	0.00	0.00	0.00	0.80	0.40	-55.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-57.09	-6.71	0.00	0.00	0.64	0.32	-62.84	
TOT	-57.09	0.00	0.00	0.00	0.64	0.32	-56.13	
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ADJ	15.37	14.65	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-129.48	-14.65	0.00	0.00	1.44	0.72	-141.97	
TOT	-114.11	0.00	0.00	0.00	1.44	0.72	-111.95	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	7.87	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-65.58	-7.87	0.00	0.00	0.74	0.37	-72.34	
TOT	-60.51	0.00	0.00	0.00	0.74	0.37	-59.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-149.54	-17.06	0.00	0.00	1.67	0.84	-164.09	
TOT	-149.54	0.00	0.00	0.00	1.67	0.84	-147.03	
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ADJ	5.07	24.93	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-215.12	-24.93	0.00	0.00	2.41	1.21	-236.43	
TOT	-210.05	0.00	0.00	0.00	2.41	1.21	-206.43	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.20	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-9.72	-1.20	0.00	0.00	0.11	0.06	-10.75	
TOT	-9.33	0.00	0.00	0.00	0.11	0.06	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-10.42	-1.25	0.00	0.00	0.11	0.06	-11.50	
TOT	-10.42	0.00	0.00	0.00	0.11	0.06	-10.25	
<hr/>								
ADJ	0.39	2.45	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-20.14	-2.45	0.00	0.00	0.22	0.12	-22.25	
TOT	-19.75	0.00	0.00	0.00	0.22	0.12	-19.41	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	8.08	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-71.77	-8.08	0.00	0.00	0.80	0.40	-78.65	
TOT	-60.65	0.00	0.00	0.00	0.80	0.40	-59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	ROAD & BRIDGE
PAY	-315.34	-34.74	0.00	0.00	3.50	1.75	-344.83	
TOT	-315.34	0.00	0.00	0.00	3.50	1.75	-310.09	
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ADJ	11.12	42.82	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-387.11	-42.82	0.00	0.00	4.30	2.15	-423.48	
TOT	-375.99	0.00	0.00	0.00	4.30	2.15	-369.54	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.12	26.20	0.00	0.00	0.00	0.00	45.32	ROAD & BRIDGE
PAY	-230.70	-26.20	0.00	0.00	2.57	1.28	-253.05	
TOT	-211.58	0.00	0.00	0.00	2.57	1.28	-207.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.05	0.00	0.00	0.00	0.00	90.05	ROAD & BRIDGE
PAY	-842.81	-90.05	0.00	0.00	9.33	4.66	-918.87	
TOT	-842.81	0.00	0.00	0.00	9.33	4.66	-828.82	
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ADJ	19.12	116.25	0.00	0.00	0.00	0.00	135.37	AUTH TOTAL
PAY	-1,073.51	-116.25	0.00	0.00	11.90	5.94	-1,171.92	
TOT	-1,054.39	0.00	0.00	0.00	11.90	5.94	-1,036.55	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.86	5.05	0.00	0.00	0.00	0.00	24.91	ROAD & BRIDGE
PAY	-43.43	-5.05	0.00	0.00	0.48	0.25	-47.75	
TOT	-23.57	0.00	0.00	0.00	0.48	0.25	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-47.28	-5.48	0.00	0.00	0.52	0.27	-51.97	
TOT	-47.28	0.00	0.00	0.00	0.52	0.27	-46.49	
<hr/>								
ADJ	19.86	10.53	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-90.71	-10.53	0.00	0.00	1.00	0.52	-99.72	
TOT	-70.85	0.00	0.00	0.00	1.00	0.52	-69.33	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.14	49.29	0.00	0.00	0.00	0.00	171.43	ROAD & BRIDGE
PAY	-482.70	-49.29	0.00	0.00	5.32	2.66	-524.01	
TOT	-360.56	0.00	0.00	0.00	5.32	2.66	-352.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	ROAD & BRIDGE
PAY	-266.52	-30.79	0.00	0.00	2.98	1.48	-292.85	
TOT	-266.52	0.00	0.00	0.00	2.98	1.48	-262.06	
ADJ	122.14	80.08	0.00	0.00	0.00	0.00	202.22	AUTH TOTAL
PAY	-749.22	-80.08	0.00	0.00	8.30	4.14	-816.86	
TOT	-627.08	0.00	0.00	0.00	8.30	4.14	-614.64	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.50	15.97	0.00	0.00	0.00	0.00	96.47	ROAD & BRIDGE
PAY	-184.70	-15.97	0.00	0.00	2.01	1.00	-197.66	
TOT	-104.20	0.00	0.00	0.00	2.01	1.00	-101.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-204.20	-24.43	0.00	0.00	2.28	1.14	-225.21	
TOT	-204.20	0.00	0.00	0.00	2.28	1.14	-200.78	
ADJ	80.50	40.40	0.00	0.00	0.00	0.00	120.90	AUTH TOTAL
PAY	-388.90	-40.40	0.00	0.00	4.29	2.14	-422.87	
TOT	-308.40	0.00	0.00	0.00	4.29	2.14	-301.97	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.54	8.24	0.00	0.00	0.00	0.00	44.78	ROAD & BRIDGE
PAY	-79.68	-8.24	0.00	0.00	0.88	0.44	-86.60	
TOT	-43.14	0.00	0.00	0.00	0.88	0.44	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-146.24	-17.06	0.00	0.00	1.63	0.82	-160.85	
TOT	-146.24	0.00	0.00	0.00	1.63	0.82	-143.79	
ADJ	36.54	25.30	0.00	0.00	0.00	0.00	61.84	AUTH TOTAL
PAY	-225.92	-25.30	0.00	0.00	2.51	1.26	-247.45	
TOT	-189.38	0.00	0.00	0.00	2.51	1.26	-185.61	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-19.86	-2.38	0.00	0.00	0.22	0.11	-21.91	
TOT	-19.86	0.00	0.00	0.00	0.22	0.11	-19.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-33.94	-4.03	0.00	0.00	0.38	0.19	-37.40	
TOT	-33.94	0.00	0.00	0.00	0.38	0.19	-33.37	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-53.80	-6.41	0.00	0.00	0.60	0.30	-59.31	
TOT	-53.80	0.00	0.00	0.00	0.60	0.30	-52.90	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	1.15	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-9.56	-1.15	0.00	0.00	0.11	0.06	-10.54	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	9.56	1.15	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-9.56	-1.15	0.00	0.00	0.11	0.06	-10.54	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.41	18.25	0.00	0.00	0.00	0.00	72.66	ROAD & BRIDGE
PAY	-175.56	-18.25	0.00	0.00	1.94	0.97	-190.90	
TOT	-121.15	0.00	0.00	0.00	1.94	0.97	-118.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	ROAD & BRIDGE
PAY	-783.49	-52.45	0.00	0.00	8.35	4.18	-823.41	
TOT	-783.49	0.00	0.00	0.00	8.35	4.18	-770.96	
ADJ	54.41	70.70	0.00	0.00	0.00	0.00	125.11	AUTH TOTAL
PAY	-959.05	-70.70	0.00	0.00	10.29	5.15	-1,014.31	
TOT	-904.64	0.00	0.00	0.00	10.29	5.15	-889.20	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.14	11.08	0.00	0.00	0.00	0.00	44.22	ROAD & BRIDGE
PAY	-116.83	-11.08	0.00	0.00	1.28	0.64	-125.99	
TOT	-83.69	0.00	0.00	0.00	1.28	0.64	-81.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.18	6.88	0.00	0.00	0.00	0.00	-1,413.30	ROAD & BRIDGE
PAY	1,232.71	-6.88	0.00	0.00	-12.26	-6.13	1,207.44	
TOT	-187.47	0.00	0.00	0.00	-12.26	-6.13	-205.86	
ADJ	-1,387.04	17.96	0.00	0.00	0.00	0.00	-1,369.08	AUTH TOTAL
PAY	1,115.88	-17.96	0.00	0.00	-10.98	-5.49	1,081.45	
TOT	-271.16	0.00	0.00	0.00	-10.98	-5.49	-287.63	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.84	32.42	0.00	0.00	0.00	0.00	79.26	ROAD & BRIDGE
PAY	-286.93	-32.42	0.00	0.00	3.19	1.59	-314.57	
TOT	-240.09	0.00	0.00	0.00	3.19	1.59	-235.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-235.27	-25.60	0.00	0.00	2.61	1.31	-256.95	
TOT	-235.27	0.00	0.00	0.00	2.61	1.31	-231.35	
<hr/>								
ADJ	46.84	58.02	0.00	0.00	0.00	0.00	104.86	AUTH TOTAL
PAY	-522.20	-58.02	0.00	0.00	5.80	2.90	-571.52	
TOT	-475.36	0.00	0.00	0.00	5.80	2.90	-466.66	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,465.72	75.21	0.00	0.00	0.00	0.00	-1,390.51	ROAD & BRIDGE
PAY	498.44	-75.21	0.00	0.00	-4.23	-2.11	416.89	
TOT	-967.28	0.00	0.00	0.00	-4.23	-2.11	-973.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.91	51.94	0.00	0.00	0.00	0.00	-95.97	ROAD & BRIDGE
PAY	-297.07	-51.94	0.00	0.00	3.49	1.75	-343.77	
TOT	-444.98	0.00	0.00	0.00	3.49	1.75	-439.74	
<hr/>								
ADJ	-1,613.63	127.15	0.00	0.00	0.00	0.00	-1,486.48	AUTH TOTAL
PAY	201.37	-127.15	0.00	0.00	-0.74	-0.36	73.12	
TOT	-1,412.26	0.00	0.00	0.00	-0.74	-0.36	-1,413.36	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.74	56.43	0.00	0.00	0.00	0.00	160.17	ROAD & BRIDGE
PAY	-439.41	-56.43	0.00	0.00	4.95	2.48	-488.41	
TOT	-335.67	0.00	0.00	0.00	4.95	2.48	-328.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.94	163.39	0.00	0.00	0.00	0.00	92.45	ROAD & BRIDGE
PAY	-1,709.50	-163.39	0.00	0.00	18.73	9.37	-1,844.79	
TOT	-1,780.44	0.00	0.00	0.00	18.73	9.37	-1,752.34	
<hr/>								
ADJ	32.80	219.82	0.00	0.00	0.00	0.00	252.62	AUTH TOTAL
PAY	-2,148.91	-219.82	0.00	0.00	23.68	11.85	-2,333.20	
TOT	-2,116.11	0.00	0.00	0.00	23.68	11.85	-2,080.58	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.85	3.36	0.00	0.00	0.00	0.00	-291.49	ROAD & BRIDGE
PAY	-29.78	-3.36	0.00	0.00	0.33	0.17	-32.64	
TOT	-324.63	0.00	0.00	0.00	0.33	0.17	-324.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.43	6.75	0.00	0.00	0.00	0.00	-106.68	ROAD & BRIDGE
PAY	53.81	-6.75	0.00	0.00	-0.47	-0.24	46.35	
TOT	-59.62	0.00	0.00	0.00	-0.47	-0.24	-60.33	
<hr/>								
ADJ	-408.28	10.11	0.00	0.00	0.00	0.00	-398.17	AUTH TOTAL
PAY	24.03	-10.11	0.00	0.00	-0.14	-0.07	13.71	
TOT	-384.25	0.00	0.00	0.00	-0.14	-0.07	-384.46	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.26	53.69	0.00	0.00	0.00	0.00	164.95	ROAD & BRIDGE
PAY	-470.65	-53.69	0.00	0.00	5.25	2.62	-516.47	
TOT	-359.39	0.00	0.00	0.00	5.25	2.62	-351.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	ROAD & BRIDGE
PAY	-751.49	-59.54	0.00	0.00	8.11	4.06	-798.86	
TOT	-751.49	0.00	0.00	0.00	8.11	4.06	-739.32	
ADJ	111.26	113.23	0.00	0.00	0.00	0.00	224.49	AUTH TOTAL
PAY	-1,222.14	-113.23	0.00	0.00	13.36	6.68	-1,315.33	
TOT	-1,110.88	0.00	0.00	0.00	13.36	6.68	-1,090.84	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,108.29	4,287.70	0.00	0.00	0.00	0.00	8,395.99	ST L COMM COLL
PAY	-37,918.53	-4,287.70	0.00	0.00	422.07	211.03	-41,573.13	
TOT	-33,810.24	0.00	0.00	0.00	422.07	211.03	-33,177.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,871.39	6,804.24	0.00	0.00	0.00	0.00	-67.15	ST L COMM COLL
PAY	-63,152.27	-6,804.24	0.00	0.00	699.56	349.78	-68,907.17	
TOT	-70,023.66	0.00	0.00	0.00	699.56	349.78	-68,974.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-912.54	323.62	0.00	0.00	0.00	0.00	-588.92	ST L COMM COLL
PAY	-2,995.54	-323.62	0.00	0.00	33.20	16.60	-3,269.36	
TOT	-3,908.08	0.00	0.00	0.00	33.20	16.60	-3,858.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-501.47	0.67	0.00	0.00	0.00	0.00	-500.80	ST L COMM COLL
PAY	488.02	-0.67	0.00	0.00	-4.87	-2.44	480.04	
TOT	-13.45	0.00	0.00	0.00	-4.87	-2.44	-20.76	
ADJ	-4,177.11	11,416.23	0.00	0.00	0.00	0.00	7,239.12	AUTH TOTAL
PAY	-103,578.32	-11,416.23	0.00	0.00	1,149.96	574.97	-113,269.62	
TOT	-107,755.43	0.00	0.00	0.00	1,149.96	574.97	-106,030.50	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,702.40	16,388.28	0.00	0.00	0.00	0.00	32,090.68	SPEC SCH DIST
PAY	-144,933.09	-16,388.28	0.00	0.00	1,613.21	806.61	-158,901.55	
TOT	-129,230.69	0.00	0.00	0.00	1,613.21	806.61	-126,810.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,263.83	26,007.49	0.00	0.00	0.00	0.00	-256.34	SPEC SCH DIST
PAY	-241,381.70	-26,007.49	0.00	0.00	2,673.89	1,336.95	-263,378.35	
TOT	-267,645.53	0.00	0.00	0.00	2,673.89	1,336.95	-263,634.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,219.20	787.01	0.00	0.00	0.00	0.00	-1,432.19	SPEC SCH DIST
PAY	-7,284.80	-787.01	0.00	0.00	80.72	40.36	-7,950.73	
TOT	-9,504.00	0.00	0.00	0.00	80.72	40.36	-9,382.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,916.73	2.57	0.00	0.00	0.00	0.00	-1,914.16	SPEC SCH DIST
PAY	1,865.32	-2.57	0.00	0.00	-18.62	-9.32	1,834.81	
TOT	-51.41	0.00	0.00	0.00	-18.62	-9.32	-79.35	
ADJ	-14,697.36	43,185.35	0.00	0.00	0.00	0.00	28,487.99	AUTH TOTAL
PAY	-391,734.27	-43,185.35	0.00	0.00	4,349.20	2,174.60	-428,395.82	
TOT	-406,431.63	0.00	0.00	0.00	4,349.20	2,174.60	-399,907.83	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,781.31	4,990.21	0.00	0.00	0.00	0.00	9,771.52	METRO ZOO
PAY	-44,131.67	-4,990.21	0.00	0.00	491.22	245.61	-48,385.05	
TOT	-39,350.36	0.00	0.00	0.00	491.22	245.61	-38,613.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,997.25	7,919.27	0.00	0.00	0.00	0.00	-77.98	METRO ZOO
PAY	-73,500.03	-7,919.27	0.00	0.00	814.19	407.10	-80,198.01	
TOT	-81,497.28	0.00	0.00	0.00	814.19	407.10	-80,275.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.73	348.87	0.00	0.00	0.00	0.00	-634.86	METRO ZOO
PAY	-3,229.22	-348.87	0.00	0.00	35.78	17.89	-3,524.42	
TOT	-4,212.95	0.00	0.00	0.00	35.78	17.89	-4,159.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-583.64	0.78	0.00	0.00	0.00	0.00	-582.86	METRO ZOO
PAY	567.98	-0.78	0.00	0.00	-5.67	-2.84	558.69	
TOT	-15.66	0.00	0.00	0.00	-5.67	-2.84	-24.17	
ADJ	-4,783.31	13,259.13	0.00	0.00	0.00	0.00	8,475.82	AUTH TOTAL
PAY	-120,292.94	-13,259.13	0.00	0.00	1,335.52	667.76	-131,548.79	
TOT	-125,076.25	0.00	0.00	0.00	1,335.52	667.76	-123,072.97	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,832.12	2,325.63	0.00	0.00	0.00	0.00	4,157.75	COUNTY LIBRARY
PAY	-20,347.15	-2,325.63	0.00	0.00	226.73	113.37	-22,332.68	
TOT	-18,515.03	0.00	0.00	0.00	226.73	113.37	-18,174.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,169.21	3,668.80	0.00	0.00	0.00	0.00	-500.41	COUNTY LIBRARY
PAY	-34,276.21	-3,668.80	0.00	0.00	379.45	189.72	-37,375.84	
TOT	-38,445.42	0.00	0.00	0.00	379.45	189.72	-37,876.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.61	268.68	0.00	0.00	0.00	0.00	-488.93	COUNTY LIBRARY
PAY	-2,486.96	-268.68	0.00	0.00	27.56	13.77	-2,714.31	
TOT	-3,244.57	0.00	0.00	0.00	27.56	13.77	-3,203.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-317.66	0.00	0.00	0.00	0.00	0.00	-317.66	COUNTY LIBRARY
PAY	317.66	0.00	0.00	0.00	-3.18	-1.59	312.89	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
ADJ	-3,412.36	6,263.11	0.00	0.00	0.00	0.00	2,850.75	AUTH TOTAL
PAY	-56,792.66	-6,263.11	0.00	0.00	630.56	315.27	-62,109.94	
TOT	-60,205.02	0.00	0.00	0.00	630.56	315.27	-59,259.19	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.44	90.21	0.00	0.00	0.00	0.00	163.65	FERGUSON LIBRARY
PAY	-806.69	-90.21	0.00	0.00	8.97	4.48	-883.45	
TOT	-733.25	0.00	0.00	0.00	8.97	4.48	-719.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.48	0.00	0.00	0.00	0.00	97.48	FERGUSON LIBRARY
PAY	-831.99	-97.48	0.00	0.00	9.29	4.65	-915.53	
TOT	-831.99	0.00	0.00	0.00	9.29	4.65	-818.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	2.46	0.00	0.00	0.00	0.00	-4.47	FERGUSON LIBRARY
PAY	-22.74	-2.46	0.00	0.00	0.25	0.12	-24.83	
TOT	-29.67	0.00	0.00	0.00	0.25	0.12	-29.30	
ADJ	66.51	190.15	0.00	0.00	0.00	0.00	256.66	AUTH TOTAL
PAY	-1,661.42	-190.15	0.00	0.00	18.51	9.25	-1,823.81	
TOT	-1,594.91	0.00	0.00	0.00	18.51	9.25	-1,567.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.84	60.78	0.00	0.00	0.00	0.00	201.62	MAPLEWOOD LIBRARY
PAY	-521.41	-60.78	0.00	0.00	5.82	2.91	-573.46	
TOT	-380.57	0.00	0.00	0.00	5.82	2.91	-371.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	MAPLEWOOD LIBRARY
PAY	-311.27	-35.64	0.00	0.00	3.47	1.74	-341.70	
TOT	-311.27	0.00	0.00	0.00	3.47	1.74	-306.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	4.05	0.00	0.00	0.00	0.00	-7.36	MAPLEWOOD LIBRARY
PAY	-37.47	-4.05	0.00	0.00	0.41	0.21	-40.90	
TOT	-48.88	0.00	0.00	0.00	0.41	0.21	-48.26	
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ADJ	129.43	100.47	0.00	0.00	0.00	0.00	229.90	AUTH TOTAL
PAY	-870.15	-100.47	0.00	0.00	9.70	4.86	-956.06	
TOT	-740.72	0.00	0.00	0.00	9.70	4.86	-726.16	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.63	79.91	0.00	0.00	0.00	0.00	339.54	KIRKWOOD LIBRARY
PAY	-825.13	-79.91	0.00	0.00	9.05	4.53	-891.46	
TOT	-565.50	0.00	0.00	0.00	9.05	4.53	-551.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.21	0.00	0.00	0.00	0.00	237.21	KIRKWOOD LIBRARY
PAY	-1,997.36	-237.21	0.00	0.00	22.34	11.18	-2,201.05	
TOT	-1,997.36	0.00	0.00	0.00	22.34	11.18	-1,963.84	
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ADJ	259.63	317.12	0.00	0.00	0.00	0.00	576.75	AUTH TOTAL
PAY	-2,822.49	-317.12	0.00	0.00	31.39	15.71	-3,092.51	
TOT	-2,562.86	0.00	0.00	0.00	31.39	15.71	-2,515.76	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	22.47	0.00	0.00	0.00	0.00	39.56	VALLEY PARK LIBRAR
PAY	-204.30	-22.47	0.00	0.00	2.26	1.13	-223.38	
TOT	-187.21	0.00	0.00	0.00	2.26	1.13	-183.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	VALLEY PARK LIBRAR
PAY	-159.00	-6.07	0.00	0.00	1.65	0.83	-162.59	
TOT	-159.00	0.00	0.00	0.00	1.65	0.83	-156.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	VALLEY PARK LIBRAR
PAY	-8.74	-0.44	0.00	0.00	0.09	0.04	-9.05	
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
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ADJ	17.09	28.98	0.00	0.00	0.00	0.00	46.07	AUTH TOTAL
PAY	-372.04	-28.98	0.00	0.00	4.00	2.00	-395.02	
TOT	-354.95	0.00	0.00	0.00	4.00	2.00	-348.95	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.20	47.69	0.00	0.00	0.00	0.00	81.89	ROCK HILL LIBRARY
PAY	-441.94	-47.69	0.00	0.00	4.90	2.45	-482.28	
TOT	-407.74	0.00	0.00	0.00	4.90	2.45	-400.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.05	0.00	0.00	0.00	0.00	146.05	ROCK HILL LIBRARY
PAY	-1,225.67	-146.05	0.00	0.00	13.72	6.86	-1,351.14	
TOT	-1,225.67	0.00	0.00	0.00	13.72	6.86	-1,205.09	
<hr/>								
ADJ	34.20	193.74	0.00	0.00	0.00	0.00	227.94	AUTH TOTAL
PAY	-1,667.61	-193.74	0.00	0.00	18.62	9.31	-1,833.42	
TOT	-1,633.41	0.00	0.00	0.00	18.62	9.31	-1,605.48	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.85	65.44	0.00	0.00	0.00	0.00	164.29	WEBSTER LIBRARY
PAY	-618.46	-65.44	0.00	0.00	6.83	3.42	-673.65	
TOT	-519.61	0.00	0.00	0.00	6.83	3.42	-509.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.59	0.00	0.00	0.00	0.00	125.59	WEBSTER LIBRARY
PAY	-1,200.22	-125.59	0.00	0.00	13.26	6.63	-1,305.92	
TOT	-1,200.22	0.00	0.00	0.00	13.26	6.63	-1,180.33	
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ADJ	98.85	191.03	0.00	0.00	0.00	0.00	289.88	AUTH TOTAL
PAY	-1,818.68	-191.03	0.00	0.00	20.09	10.05	-1,979.57	
TOT	-1,719.83	0.00	0.00	0.00	20.09	10.05	-1,689.69	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,030.96	1,386.33	0.00	0.00	0.00	0.00	3,417.29	SCH-AFFTON
PAY	-12,767.48	-1,386.33	0.00	0.00	141.53	70.77	-13,941.51	
TOT	-10,736.52	0.00	0.00	0.00	141.53	70.77	-10,524.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.24	1,566.79	0.00	0.00	0.00	0.00	585.55	SCH-AFFTON
PAY	-12,800.82	-1,566.79	0.00	0.00	143.68	71.83	-14,152.10	
TOT	-13,782.06	0.00	0.00	0.00	143.68	71.83	-13,566.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.95	62.40	0.00	0.00	0.00	0.00	-113.55	SCH-AFFTON
PAY	-577.58	-62.40	0.00	0.00	6.40	3.20	-630.38	
TOT	-753.53	0.00	0.00	0.00	6.40	3.20	-743.93	
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ADJ	873.77	3,015.52	0.00	0.00	0.00	0.00	3,889.29	AUTH TOTAL
PAY	-26,145.88	-3,015.52	0.00	0.00	291.61	145.80	-28,723.99	
TOT	-25,272.11	0.00	0.00	0.00	291.61	145.80	-24,834.70	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.13	913.86	0.00	0.00	0.00	0.00	1,617.99	SCH-BAYLESS
PAY	-8,179.22	-913.86	0.00	0.00	90.93	45.47	-8,956.68	
TOT	-7,475.09	0.00	0.00	0.00	90.93	45.47	-7,338.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,118.26	1,359.21	0.00	0.00	0.00	0.00	-4,759.05	SCH-BAYLESS
PAY	-5,524.91	-1,359.21	0.00	0.00	68.84	34.42	-6,780.86	
TOT	-11,643.17	0.00	0.00	0.00	68.84	34.42	-11,539.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.57	6.59	0.00	0.00	0.00	0.00	-11.98	SCH-BAYLESS
PAY	-60.97	-6.59	0.00	0.00	0.68	0.33	-66.55	
TOT	-79.54	0.00	0.00	0.00	0.68	0.33	-78.53	
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ADJ	-5,432.70	2,279.66	0.00	0.00	0.00	0.00	-3,153.04	AUTH TOTAL
PAY	-13,765.10	-2,279.66	0.00	0.00	160.45	80.22	-15,804.09	
TOT	-19,197.80	0.00	0.00	0.00	160.45	80.22	-18,957.13	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,196.28	490.31	0.00	0.00	0.00	0.00	1,686.59	SCH-BRENTWOOD
PAY	-5,046.40	-490.31	0.00	0.00	55.36	27.68	-5,453.67	
TOT	-3,850.12	0.00	0.00	0.00	55.36	27.68	-3,767.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,532.58	643.98	0.00	0.00	0.00	0.00	-3,888.60	SCH-BRENTWOOD
PAY	-4,707.24	-643.98	0.00	0.00	53.51	26.76	-5,270.95	
TOT	-9,239.82	0.00	0.00	0.00	53.51	26.76	-9,159.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.72	132.89	0.00	0.00	0.00	0.00	-241.83	SCH-BRENTWOOD
PAY	-1,230.07	-132.89	0.00	0.00	13.63	6.81	-1,342.52	
TOT	-1,604.79	0.00	0.00	0.00	13.63	6.81	-1,584.35	
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ADJ	-3,711.02	1,267.18	0.00	0.00	0.00	0.00	-2,443.84	AUTH TOTAL
PAY	-10,983.71	-1,267.18	0.00	0.00	122.50	61.25	-12,067.14	
TOT	-14,694.73	0.00	0.00	0.00	122.50	61.25	-14,510.98	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,419.08	1,009.26	0.00	0.00	0.00	0.00	5,428.34	SCH-CLAYTON
PAY	-10,676.54	-1,009.26	0.00	0.00	116.86	58.43	-11,510.51	
TOT	-6,257.46	0.00	0.00	0.00	116.86	58.43	-6,082.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,166.78	0.00	0.00	0.00	0.00	2,166.78	SCH-CLAYTON
PAY	-20,324.25	-2,166.78	0.00	0.00	224.91	112.45	-22,153.67	
TOT	-20,324.25	0.00	0.00	0.00	224.91	112.45	-19,986.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.65	134.99	0.00	0.00	0.00	0.00	-245.66	SCH-CLAYTON
PAY	-1,249.52	-134.99	0.00	0.00	13.85	6.92	-1,363.74	
TOT	-1,630.17	0.00	0.00	0.00	13.85	6.92	-1,609.40	
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ADJ	4,038.43	3,311.03	0.00	0.00	0.00	0.00	7,349.46	AUTH TOTAL
PAY	-32,250.31	-3,311.03	0.00	0.00	355.62	177.80	-35,027.92	
TOT	-28,211.88	0.00	0.00	0.00	355.62	177.80	-27,678.46	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,657.34	7,583.06	0.00	0.00	0.00	0.00	27,240.40	SCH-PARKWAY
PAY	-76,160.95	-7,583.06	0.00	0.00	837.44	418.72	-82,487.85	
TOT	-56,503.61	0.00	0.00	0.00	837.44	418.72	-55,247.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,031.13	11,095.38	0.00	0.00	0.00	0.00	7,064.25	SCH-PARKWAY
PAY	-98,688.86	-11,095.38	0.00	0.00	1,097.84	548.92	-108,137.48	
TOT	-102,719.99	0.00	0.00	0.00	1,097.84	548.92	-101,073.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,661.83	589.35	0.00	0.00	0.00	0.00	-1,072.48	SCH-PARKWAY
PAY	-5,455.15	-589.35	0.00	0.00	60.44	30.23	-5,953.83	
TOT	-7,116.98	0.00	0.00	0.00	60.44	30.23	-7,026.31	
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ADJ	13,964.38	19,267.79	0.00	0.00	0.00	0.00	33,232.17	AUTH TOTAL
PAY	-180,304.96	-19,267.79	0.00	0.00	1,995.72	997.87	-196,579.16	
TOT	-166,340.58	0.00	0.00	0.00	1,995.72	997.87	-163,346.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,635.20	7,578.10	0.00	0.00	0.00	0.00	22,213.30	SCH-ROCKWOOD
PAY	-78,322.39	-7,578.10	0.00	0.00	859.00	429.50	-84,611.99	
TOT	-63,687.19	0.00	0.00	0.00	859.00	429.50	-62,398.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,066.64	16,628.63	0.00	0.00	0.00	0.00	7,561.99	SCH-ROCKWOOD
PAY	-180,782.88	-16,628.63	0.00	0.00	1,974.12	987.05	-194,450.34	
TOT	-189,849.52	0.00	0.00	0.00	1,974.12	987.05	-186,888.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,223.18	1,143.06	0.00	0.00	0.00	0.00	-2,080.12	SCH-ROCKWOOD
PAY	-10,580.48	-1,143.06	0.00	0.00	117.23	58.62	-11,547.69	
TOT	-13,803.66	0.00	0.00	0.00	117.23	58.62	-13,627.81	
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ADJ	2,345.38	25,349.79	0.00	0.00	0.00	0.00	27,695.17	AUTH TOTAL
PAY	-269,685.75	-25,349.79	0.00	0.00	2,950.35	1,475.17	-290,610.02	
TOT	-267,340.37	0.00	0.00	0.00	2,950.35	1,475.17	-262,914.85	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,886.12	7,656.50	0.00	0.00	0.00	0.00	17,542.62	SCH-FERG-FLOR
PAY	-68,941.99	-7,656.50	0.00	0.00	765.99	382.99	-75,449.51	
TOT	-59,055.87	0.00	0.00	0.00	765.99	382.99	-57,906.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,012.31	0.00	0.00	0.00	0.00	8,012.31	SCH-FERG-FLOR
PAY	-69,315.29	-8,012.31	0.00	0.00	773.27	386.64	-76,167.69	
TOT	-69,315.29	0.00	0.00	0.00	773.27	386.64	-68,155.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,610.17	1,280.31	0.00	0.00	0.00	0.00	-2,329.86	SCH-FERG-FLOR
PAY	-11,850.85	-1,280.31	0.00	0.00	131.31	65.65	-12,934.20	
TOT	-15,461.02	0.00	0.00	0.00	131.31	65.65	-15,264.06	
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ADJ	6,275.95	16,949.12	0.00	0.00	0.00	0.00	23,225.07	AUTH TOTAL
PAY	-150,108.13	-16,949.12	0.00	0.00	1,670.57	835.28	-164,551.40	
TOT	-143,832.18	0.00	0.00	0.00	1,670.57	835.28	-141,326.33	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.34	0.00	0.00	0.00	0.00	-0.61	SCH-MERAMEC VALLEY
PAY	-3.12	-0.34	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.07	0.00	0.00	0.00	0.03	0.02	-4.02	
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ADJ	-0.95	0.34	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-3.12	-0.34	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.07	0.00	0.00	0.00	0.03	0.02	-4.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.76	465.78	0.00	0.00	0.00	0.00	1,300.54	SCH-HANCOCK
PAY	-4,635.80	-465.78	0.00	0.00	51.02	25.51	-5,025.05	
TOT	-3,801.04	0.00	0.00	0.00	51.02	25.51	-3,724.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	988.81	0.00	0.00	0.00	0.00	988.81	SCH-HANCOCK
PAY	-8,441.28	-988.81	0.00	0.00	94.30	47.15	-9,288.64	
TOT	-8,441.28	0.00	0.00	0.00	94.30	47.15	-8,299.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.47	10.45	0.00	0.00	0.00	0.00	-19.02	SCH-HANCOCK
PAY	-96.74	-10.45	0.00	0.00	1.07	0.53	-105.59	
TOT	-126.21	0.00	0.00	0.00	1.07	0.53	-124.61	
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ADJ	805.29	1,465.04	0.00	0.00	0.00	0.00	2,270.33	AUTH TOTAL
PAY	-13,173.82	-1,465.04	0.00	0.00	146.39	73.19	-14,419.28	
TOT	-12,368.53	0.00	0.00	0.00	146.39	73.19	-12,148.95	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,717.68	2,049.45	0.00	0.00	0.00	0.00	4,767.13	SCH-JENNINGS
PAY	-17,913.15	-2,049.45	0.00	0.00	199.62	99.82	-19,663.16	
TOT	-15,195.47	0.00	0.00	0.00	199.62	99.82	-14,896.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,543.11	0.00	0.00	0.00	0.00	3,543.11	SCH-JENNINGS
PAY	-31,495.32	-3,543.11	0.00	0.00	350.38	175.20	-34,512.85	
TOT	-31,495.32	0.00	0.00	0.00	350.38	175.20	-30,969.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.02	31.57	0.00	0.00	0.00	0.00	-57.45	SCH-JENNINGS
PAY	-292.21	-31.57	0.00	0.00	3.24	1.62	-318.92	
TOT	-381.23	0.00	0.00	0.00	3.24	1.62	-376.37	
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ADJ	2,628.66	5,624.13	0.00	0.00	0.00	0.00	8,252.79	AUTH TOTAL
PAY	-49,700.68	-5,624.13	0.00	0.00	553.24	276.64	-54,494.93	
TOT	-47,072.02	0.00	0.00	0.00	553.24	276.64	-46,242.14	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,067.15	1,834.64	0.00	0.00	0.00	0.00	8,901.79	SCH-KIRKWOOD
PAY	-19,069.23	-1,834.64	0.00	0.00	209.04	104.52	-20,590.31	
TOT	-12,002.08	0.00	0.00	0.00	209.04	104.52	-11,688.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,738.24	0.00	0.00	0.00	0.00	4,738.24	SCH-KIRKWOOD
PAY	-39,974.97	-4,738.24	0.00	0.00	447.13	223.56	-44,042.52	
TOT	-39,974.97	0.00	0.00	0.00	447.13	223.56	-39,304.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.27	215.01	0.00	0.00	0.00	0.00	-391.26	SCH-KIRKWOOD
PAY	-1,990.16	-215.01	0.00	0.00	22.05	11.03	-2,172.09	
TOT	-2,596.43	0.00	0.00	0.00	22.05	11.03	-2,563.35	
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ADJ	6,460.88	6,787.89	0.00	0.00	0.00	0.00	13,248.77	AUTH TOTAL
PAY	-61,034.36	-6,787.89	0.00	0.00	678.22	339.11	-66,804.92	
TOT	-54,573.48	0.00	0.00	0.00	678.22	339.11	-53,556.15	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,011.00	1,069.64	0.00	0.00	0.00	0.00	6,080.64	SCH-LADUE
PAY	-9,887.29	-1,069.64	0.00	0.00	109.57	54.79	-10,792.57	
TOT	-4,876.29	0.00	0.00	0.00	109.57	54.79	-4,711.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,593.92	4,259.45	0.00	0.00	0.00	0.00	1,665.53	SCH-LADUE
PAY	-40,193.97	-4,259.45	0.00	0.00	444.53	222.27	-43,786.62	
TOT	-42,787.89	0.00	0.00	0.00	444.53	222.27	-42,121.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.91	185.09	0.00	0.00	0.00	0.00	-336.82	SCH-LADUE
PAY	-1,713.25	-185.09	0.00	0.00	18.98	9.50	-1,869.86	
TOT	-2,235.16	0.00	0.00	0.00	18.98	9.50	-2,206.68	
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ADJ	1,895.17	5,514.18	0.00	0.00	0.00	0.00	7,409.35	AUTH TOTAL
PAY	-51,794.51	-5,514.18	0.00	0.00	573.08	286.56	-56,449.05	
TOT	-49,899.34	0.00	0.00	0.00	573.08	286.56	-49,039.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,714.98	2,072.04	0.00	0.00	0.00	0.00	6,787.02	SCH-MAPLEWOOD
PAY	-18,469.80	-2,072.04	0.00	0.00	205.42	102.71	-20,233.71	
TOT	-13,754.82	0.00	0.00	0.00	205.42	102.71	-13,446.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.92	0.00	0.00	0.00	0.00	1,221.92	SCH-MAPLEWOOD
PAY	-10,665.81	-1,221.92	0.00	0.00	118.88	59.44	-11,709.41	
TOT	-10,665.81	0.00	0.00	0.00	118.88	59.44	-10,487.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.50	93.45	0.00	0.00	0.00	0.00	-170.05	SCH-MAPLEWOOD
PAY	-864.97	-93.45	0.00	0.00	9.58	4.79	-944.05	
TOT	-1,128.47	0.00	0.00	0.00	9.58	4.79	-1,114.10	
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ADJ	4,451.48	3,387.41	0.00	0.00	0.00	0.00	7,838.89	AUTH TOTAL
PAY	-30,000.58	-3,387.41	0.00	0.00	333.88	166.94	-32,887.17	
TOT	-25,549.10	0.00	0.00	0.00	333.88	166.94	-25,048.28	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-418.02	4,007.59	0.00	0.00	0.00	0.00	3,589.57	SCH-MEHLVILLE
PAY	-40,402.98	-4,007.59	0.00	0.00	444.11	222.05	-43,744.41	
TOT	-40,821.00	0.00	0.00	0.00	444.11	222.05	-40,154.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,391.24	5,180.91	0.00	0.00	0.00	0.00	-7,210.33	SCH-MEHLVILLE
PAY	-46,533.73	-5,180.91	0.00	0.00	517.15	258.57	-50,938.92	
TOT	-58,924.97	0.00	0.00	0.00	517.15	258.57	-58,149.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.57	169.37	0.00	0.00	0.00	0.00	-308.20	SCH-MEHLVILLE
PAY	-1,567.69	-169.37	0.00	0.00	17.37	8.69	-1,711.00	
TOT	-2,045.26	0.00	0.00	0.00	17.37	8.69	-2,019.20	
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ADJ	-13,286.83	9,357.87	0.00	0.00	0.00	0.00	-3,928.96	AUTH TOTAL
PAY	-88,504.40	-9,357.87	0.00	0.00	978.63	489.31	-96,394.33	
TOT	-101,791.23	0.00	0.00	0.00	978.63	489.31	-100,323.29	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,005.64	4,150.21	0.00	0.00	0.00	0.00	12,155.85	SCH-NORMANDY
PAY	-36,559.92	-4,150.21	0.00	0.00	407.10	203.55	-40,099.48	
TOT	-28,554.28	0.00	0.00	0.00	407.10	203.55	-27,943.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,063.25	0.00	0.00	0.00	0.00	7,063.25	SCH-NORMANDY
PAY	-61,120.96	-7,063.25	0.00	0.00	681.84	340.92	-67,161.45	
TOT	-61,120.96	0.00	0.00	0.00	681.84	340.92	-60,098.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.69	56.63	0.00	0.00	0.00	0.00	-103.06	SCH-NORMANDY
PAY	-524.21	-56.63	0.00	0.00	5.81	2.90	-572.13	
TOT	-683.90	0.00	0.00	0.00	5.81	2.90	-675.19	
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ADJ	7,845.95	11,270.09	0.00	0.00	0.00	0.00	19,116.04	AUTH TOTAL
PAY	-98,205.09	-11,270.09	0.00	0.00	1,094.75	547.37	-107,833.06	
TOT	-90,359.14	0.00	0.00	0.00	1,094.75	547.37	-88,717.02	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58,892.63	4,114.78	0.00	0.00	0.00	0.00	-54,777.85	SCH-PATTONVILLE
PAY	4,623.59	-4,114.78	0.00	0.00	-5.09	-2.55	501.17	
TOT	-54,269.04	0.00	0.00	0.00	-5.09	-2.55	-54,276.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,290.58	4,593.27	0.00	0.00	0.00	0.00	-12,697.31	SCH-PATTONVILLE
PAY	-118,357.21	-4,593.27	0.00	0.00	1,229.50	614.76	-121,106.22	
TOT	-135,647.79	0.00	0.00	0.00	1,229.50	614.76	-133,803.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,992.94	1,061.41	0.00	0.00	0.00	0.00	-1,931.53	SCH-PATTONVILLE
PAY	-9,824.71	-1,061.41	0.00	0.00	108.86	54.43	-10,722.83	
TOT	-12,817.65	0.00	0.00	0.00	108.86	54.43	-12,654.36	
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ADJ	-79,176.15	9,769.46	0.00	0.00	0.00	0.00	-69,406.69	AUTH TOTAL
PAY	-123,558.33	-9,769.46	0.00	0.00	1,333.27	666.64	-131,327.88	
TOT	-202,734.48	0.00	0.00	0.00	1,333.27	666.64	-200,734.57	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,243.80	4,062.88	0.00	0.00	0.00	0.00	9,306.68	SCH-RITENOUR
PAY	-37,743.51	-4,062.88	0.00	0.00	418.07	209.03	-41,179.29	
TOT	-32,499.71	0.00	0.00	0.00	418.07	209.03	-31,872.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,721.12	6,554.56	0.00	0.00	0.00	0.00	833.44	SCH-RITENOUR
PAY	-50,735.69	-6,554.56	0.00	0.00	572.91	286.45	-56,430.89	
TOT	-56,456.81	0.00	0.00	0.00	572.91	286.45	-55,597.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.60	216.54	0.00	0.00	0.00	0.00	-394.06	SCH-RITENOUR
PAY	-2,004.37	-216.54	0.00	0.00	22.21	11.10	-2,187.60	
TOT	-2,614.97	0.00	0.00	0.00	22.21	11.10	-2,581.66	
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ADJ	-1,087.92	10,833.98	0.00	0.00	0.00	0.00	9,746.06	AUTH TOTAL
PAY	-90,483.57	-10,833.98	0.00	0.00	1,013.19	506.58	-99,797.78	
TOT	-91,571.49	0.00	0.00	0.00	1,013.19	506.58	-90,051.72	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,541.87	4,666.12	0.00	0.00	0.00	0.00	12,207.99	SCH-RIVERVIEW GRNS
PAY	-42,443.82	-4,666.12	0.00	0.00	471.10	235.55	-46,403.29	
TOT	-34,901.95	0.00	0.00	0.00	471.10	235.55	-34,195.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,867.83	0.00	0.00	0.00	0.00	9,867.83	SCH-RIVERVIEW GRNS
PAY	-88,884.45	-9,867.83	0.00	0.00	987.52	493.76	-97,271.00	
TOT	-88,884.45	0.00	0.00	0.00	987.52	493.76	-87,403.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.69	15.85	0.00	0.00	0.00	0.00	-28.84	SCH-RIVERVIEW GRNS
PAY	-146.69	-15.85	0.00	0.00	1.63	0.81	-160.10	
TOT	-191.38	0.00	0.00	0.00	1.63	0.81	-188.94	
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ADJ	7,497.18	14,549.80	0.00	0.00	0.00	0.00	22,046.98	AUTH TOTAL
PAY	-131,474.96	-14,549.80	0.00	0.00	1,460.25	730.12	-143,834.39	
TOT	-123,977.78	0.00	0.00	0.00	1,460.25	730.12	-121,787.41	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,915.41	3,451.55	0.00	0.00	0.00	0.00	11,366.96	SCH-UNIVERSITY CTY
PAY	-32,213.86	-3,451.55	0.00	0.00	356.66	178.33	-35,130.42	
TOT	-24,298.45	0.00	0.00	0.00	356.66	178.33	-23,763.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,865.12	0.00	0.00	0.00	0.00	5,865.12	SCH-UNIVERSITY CTY
PAY	-50,443.75	-5,865.12	0.00	0.00	563.09	281.55	-55,464.23	
TOT	-50,443.75	0.00	0.00	0.00	563.09	281.55	-49,599.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.87	64.85	0.00	0.00	0.00	0.00	-118.02	SCH-UNIVERSITY CTY
PAY	-600.31	-64.85	0.00	0.00	6.65	3.32	-655.19	
TOT	-783.18	0.00	0.00	0.00	6.65	3.32	-773.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-UNIVERSITY CTY
PAY	-28.50	-1.42	0.00	0.00	0.30	0.15	-29.47	
TOT	-28.50	0.00	0.00	0.00	0.30	0.15	-28.05	
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ADJ	7,732.54	9,382.94	0.00	0.00	0.00	0.00	17,115.48	AUTH TOTAL
PAY	-83,286.42	-9,382.94	0.00	0.00	926.70	463.35	-91,279.31	
TOT	-75,553.88	0.00	0.00	0.00	926.70	463.35	-74,163.83	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,356.95	830.46	0.00	0.00	0.00	0.00	2,187.41	SCH-VALLEY PARK
PAY	-8,285.15	-830.46	0.00	0.00	91.15	45.58	-8,978.88	
TOT	-6,928.20	0.00	0.00	0.00	91.15	45.58	-6,791.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.52	0.00	0.00	0.00	0.00	411.52	SCH-VALLEY PARK
PAY	-8,183.71	-411.52	0.00	0.00	85.96	42.98	-8,466.29	
TOT	-8,183.71	0.00	0.00	0.00	85.96	42.98	-8,054.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.15	81.26	0.00	0.00	0.00	0.00	-147.89	SCH-VALLEY PARK
PAY	-752.20	-81.26	0.00	0.00	8.33	4.17	-820.96	
TOT	-981.35	0.00	0.00	0.00	8.33	4.17	-968.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	SCH-VALLEY PARK
PAY	-254.65	-12.73	0.00	0.00	2.68	1.33	-263.37	
TOT	-254.65	0.00	0.00	0.00	2.68	1.33	-250.64	
ADJ	1,127.80	1,335.97	0.00	0.00	0.00	0.00	2,463.77	AUTH TOTAL
PAY	-17,475.71	-1,335.97	0.00	0.00	188.12	94.06	-18,529.50	
TOT	-16,347.91	0.00	0.00	0.00	188.12	94.06	-16,065.73	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,314.52	2,721.08	0.00	0.00	0.00	0.00	7,035.60	SCH-WEBSTER GROVES
PAY	-25,943.83	-2,721.08	0.00	0.00	286.65	143.33	-28,234.93	
TOT	-21,629.31	0.00	0.00	0.00	286.65	143.33	-21,199.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,755.49	0.00	0.00	0.00	0.00	5,755.49	SCH-WEBSTER GROVES
PAY	-52,194.71	-5,755.49	0.00	0.00	579.50	289.75	-57,080.95	
TOT	-52,194.71	0.00	0.00	0.00	579.50	289.75	-51,325.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.96	121.27	0.00	0.00	0.00	0.00	-220.69	SCH-WEBSTER GROVES
PAY	-1,122.53	-121.27	0.00	0.00	12.44	6.22	-1,225.14	
TOT	-1,464.49	0.00	0.00	0.00	12.44	6.22	-1,445.83	
ADJ	3,972.56	8,597.84	0.00	0.00	0.00	0.00	12,570.40	AUTH TOTAL
PAY	-79,261.07	-8,597.84	0.00	0.00	878.59	439.30	-86,541.02	
TOT	-75,288.51	0.00	0.00	0.00	878.59	439.30	-73,970.62	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.13	133.70	0.00	0.00	0.00	0.00	172.83	SCH-WELLSTON
PAY	-1,114.22	-133.70	0.00	0.00	12.48	6.24	-1,229.20	
TOT	-1,075.09	0.00	0.00	0.00	12.48	6.24	-1,056.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.63	542.32	0.00	0.00	0.00	0.00	147.69	SCH-WELLSTON
PAY	-4,810.44	-542.32	0.00	0.00	53.52	26.76	-5,272.48	
TOT	-5,205.07	0.00	0.00	0.00	53.52	26.76	-5,124.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.14	42.25	0.00	0.00	0.00	0.00	-76.89	SCH-WELLSTON
PAY	-391.09	-42.25	0.00	0.00	4.33	2.17	-426.84	
TOT	-510.23	0.00	0.00	0.00	4.33	2.17	-503.73	
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ADJ	-474.64	718.27	0.00	0.00	0.00	0.00	243.63	AUTH TOTAL
PAY	-6,315.75	-718.27	0.00	0.00	70.33	35.17	-6,928.52	
TOT	-6,790.39	0.00	0.00	0.00	70.33	35.17	-6,684.89	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,696.88	2,277.58	0.00	0.00	0.00	0.00	6,974.46	SCH-LINDBERGH
PAY	-21,789.52	-2,277.58	0.00	0.00	240.68	120.34	-23,706.08	
TOT	-17,092.64	0.00	0.00	0.00	240.68	120.34	-16,731.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,258.49	3,039.96	0.00	0.00	0.00	0.00	-40,218.53	SCH-LINDBERGH
PAY	10,268.40	-3,039.96	0.00	0.00	-72.28	-36.14	7,120.02	
TOT	-32,990.09	0.00	0.00	0.00	-72.28	-36.14	-33,098.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.16	247.24	0.00	0.00	0.00	0.00	-449.92	SCH-LINDBERGH
PAY	-2,288.51	-247.24	0.00	0.00	25.36	12.68	-2,497.71	
TOT	-2,985.67	0.00	0.00	0.00	25.36	12.68	-2,947.63	
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ADJ	-39,258.77	5,564.78	0.00	0.00	0.00	0.00	-33,693.99	AUTH TOTAL
PAY	-13,809.63	-5,564.78	0.00	0.00	193.76	96.88	-19,083.77	
TOT	-53,068.40	0.00	0.00	0.00	193.76	96.88	-52,777.76	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,563.69	18,938.53	0.00	0.00	0.00	0.00	48,502.22	SCH-HAZELWOOD
PAY	-165,503.87	-18,938.53	0.00	0.00	1,844.43	922.21	-181,675.76	
TOT	-135,940.18	0.00	0.00	0.00	1,844.43	922.21	-133,173.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,525.08	0.00	0.00	0.00	0.00	24,525.08	SCH-HAZELWOOD
PAY	-217,900.11	-24,525.08	0.00	0.00	2,424.25	1,212.13	-238,788.81	
TOT	-217,900.11	0.00	0.00	0.00	2,424.25	1,212.13	-214,263.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,579.47	914.78	0.00	0.00	0.00	0.00	-1,664.69	SCH-HAZELWOOD
PAY	-8,467.44	-914.78	0.00	0.00	93.82	46.91	-9,241.49	
TOT	-11,046.91	0.00	0.00	0.00	93.82	46.91	-10,906.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,599.11	0.00	0.00	0.00	0.00	0.00	-10,599.11	SCH-HAZELWOOD
PAY	10,599.11	0.00	0.00	0.00	-105.99	-53.00	10,440.12	
TOT	0.00	0.00	0.00	0.00	-105.99	-53.00	-158.99	
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ADJ	16,385.11	44,378.39	0.00	0.00	0.00	0.00	60,763.50	AUTH TOTAL
PAY	-381,272.31	-44,378.39	0.00	0.00	4,256.51	2,128.25	-419,265.94	
TOT	-364,887.20	0.00	0.00	0.00	4,256.51	2,128.25	-358,502.44	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,260.05	761.29	0.00	0.00	0.00	0.00	2,021.34	METRO SEWER DIST
PAY	-7,013.88	-761.29	0.00	0.00	77.75	38.88	-7,658.54	
TOT	-5,753.83	0.00	0.00	0.00	77.75	38.88	-5,637.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-723.38	1,237.89	0.00	0.00	0.00	0.00	514.51	METRO SEWER DIST
PAY	-11,907.79	-1,237.89	0.00	0.00	131.46	65.73	-12,948.49	
TOT	-12,631.17	0.00	0.00	0.00	131.46	65.73	-12,433.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.95	72.33	0.00	0.00	0.00	0.00	-131.62	METRO SEWER DIST
PAY	-669.48	-72.33	0.00	0.00	7.41	3.71	-730.69	
TOT	-873.43	0.00	0.00	0.00	7.41	3.71	-862.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-146.12	0.02	0.00	0.00	0.00	0.00	-146.10	METRO SEWER DIST
PAY	145.75	-0.02	0.00	0.00	-1.46	-0.73	143.54	
TOT	-0.37	0.00	0.00	0.00	-1.46	-0.73	-2.56	
ADJ	186.60	2,071.53	0.00	0.00	0.00	0.00	2,258.13	AUTH TOTAL
PAY	-19,445.40	-2,071.53	0.00	0.00	215.16	107.59	-21,194.18	
TOT	-19,258.80	0.00	0.00	0.00	215.16	107.59	-18,936.05	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.86	126.79	0.00	0.00	0.00	0.00	95.93	MSD EXTENSION
PAY	-1,043.25	-126.79	0.00	0.00	11.70	5.85	-1,152.49	
TOT	-1,074.11	0.00	0.00	0.00	11.70	5.85	-1,056.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.15	191.77	0.00	0.00	0.00	0.00	-160.38	MSD EXTENSION
PAY	-1,605.57	-191.77	0.00	0.00	17.98	8.99	-1,770.37	
TOT	-1,957.72	0.00	0.00	0.00	17.98	8.99	-1,930.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.13	14.58	0.00	0.00	0.00	0.00	-26.55	MSD EXTENSION
PAY	-135.00	-14.58	0.00	0.00	1.50	0.75	-147.33	
TOT	-176.13	0.00	0.00	0.00	1.50	0.75	-173.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.98	-0.05	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	-424.14	333.19	0.00	0.00	0.00	0.00	-90.95	AUTH TOTAL
PAY	-2,784.80	-333.19	0.00	0.00	31.19	15.59	-3,071.21	
TOT	-3,208.94	0.00	0.00	0.00	31.19	15.59	-3,162.16	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.87	113.21	0.00	0.00	0.00	0.00	258.08	SEWR-MALINE CR
PAY	-1,003.65	-113.21	0.00	0.00	11.17	5.59	-1,100.10	
TOT	-858.78	0.00	0.00	0.00	11.17	5.59	-842.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.55	0.00	0.00	0.00	0.00	215.55	SEWR-MALINE CR
PAY	-1,893.05	-215.55	0.00	0.00	21.09	10.55	-2,076.96	
TOT	-1,893.05	0.00	0.00	0.00	21.09	10.55	-1,861.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	3.56	0.00	0.00	0.00	0.00	-6.49	SEWR-MALINE CR
PAY	-32.99	-3.56	0.00	0.00	0.37	0.18	-36.00	
TOT	-43.04	0.00	0.00	0.00	0.37	0.18	-42.49	
ADJ	134.82	332.32	0.00	0.00	0.00	0.00	467.14	AUTH TOTAL
PAY	-2,929.69	-332.32	0.00	0.00	32.63	16.32	-3,213.06	
TOT	-2,794.87	0.00	0.00	0.00	32.63	16.32	-2,745.92	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.18	4.45	0.00	0.00	0.00	0.00	25.63	SEWR-CREVE COEUR
PAY	-45.51	-4.45	0.00	0.00	0.50	0.25	-49.21	
TOT	-24.33	0.00	0.00	0.00	0.50	0.25	-23.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.15	19.65	0.00	0.00	0.00	0.00	-1.50	SEWR-CREVE COEUR
PAY	-178.06	-19.65	0.00	0.00	1.98	0.99	-194.74	
TOT	-199.21	0.00	0.00	0.00	1.98	0.99	-196.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	1.08	0.00	0.00	0.00	0.00	-1.95	SEWR-CREVE COEUR
PAY	-9.96	-1.08	0.00	0.00	0.11	0.06	-10.87	
TOT	-12.99	0.00	0.00	0.00	0.11	0.06	-12.82	
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ADJ	-3.00	25.18	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-233.53	-25.18	0.00	0.00	2.59	1.30	-254.82	
TOT	-236.53	0.00	0.00	0.00	2.59	1.30	-232.64	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	5.69	0.00	0.00	0.00	0.00	9.06	SEWR-NO. AFFTON
PAY	-51.44	-5.69	0.00	0.00	0.57	0.29	-56.27	
TOT	-48.07	0.00	0.00	0.00	0.57	0.29	-47.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	SEWR-NO. AFFTON
PAY	-91.64	-10.60	0.00	0.00	1.03	0.51	-100.70	
TOT	-91.64	0.00	0.00	0.00	1.03	0.51	-90.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.09	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	-0.79	-0.09	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	3.13	16.38	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-143.87	-16.38	0.00	0.00	1.61	0.80	-157.84	
TOT	-140.74	0.00	0.00	0.00	1.61	0.80	-138.33	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.19	28.57	0.00	0.00	0.00	0.00	69.76	SEWR-FOUNTAIN CR
PAY	-268.83	-28.57	0.00	0.00	2.98	1.48	-292.94	
TOT	-227.64	0.00	0.00	0.00	2.98	1.48	-223.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	SEWR-FOUNTAIN CR
PAY	-208.94	-22.74	0.00	0.00	2.32	1.15	-228.21	
TOT	-208.94	0.00	0.00	0.00	2.32	1.15	-205.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.36	0.00	0.00	0.00	0.00	-0.66	SEWR-FOUNTAIN CR
PAY	-3.34	-0.36	0.00	0.00	0.03	0.02	-3.65	
TOT	-4.36	0.00	0.00	0.00	0.03	0.02	-4.31	
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ADJ	40.17	51.67	0.00	0.00	0.00	0.00	91.84	AUTH TOTAL
PAY	-481.11	-51.67	0.00	0.00	5.33	2.65	-524.80	
TOT	-440.94	0.00	0.00	0.00	5.33	2.65	-432.96	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	3.11	0.00	0.00	0.00	0.00	6.20	SEWR-MARLBOROUGH
PAY	-31.02	-3.11	0.00	0.00	0.34	0.18	-33.61	
TOT	-27.93	0.00	0.00	0.00	0.34	0.18	-27.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SEWR-MARLBOROUGH
PAY	-32.33	-2.94	0.00	0.00	0.35	0.17	-34.75	
TOT	-32.33	0.00	0.00	0.00	0.35	0.17	-31.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.17	0.00	0.00	0.00	0.00	-0.30	SEWR-MARLBOROUGH
PAY	-1.55	-0.17	0.00	0.00	0.02	0.01	-1.69	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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ADJ	2.62	6.22	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-64.90	-6.22	0.00	0.00	0.71	0.36	-70.05	
TOT	-62.28	0.00	0.00	0.00	0.71	0.36	-61.21	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.70	57.17	0.00	0.00	0.00	0.00	14.47	SEWR-GRAVOIS CR.
PAY	-550.34	-57.17	0.00	0.00	6.07	3.04	-598.40	
TOT	-593.04	0.00	0.00	0.00	6.07	3.04	-583.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.06	95.26	0.00	0.00	0.00	0.00	-166.80	SEWR-GRAVOIS CR.
PAY	-590.05	-95.26	0.00	0.00	6.85	3.43	-675.03	
TOT	-852.11	0.00	0.00	0.00	6.85	3.43	-841.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.74	9.48	0.00	0.00	0.00	0.00	-17.26	SEWR-GRAVOIS CR.
PAY	-87.77	-9.48	0.00	0.00	0.97	0.49	-95.79	
TOT	-114.51	0.00	0.00	0.00	0.97	0.49	-113.05	
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ADJ	-331.50	161.91	0.00	0.00	0.00	0.00	-169.59	AUTH TOTAL
PAY	-1,228.16	-161.91	0.00	0.00	13.89	6.96	-1,369.22	
TOT	-1,559.66	0.00	0.00	0.00	13.89	6.96	-1,538.81	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	5.90	0.00	0.00	0.00	0.00	16.50	SEWR-WELLSTON
PAY	-48.98	-5.90	0.00	0.00	0.55	0.27	-54.06	
TOT	-38.38	0.00	0.00	0.00	0.55	0.27	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	SEWR-WELLSTON
PAY	-117.37	-14.04	0.00	0.00	1.31	0.66	-129.44	
TOT	-117.37	0.00	0.00	0.00	1.31	0.66	-115.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.99	0.00	0.00	0.00	0.00	-1.80	SEWR-WELLSTON
PAY	-9.17	-0.99	0.00	0.00	0.10	0.05	-10.01	
TOT	-11.96	0.00	0.00	0.00	0.10	0.05	-11.81	
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ADJ	7.81	20.93	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-175.52	-20.93	0.00	0.00	1.96	0.98	-193.51	
TOT	-167.71	0.00	0.00	0.00	1.96	0.98	-164.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.53	30.55	0.00	0.00	0.00	0.00	76.08	SEWR-WATKINS CR
PAY	-278.65	-30.55	0.00	0.00	3.10	1.54	-304.56	
TOT	-233.12	0.00	0.00	0.00	3.10	1.54	-228.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.97	0.00	0.00	0.00	0.00	46.97	SEWR-WATKINS CR
PAY	-436.51	-46.97	0.00	0.00	4.84	2.41	-476.23	
TOT	-436.51	0.00	0.00	0.00	4.84	2.41	-429.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.16	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
PAY	-1.48	-0.16	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.93	0.00	0.00	0.00	0.01	0.01	-1.91	
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ADJ	45.08	77.68	0.00	0.00	0.00	0.00	122.76	AUTH TOTAL
PAY	-716.64	-77.68	0.00	0.00	7.95	3.96	-782.41	
TOT	-671.56	0.00	0.00	0.00	7.95	3.96	-659.65	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	2.67	0.00	0.00	0.00	0.00	10.09	SEWR-LORETTA-JOP
PAY	-28.26	-2.67	0.00	0.00	0.31	0.15	-30.47	
TOT	-20.84	0.00	0.00	0.00	0.31	0.15	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-LORETTA-JOP
PAY	-9.64	-1.15	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.64	0.00	0.00	0.00	0.11	0.06	-9.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	-0.31	-0.03	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	7.33	3.85	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-38.21	-3.85	0.00	0.00	0.42	0.21	-41.43	
TOT	-30.88	0.00	0.00	0.00	0.42	0.21	-30.25	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	4.19	0.00	0.00	0.00	0.00	15.92	SEWR-WEDGEWD. CR
PAY	-41.52	-4.19	0.00	0.00	0.46	0.23	-45.02	
TOT	-29.79	0.00	0.00	0.00	0.46	0.23	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SEWR-WEDGEWD. CR
PAY	-53.85	-6.07	0.00	0.00	0.60	0.30	-59.02	
TOT	-53.85	0.00	0.00	0.00	0.60	0.30	-52.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.35	0.00	0.00	0.00	0.00	-0.63	SEWR-WEDGEWD. CR
PAY	-3.21	-0.35	0.00	0.00	0.03	0.02	-3.51	
TOT	-4.19	0.00	0.00	0.00	0.03	0.02	-4.14	
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ADJ	10.75	10.61	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-98.58	-10.61	0.00	0.00	1.09	0.55	-107.55	
TOT	-87.83	0.00	0.00	0.00	1.09	0.55	-86.19	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.95	88.04	0.00	0.00	0.00	0.00	213.99	SEWR-U.CTY STORM
PAY	-807.70	-88.04	0.00	0.00	8.96	4.48	-882.30	
TOT	-681.75	0.00	0.00	0.00	8.96	4.48	-668.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.74	175.57	0.00	0.00	0.00	0.00	118.83	SEWR-U.CTY STORM
PAY	-1,466.54	-175.57	0.00	0.00	16.43	8.21	-1,617.47	
TOT	-1,523.28	0.00	0.00	0.00	16.43	8.21	-1,498.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.82	9.86	0.00	0.00	0.00	0.00	-17.96	SEWR-U.CTY STORM
PAY	-91.31	-9.86	0.00	0.00	1.01	0.51	-99.65	
TOT	-119.13	0.00	0.00	0.00	1.01	0.51	-117.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	41.39	273.49	0.00	0.00	0.00	0.00	314.88	AUTH TOTAL
PAY	-2,365.93	-273.49	0.00	0.00	26.40	13.20	-2,599.82	
TOT	-2,324.54	0.00	0.00	0.00	26.40	13.20	-2,284.94	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	4.79	0.00	0.00	0.00	0.00	9.63	SEWR-CLAYTON CENTR
PAY	-45.60	-4.79	0.00	0.00	0.51	0.25	-49.63	
TOT	-40.76	0.00	0.00	0.00	0.51	0.25	-40.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	1.75	0.00	0.00	0.00	0.00	-3.18	SEWR-CLAYTON CENTR
PAY	-16.19	-1.75	0.00	0.00	0.18	0.09	-17.67	
TOT	-21.12	0.00	0.00	0.00	0.18	0.09	-20.85	
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ADJ	-0.09	6.54	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-61.79	-6.54	0.00	0.00	0.69	0.34	-67.30	
TOT	-61.88	0.00	0.00	0.00	0.69	0.34	-60.85	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.50	33.14	0.00	0.00	0.00	0.00	80.64	SEWR-DELLWOOD CR
PAY	-291.42	-33.14	0.00	0.00	3.24	1.63	-319.69	
TOT	-243.92	0.00	0.00	0.00	3.24	1.63	-239.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	SEWR-DELLWOOD CR
PAY	-664.61	-79.27	0.00	0.00	7.44	3.72	-732.72	
TOT	-664.61	0.00	0.00	0.00	7.44	3.72	-653.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	1.12	0.00	0.00	0.00	0.00	-2.03	SEWR-DELLWOOD CR
PAY	-10.33	-1.12	0.00	0.00	0.11	0.06	-11.28	
TOT	-13.48	0.00	0.00	0.00	0.11	0.06	-13.31	
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ADJ	44.35	113.53	0.00	0.00	0.00	0.00	157.88	AUTH TOTAL
PAY	-966.36	-113.53	0.00	0.00	10.79	5.41	-1,063.69	
TOT	-922.01	0.00	0.00	0.00	10.79	5.41	-905.81	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	4.58	0.00	0.00	0.00	0.00	5.63	SEWR-UPR.PADDOCK
PAY	-38.42	-4.58	0.00	0.00	0.43	0.21	-42.36	
TOT	-37.37	0.00	0.00	0.00	0.43	0.21	-36.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-UPR.PADDOCK
PAY	-45.13	-5.16	0.00	0.00	0.50	0.26	-49.53	
TOT	-45.13	0.00	0.00	0.00	0.50	0.26	-44.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.09	0.00	0.00	0.00	0.00	-0.16	SEWR-UPR.PADDOCK
PAY	-0.83	-0.09	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
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ADJ	0.80	9.83	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-84.38	-9.83	0.00	0.00	0.94	0.47	-92.80	
TOT	-83.58	0.00	0.00	0.00	0.94	0.47	-82.17	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.75	215.49	0.00	0.00	0.00	0.00	578.24	SEWR-COLD WATER
PAY	-1,940.46	-215.49	0.00	0.00	21.55	10.78	-2,123.62	
TOT	-1,577.71	0.00	0.00	0.00	21.55	10.78	-1,545.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.28	219.80	0.00	0.00	0.00	0.00	-31.48	SEWR-COLD WATER
PAY	-3,272.70	-219.80	0.00	0.00	34.93	17.46	-3,440.11	
TOT	-3,523.98	0.00	0.00	0.00	34.93	17.46	-3,471.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.35	30.27	0.00	0.00	0.00	0.00	-55.08	SEWR-COLD WATER
PAY	-280.16	-30.27	0.00	0.00	3.10	1.55	-305.78	
TOT	-365.51	0.00	0.00	0.00	3.10	1.55	-360.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-148.24	0.00	0.00	0.00	0.00	0.00	-148.24	SEWR-COLD WATER
PAY	148.24	0.00	0.00	0.00	-1.48	-0.74	146.02	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-122.12	465.56	0.00	0.00	0.00	0.00	343.44	AUTH TOTAL
PAY	-5,345.08	-465.56	0.00	0.00	58.10	29.05	-5,723.49	
TOT	-5,467.20	0.00	0.00	0.00	58.10	29.05	-5,380.05	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.35	10.89	0.00	0.00	0.00	0.00	47.24	SEWR-SUGAR CREEK
PAY	-109.10	-10.89	0.00	0.00	1.20	0.60	-118.19	
TOT	-72.75	0.00	0.00	0.00	1.20	0.60	-70.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	SEWR-SUGAR CREEK
PAY	-305.95	-36.71	0.00	0.00	3.43	1.71	-337.52	
TOT	-305.95	0.00	0.00	0.00	3.43	1.71	-300.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	1.33	0.00	0.00	0.00	0.00	-2.43	SEWR-SUGAR CREEK
PAY	-12.34	-1.33	0.00	0.00	0.13	0.07	-13.47	
TOT	-16.10	0.00	0.00	0.00	0.13	0.07	-15.90	
<hr/>								
ADJ	32.59	48.93	0.00	0.00	0.00	0.00	81.52	AUTH TOTAL
PAY	-427.39	-48.93	0.00	0.00	4.76	2.38	-469.18	
TOT	-394.80	0.00	0.00	0.00	4.76	2.38	-387.66	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.46	90.59	0.00	0.00	0.00	0.00	402.05	SEWR-DEER CREEK
PAY	-888.46	-90.59	0.00	0.00	9.79	4.89	-964.37	
TOT	-577.00	0.00	0.00	0.00	9.79	4.89	-562.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.38	204.26	0.00	0.00	0.00	0.00	130.88	SEWR-DEER CREEK
PAY	-1,867.91	-204.26	0.00	0.00	20.72	10.36	-2,041.09	
TOT	-1,941.29	0.00	0.00	0.00	20.72	10.36	-1,910.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.73	14.45	0.00	0.00	0.00	0.00	-26.28	SEWR-DEER CREEK
PAY	-133.71	-14.45	0.00	0.00	1.48	0.74	-145.94	
TOT	-174.44	0.00	0.00	0.00	1.48	0.74	-172.22	
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ADJ	197.35	309.30	0.00	0.00	0.00	0.00	506.65	AUTH TOTAL
PAY	-2,890.08	-309.30	0.00	0.00	31.99	15.99	-3,151.40	
TOT	-2,692.73	0.00	0.00	0.00	31.99	15.99	-2,644.75	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.94	19.93	0.00	0.00	0.00	0.00	50.87	SEWR-PADDOCK CR.
PAY	-178.34	-19.93	0.00	0.00	1.98	0.99	-195.30	
TOT	-147.40	0.00	0.00	0.00	1.98	0.99	-144.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	SEWR-PADDOCK CR.
PAY	-118.50	-13.96	0.00	0.00	1.33	0.66	-130.47	
TOT	-118.50	0.00	0.00	0.00	1.33	0.66	-116.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.38	0.00	0.00	0.00	0.00	-0.68	SEWR-PADDOCK CR.
PAY	-3.49	-0.38	0.00	0.00	0.03	0.02	-3.82	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
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ADJ	29.88	34.27	0.00	0.00	0.00	0.00	64.15	AUTH TOTAL
PAY	-300.33	-34.27	0.00	0.00	3.34	1.67	-329.59	
TOT	-270.45	0.00	0.00	0.00	3.34	1.67	-265.44	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.07	78.51	0.00	0.00	0.00	0.00	129.58	SEWR-MO RIV BONF
PAY	-784.13	-78.51	0.00	0.00	8.63	4.31	-849.70	
TOT	-733.06	0.00	0.00	0.00	8.63	4.31	-720.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.84	78.41	0.00	0.00	0.00	0.00	53.57	SEWR-MO RIV BONF
PAY	-653.01	-78.41	0.00	0.00	7.31	3.66	-720.45	
TOT	-677.85	0.00	0.00	0.00	7.31	3.66	-666.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.23	17.81	0.00	0.00	0.00	0.00	-32.42	SEWR-MO RIV BONF
PAY	-164.89	-17.81	0.00	0.00	1.83	0.91	-179.96	
TOT	-215.12	0.00	0.00	0.00	1.83	0.91	-212.38	
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ADJ	-24.00	174.73	0.00	0.00	0.00	0.00	150.73	AUTH TOTAL
PAY	-1,602.03	-174.73	0.00	0.00	17.77	8.88	-1,750.11	
TOT	-1,626.03	0.00	0.00	0.00	17.77	8.88	-1,599.38	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.83	132.45	0.00	0.00	0.00	0.00	434.28	SEWR-MER RIV BAS
PAY	-1,470.96	-132.45	0.00	0.00	16.03	8.01	-1,579.37	
TOT	-1,169.13	0.00	0.00	0.00	16.03	8.01	-1,145.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.23	148.07	0.00	0.00	0.00	0.00	-844.16	SEWR-MER RIV BAS
PAY	-684.55	-148.07	0.00	0.00	8.33	4.16	-820.13	
TOT	-1,676.78	0.00	0.00	0.00	8.33	4.16	-1,664.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.24	25.27	0.00	0.00	0.00	0.00	-45.97	SEWR-MER RIV BAS
PAY	-233.87	-25.27	0.00	0.00	2.59	1.30	-255.25	
TOT	-305.11	0.00	0.00	0.00	2.59	1.30	-301.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MER RIV BAS
PAY	-3.60	-0.18	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
ADJ	-761.64	305.97	0.00	0.00	0.00	0.00	-455.67	AUTH TOTAL
PAY	-2,392.98	-305.97	0.00	0.00	26.99	13.49	-2,658.47	
TOT	-3,154.62	0.00	0.00	0.00	26.99	13.49	-3,114.14	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	1.01	0.00	0.00	0.00	0.00	7.74	SEWR-SHREWSBURY
PAY	-12.97	-1.01	0.00	0.00	0.14	0.07	-13.77	
TOT	-6.24	0.00	0.00	0.00	0.14	0.07	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-SHREWSBURY
PAY	-24.22	-2.68	0.00	0.00	0.27	0.13	-26.50	
TOT	-24.22	0.00	0.00	0.00	0.27	0.13	-23.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.13	0.00	0.00	0.00	0.00	-0.23	SEWR-SHREWSBURY
PAY	-1.17	-0.13	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
ADJ	6.37	3.82	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-38.36	-3.82	0.00	0.00	0.42	0.21	-41.55	
TOT	-31.99	0.00	0.00	0.00	0.42	0.21	-31.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.77	17.56	0.00	0.00	0.00	0.00	48.33	SEWR-SEMINARY
PAY	-165.39	-17.56	0.00	0.00	1.83	0.92	-180.20	
TOT	-134.62	0.00	0.00	0.00	1.83	0.92	-131.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	SEWR-SEMINARY
PAY	-112.75	-12.13	0.00	0.00	1.25	0.62	-123.01	
TOT	-112.75	0.00	0.00	0.00	1.25	0.62	-110.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.95	0.00	0.00	0.00	0.00	-1.72	SEWR-SEMINARY
PAY	-8.75	-0.95	0.00	0.00	0.10	0.04	-9.56	
TOT	-11.42	0.00	0.00	0.00	0.10	0.04	-11.28	
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ADJ	28.10	30.64	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-286.89	-30.64	0.00	0.00	3.18	1.58	-312.77	
TOT	-258.79	0.00	0.00	0.00	3.18	1.58	-254.03	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.30	29.44	0.00	0.00	0.00	0.00	137.74	SEWR-BLACK CREEK
PAY	-294.97	-29.44	0.00	0.00	3.24	1.62	-319.55	
TOT	-186.67	0.00	0.00	0.00	3.24	1.62	-181.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.38	35.46	0.00	0.00	0.00	0.00	-37.92	SEWR-BLACK CREEK
PAY	-243.64	-35.46	0.00	0.00	2.79	1.40	-274.91	
TOT	-317.02	0.00	0.00	0.00	2.79	1.40	-312.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.43	7.60	0.00	0.00	0.00	0.00	-13.83	SEWR-BLACK CREEK
PAY	-70.35	-7.60	0.00	0.00	0.78	0.39	-76.78	
TOT	-91.78	0.00	0.00	0.00	0.78	0.39	-90.61	
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ADJ	13.49	72.50	0.00	0.00	0.00	0.00	85.99	AUTH TOTAL
PAY	-608.96	-72.50	0.00	0.00	6.81	3.41	-671.24	
TOT	-595.47	0.00	0.00	0.00	6.81	3.41	-585.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.44	469.70	0.00	0.00	0.00	0.00	954.14	FIRE-AFFTON
PAY	-4,241.08	-469.70	0.00	0.00	47.11	23.56	-4,640.11	
TOT	-3,756.64	0.00	0.00	0.00	47.11	23.56	-3,685.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.06	588.34	0.00	0.00	0.00	0.00	339.28	FIRE-AFFTON
PAY	-4,923.35	-588.34	0.00	0.00	55.11	27.56	-5,429.02	
TOT	-5,172.41	0.00	0.00	0.00	55.11	27.56	-5,089.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.41	11.14	0.00	0.00	0.00	0.00	-20.27	FIRE-AFFTON
PAY	-103.11	-11.14	0.00	0.00	1.14	0.58	-112.53	
TOT	-134.52	0.00	0.00	0.00	1.14	0.58	-132.80	
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ADJ	203.97	1,069.18	0.00	0.00	0.00	0.00	1,273.15	AUTH TOTAL
PAY	-9,267.54	-1,069.18	0.00	0.00	103.36	51.70	-10,181.66	
TOT	-9,063.57	0.00	0.00	0.00	103.36	51.70	-8,908.51	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	4.47	0.00	0.00	0.00	0.00	19.32	FIRE-KINLOCH
PAY	-37.26	-4.47	0.00	0.00	0.41	0.21	-41.11	
TOT	-22.41	0.00	0.00	0.00	0.41	0.21	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	FIRE-KINLOCH
PAY	-199.90	-23.98	0.00	0.00	2.24	1.12	-220.52	
TOT	-199.90	0.00	0.00	0.00	2.24	1.12	-196.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	14.80	28.47	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-237.33	-28.47	0.00	0.00	2.65	1.33	-261.82	
TOT	-222.53	0.00	0.00	0.00	2.65	1.33	-218.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.11	322.91	0.00	0.00	0.00	0.00	834.02	FIRE-LEMAY
PAY	-3,114.33	-322.91	0.00	0.00	34.37	17.18	-3,385.69	
TOT	-2,603.22	0.00	0.00	0.00	34.37	17.18	-2,551.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,092.64	711.36	0.00	0.00	0.00	0.00	-1,381.28	FIRE-LEMAY
PAY	-3,893.34	-711.36	0.00	0.00	46.04	23.03	-4,535.63	
TOT	-5,985.98	0.00	0.00	0.00	46.04	23.03	-5,916.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	6.27	0.00	0.00	0.00	0.00	-11.41	FIRE-LEMAY
PAY	-58.04	-6.27	0.00	0.00	0.64	0.32	-63.35	
TOT	-75.72	0.00	0.00	0.00	0.64	0.32	-74.76	
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ADJ	-1,599.21	1,040.54	0.00	0.00	0.00	0.00	-558.67	AUTH TOTAL
PAY	-7,065.71	-1,040.54	0.00	0.00	81.05	40.53	-7,984.67	
TOT	-8,664.92	0.00	0.00	0.00	81.05	40.53	-8,543.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,295.93	661.64	0.00	0.00	0.00	0.00	1,957.57	FIRE-METRO NORTH
PAY	-6,069.89	-661.64	0.00	0.00	67.32	33.66	-6,630.55	
TOT	-4,773.96	0.00	0.00	0.00	67.32	33.66	-4,672.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,158.01	0.00	0.00	0.00	0.00	1,158.01	FIRE-METRO NORTH
PAY	-9,836.95	-1,158.01	0.00	0.00	109.95	54.97	-10,830.04	
TOT	-9,836.95	0.00	0.00	0.00	109.95	54.97	-9,672.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	1.60	0.00	0.00	0.00	0.00	-2.92	FIRE-METRO NORTH
PAY	-14.84	-1.60	0.00	0.00	0.17	0.08	-16.19	
TOT	-19.36	0.00	0.00	0.00	0.17	0.08	-19.11	
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ADJ	1,291.41	1,821.25	0.00	0.00	0.00	0.00	3,112.66	AUTH TOTAL
PAY	-15,921.68	-1,821.25	0.00	0.00	177.44	88.71	-17,476.78	
TOT	-14,630.27	0.00	0.00	0.00	177.44	88.71	-14,364.12	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	871.64	784.57	0.00	0.00	0.00	0.00	1,656.21	FIRE-RIVERVIEW
PAY	-6,985.57	-784.57	0.00	0.00	77.71	38.85	-7,653.58	
TOT	-6,113.93	0.00	0.00	0.00	77.71	38.85	-5,997.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,016.49	0.00	0.00	0.00	0.00	2,016.49	FIRE-RIVERVIEW
PAY	-18,691.45	-2,016.49	0.00	0.00	207.07	103.54	-20,397.33	
TOT	-18,691.45	0.00	0.00	0.00	207.07	103.54	-18,380.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	2.60	0.00	0.00	0.00	0.00	-4.74	FIRE-RIVERVIEW
PAY	-24.10	-2.60	0.00	0.00	0.27	0.13	-26.30	
TOT	-31.44	0.00	0.00	0.00	0.27	0.13	-31.04	
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ADJ	864.30	2,803.66	0.00	0.00	0.00	0.00	3,667.96	AUTH TOTAL
PAY	-25,701.12	-2,803.66	0.00	0.00	285.05	142.52	-28,077.21	
TOT	-24,836.82	0.00	0.00	0.00	285.05	142.52	-24,409.25	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,514.11	1,330.77	0.00	0.00	0.00	0.00	3,844.88	FIRE-NORMANDY
PAY	-11,666.55	-1,330.77	0.00	0.00	129.98	64.98	-12,802.36	
TOT	-9,152.44	0.00	0.00	0.00	129.98	64.98	-8,957.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,130.16	0.00	0.00	0.00	0.00	2,130.16	FIRE-NORMANDY
PAY	-18,276.26	-2,130.16	0.00	0.00	204.06	102.03	-20,100.33	
TOT	-18,276.26	0.00	0.00	0.00	204.06	102.03	-17,970.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	2.16	0.00	0.00	0.00	0.00	-3.94	FIRE-NORMANDY
PAY	-20.03	-2.16	0.00	0.00	0.22	0.11	-21.86	
TOT	-26.13	0.00	0.00	0.00	0.22	0.11	-25.80	
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ADJ	2,508.01	3,463.09	0.00	0.00	0.00	0.00	5,971.10	AUTH TOTAL
PAY	-29,962.84	-3,463.09	0.00	0.00	334.26	167.12	-32,924.55	
TOT	-27,454.83	0.00	0.00	0.00	334.26	167.12	-26,953.45	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,225.86	1,777.99	0.00	0.00	0.00	0.00	5,003.85	FIRE-FLORISSANT V
PAY	-16,470.08	-1,777.99	0.00	0.00	182.48	91.24	-17,974.35	
TOT	-13,244.22	0.00	0.00	0.00	182.48	91.24	-12,970.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,299.74	0.00	0.00	0.00	0.00	1,299.74	FIRE-FLORISSANT V
PAY	-11,772.62	-1,299.74	0.00	0.00	130.73	65.36	-12,876.27	
TOT	-11,772.62	0.00	0.00	0.00	130.73	65.36	-11,576.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.94	17.00	0.00	0.00	0.00	0.00	-30.94	FIRE-FLORISSANT V
PAY	-157.37	-17.00	0.00	0.00	1.74	0.88	-171.75	
TOT	-205.31	0.00	0.00	0.00	1.74	0.88	-202.69	
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ADJ	3,177.92	3,094.73	0.00	0.00	0.00	0.00	6,272.65	AUTH TOTAL
PAY	-28,400.07	-3,094.73	0.00	0.00	314.95	157.48	-31,022.37	
TOT	-25,222.15	0.00	0.00	0.00	314.95	157.48	-24,749.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.29	156.36	0.00	0.00	0.00	0.00	397.65	FIRE-ROBERTSON
PAY	-4,404.51	-156.36	0.00	0.00	45.61	22.80	-4,492.46	
TOT	-4,163.22	0.00	0.00	0.00	45.61	22.80	-4,094.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,634.89	0.00	0.00	0.00	0.00	1,634.89	FIRE-ROBERTSON
PAY	-13,594.40	-1,634.89	0.00	0.00	152.29	76.14	-15,000.86	
TOT	-13,594.40	0.00	0.00	0.00	152.29	76.14	-13,365.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.90	88.63	0.00	0.00	0.00	0.00	-161.27	FIRE-ROBERTSON
PAY	-820.34	-88.63	0.00	0.00	9.09	4.54	-895.34	
TOT	-1,070.24	0.00	0.00	0.00	9.09	4.54	-1,056.61	
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ADJ	-8.61	1,879.88	0.00	0.00	0.00	0.00	1,871.27	AUTH TOTAL
PAY	-18,819.25	-1,879.88	0.00	0.00	206.99	103.48	-20,388.66	
TOT	-18,827.86	0.00	0.00	0.00	206.99	103.48	-18,517.39	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.76	363.91	0.00	0.00	0.00	0.00	653.67	FIRE-MID COUNTY
PAY	-3,692.30	-363.91	0.00	0.00	40.56	20.28	-3,995.37	
TOT	-3,402.54	0.00	0.00	0.00	40.56	20.28	-3,341.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.41	1,779.41	0.00	0.00	0.00	0.00	1,632.00	FIRE-MID COUNTY
PAY	-15,124.18	-1,779.41	0.00	0.00	169.03	84.52	-16,650.04	
TOT	-15,271.59	0.00	0.00	0.00	169.03	84.52	-15,018.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.43	42.35	0.00	0.00	0.00	0.00	-77.08	FIRE-MID COUNTY
PAY	-392.03	-42.35	0.00	0.00	4.34	2.17	-427.87	
TOT	-511.46	0.00	0.00	0.00	4.34	2.17	-504.95	
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ADJ	22.92	2,185.67	0.00	0.00	0.00	0.00	2,208.59	AUTH TOTAL
PAY	-19,208.51	-2,185.67	0.00	0.00	213.93	106.97	-21,073.28	
TOT	-19,185.59	0.00	0.00	0.00	213.93	106.97	-18,864.69	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,674.34	280.60	0.00	0.00	0.00	0.00	-20,393.74	FIRE-PATTONVILLE B
PAY	18,638.77	-280.60	0.00	0.00	-183.58	-91.79	18,082.80	
TOT	-2,035.57	0.00	0.00	0.00	-183.58	-91.79	-2,310.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.22	270.44	0.00	0.00	0.00	0.00	-237.78	FIRE-PATTONVILLE B
PAY	-34,312.22	-270.44	0.00	0.00	345.82	172.91	-34,063.93	
TOT	-34,820.44	0.00	0.00	0.00	345.82	172.91	-34,301.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.31	102.25	0.00	0.00	0.00	0.00	-186.06	FIRE-PATTONVILLE B
PAY	-946.42	-102.25	0.00	0.00	10.48	5.24	-1,032.95	
TOT	-1,234.73	0.00	0.00	0.00	10.48	5.24	-1,219.01	
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ADJ	-21,470.87	653.29	0.00	0.00	0.00	0.00	-20,817.58	AUTH TOTAL
PAY	-16,619.87	-653.29	0.00	0.00	172.72	86.36	-17,014.08	
TOT	-38,090.74	0.00	0.00	0.00	172.72	86.36	-37,831.66	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.62	680.93	0.00	0.00	0.00	0.00	1,190.55	FIRE-MARYLAND HTS
PAY	-9,973.14	-680.93	0.00	0.00	106.54	53.27	-10,494.26	
TOT	-9,463.52	0.00	0.00	0.00	106.54	53.27	-9,303.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,532.67	498.80	0.00	0.00	0.00	0.00	-1,033.87	FIRE-MARYLAND HTS
PAY	-2,749.68	-498.80	0.00	0.00	32.49	16.24	-3,199.75	
TOT	-4,282.35	0.00	0.00	0.00	32.49	16.24	-4,233.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.50	62.95	0.00	0.00	0.00	0.00	-114.55	FIRE-MARYLAND HTS
PAY	-582.66	-62.95	0.00	0.00	6.46	3.22	-635.93	
TOT	-760.16	0.00	0.00	0.00	6.46	3.22	-750.48	
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ADJ	-1,200.55	1,242.68	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-13,305.48	-1,242.68	0.00	0.00	145.49	72.73	-14,329.94	
TOT	-14,506.03	0.00	0.00	0.00	145.49	72.73	-14,287.81	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.17	1,337.35	0.00	0.00	0.00	0.00	3,089.52	FIRE-COMMUNITY
PAY	-12,208.50	-1,337.35	0.00	0.00	135.46	67.73	-13,342.66	
TOT	-10,456.33	0.00	0.00	0.00	135.46	67.73	-10,253.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,424.19	1,400.33	0.00	0.00	0.00	0.00	-4,023.86	FIRE-COMMUNITY
PAY	-6,958.78	-1,400.33	0.00	0.00	83.59	41.79	-8,233.73	
TOT	-12,382.97	0.00	0.00	0.00	83.59	41.79	-12,257.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.43	32.07	0.00	0.00	0.00	0.00	-58.36	FIRE-COMMUNITY
PAY	-296.84	-32.07	0.00	0.00	3.29	1.64	-323.98	
TOT	-387.27	0.00	0.00	0.00	3.29	1.64	-382.34	
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ADJ	-3,762.45	2,769.75	0.00	0.00	0.00	0.00	-992.70	AUTH TOTAL
PAY	-19,464.12	-2,769.75	0.00	0.00	222.34	111.16	-21,900.37	
TOT	-23,226.57	0.00	0.00	0.00	222.34	111.16	-22,893.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.74	774.44	0.00	0.00	0.00	0.00	1,707.18	FIRE-SPANISH LAKE
PAY	-6,975.08	-774.44	0.00	0.00	77.49	38.75	-7,633.28	
TOT	-6,042.34	0.00	0.00	0.00	77.49	38.75	-5,926.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,281.44	0.00	0.00	0.00	0.00	1,281.44	FIRE-SPANISH LAKE
PAY	-12,034.33	-1,281.44	0.00	0.00	133.15	66.58	-13,116.04	
TOT	-12,034.33	0.00	0.00	0.00	133.15	66.58	-11,834.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	1.84	0.00	0.00	0.00	0.00	-3.34	FIRE-SPANISH LAKE
PAY	-16.99	-1.84	0.00	0.00	0.19	0.09	-18.55	
TOT	-22.17	0.00	0.00	0.00	0.19	0.09	-21.89	
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ADJ	927.56	2,057.72	0.00	0.00	0.00	0.00	2,985.28	AUTH TOTAL
PAY	-19,026.40	-2,057.72	0.00	0.00	210.83	105.42	-20,767.87	
TOT	-18,098.84	0.00	0.00	0.00	210.83	105.42	-17,782.59	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,007.93	1,852.83	0.00	0.00	0.00	0.00	5,860.76	FIRE-BLACK JACK
PAY	-16,209.44	-1,852.83	0.00	0.00	180.62	90.31	-17,791.34	
TOT	-12,201.51	0.00	0.00	0.00	180.62	90.31	-11,930.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,901.64	0.00	0.00	0.00	0.00	2,901.64	FIRE-BLACK JACK
PAY	-25,874.99	-2,901.64	0.00	0.00	287.77	143.88	-28,344.98	
TOT	-25,874.99	0.00	0.00	0.00	287.77	143.88	-25,443.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.20	11.42	0.00	0.00	0.00	0.00	-20.78	FIRE-BLACK JACK
PAY	-105.71	-11.42	0.00	0.00	1.17	0.59	-115.37	
TOT	-137.91	0.00	0.00	0.00	1.17	0.59	-136.15	
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ADJ	3,975.73	4,765.89	0.00	0.00	0.00	0.00	8,741.62	AUTH TOTAL
PAY	-42,190.14	-4,765.89	0.00	0.00	469.56	234.78	-46,251.69	
TOT	-38,214.41	0.00	0.00	0.00	469.56	234.78	-37,510.07	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.50	1,239.81	0.00	0.00	0.00	0.00	1,966.31	FIRE-MEHLVILLE
PAY	-12,332.16	-1,239.81	0.00	0.00	135.72	67.86	-13,368.39	
TOT	-11,605.66	0.00	0.00	0.00	135.72	67.86	-11,402.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,387.25	1,373.87	0.00	0.00	0.00	0.00	-3,013.38	FIRE-MEHLVILLE
PAY	-11,353.90	-1,373.87	0.00	0.00	127.28	63.64	-12,536.85	
TOT	-15,741.15	0.00	0.00	0.00	127.28	63.64	-15,550.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.46	60.45	0.00	0.00	0.00	0.00	-110.01	FIRE-MEHLVILLE
PAY	-559.54	-60.45	0.00	0.00	6.20	3.10	-610.69	
TOT	-730.00	0.00	0.00	0.00	6.20	3.10	-720.70	
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ADJ	-3,831.21	2,674.13	0.00	0.00	0.00	0.00	-1,157.08	AUTH TOTAL
PAY	-24,245.60	-2,674.13	0.00	0.00	269.20	134.60	-26,515.93	
TOT	-28,076.81	0.00	0.00	0.00	269.20	134.60	-27,673.01	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.35	169.85	0.00	0.00	0.00	0.00	384.20	FIRE-WEST OVERLAND
PAY	-1,426.19	-169.85	0.00	0.00	15.96	7.98	-1,572.10	
TOT	-1,211.84	0.00	0.00	0.00	15.96	7.98	-1,187.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.27	0.00	0.00	0.00	0.00	863.27	FIRE-WEST OVERLAND
PAY	-7,220.91	-863.27	0.00	0.00	80.84	40.42	-7,962.92	
TOT	-7,220.91	0.00	0.00	0.00	80.84	40.42	-7,099.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.41	33.48	0.00	0.00	0.00	0.00	-60.93	FIRE-WEST OVERLAND
PAY	-309.91	-33.48	0.00	0.00	3.43	1.72	-338.24	
TOT	-404.32	0.00	0.00	0.00	3.43	1.72	-399.17	
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ADJ	119.94	1,066.60	0.00	0.00	0.00	0.00	1,186.54	AUTH TOTAL
PAY	-8,957.01	-1,066.60	0.00	0.00	100.23	50.12	-9,873.26	
TOT	-8,837.07	0.00	0.00	0.00	100.23	50.12	-8,686.72	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,329.98	1,197.80	0.00	0.00	0.00	0.00	3,527.78	FIRE-METRO WEST
PAY	-11,080.78	-1,197.80	0.00	0.00	122.79	61.39	-12,094.40	
TOT	-8,750.80	0.00	0.00	0.00	122.79	61.39	-8,566.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,036.46	0.00	0.00	0.00	0.00	2,036.46	FIRE-METRO WEST
PAY	-20,303.38	-2,036.46	0.00	0.00	223.39	111.70	-22,004.75	
TOT	-20,303.38	0.00	0.00	0.00	223.39	111.70	-19,968.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.63	41.72	0.00	0.00	0.00	0.00	-75.91	FIRE-METRO WEST
PAY	-386.15	-41.72	0.00	0.00	4.28	2.14	-421.45	
TOT	-503.78	0.00	0.00	0.00	4.28	2.14	-497.36	
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ADJ	2,212.35	3,275.98	0.00	0.00	0.00	0.00	5,488.33	AUTH TOTAL
PAY	-31,770.31	-3,275.98	0.00	0.00	350.46	175.23	-34,520.60	
TOT	-29,557.96	0.00	0.00	0.00	350.46	175.23	-29,032.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.47	775.06	0.00	0.00	0.00	0.00	2,252.53	FIRE-MONARCH
PAY	-6,389.04	-775.06	0.00	0.00	71.64	35.83	-7,056.63	
TOT	-4,911.57	0.00	0.00	0.00	71.64	35.83	-4,804.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.49	2,024.70	0.00	0.00	0.00	0.00	1,282.21	FIRE-MONARCH
PAY	-21,777.40	-2,024.70	0.00	0.00	238.02	119.01	-23,445.07	
TOT	-22,519.89	0.00	0.00	0.00	238.02	119.01	-22,162.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.12	36.93	0.00	0.00	0.00	0.00	-67.19	FIRE-MONARCH
PAY	-341.79	-36.93	0.00	0.00	3.79	1.89	-373.04	
TOT	-445.91	0.00	0.00	0.00	3.79	1.89	-440.23	
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ADJ	630.86	2,836.69	0.00	0.00	0.00	0.00	3,467.55	AUTH TOTAL
PAY	-28,508.23	-2,836.69	0.00	0.00	313.45	156.73	-30,874.74	
TOT	-27,877.37	0.00	0.00	0.00	313.45	156.73	-27,407.19	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,622.98	745.90	0.00	0.00	0.00	0.00	2,368.88	FIRE-CREVE COEUR
PAY	-7,183.47	-745.90	0.00	0.00	79.29	39.65	-7,810.43	
TOT	-5,560.49	0.00	0.00	0.00	79.29	39.65	-5,441.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.51	1,452.58	0.00	0.00	0.00	0.00	1,024.07	FIRE-CREVE COEUR
PAY	-12,510.25	-1,452.58	0.00	0.00	139.63	69.81	-13,753.39	
TOT	-12,938.76	0.00	0.00	0.00	139.63	69.81	-12,729.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.06	42.93	0.00	0.00	0.00	0.00	-78.13	FIRE-CREVE COEUR
PAY	-397.38	-42.93	0.00	0.00	4.40	2.20	-433.71	
TOT	-518.44	0.00	0.00	0.00	4.40	2.20	-511.84	
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ADJ	1,073.41	2,241.41	0.00	0.00	0.00	0.00	3,314.82	AUTH TOTAL
PAY	-20,091.10	-2,241.41	0.00	0.00	223.32	111.66	-21,997.53	
TOT	-19,017.69	0.00	0.00	0.00	223.32	111.66	-18,682.71	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.94	355.00	0.00	0.00	0.00	0.00	759.94	FIRE-FENTON
PAY	-5,687.80	-355.00	0.00	0.00	60.43	30.22	-5,952.15	
TOT	-5,282.86	0.00	0.00	0.00	60.43	30.22	-5,192.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,537.97	390.77	0.00	0.00	0.00	0.00	-11,147.20	FIRE-FENTON
PAY	6,591.70	-390.77	0.00	0.00	-62.01	-31.01	6,107.91	
TOT	-4,946.27	0.00	0.00	0.00	-62.01	-31.01	-5,039.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.40	123.56	0.00	0.00	0.00	0.00	-224.84	FIRE-FENTON
PAY	-1,143.67	-123.56	0.00	0.00	12.68	6.34	-1,248.21	
TOT	-1,492.07	0.00	0.00	0.00	12.68	6.34	-1,473.05	
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ADJ	-11,481.43	869.33	0.00	0.00	0.00	0.00	-10,612.10	AUTH TOTAL
PAY	-239.77	-869.33	0.00	0.00	11.10	5.55	-1,092.45	
TOT	-11,721.20	0.00	0.00	0.00	11.10	5.55	-11,704.55	

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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	1,722.00	616.55	0.00	0.00	0.00	0.00	2,338.55	FIRE-WEST CO EMS
PAY	-5,873.17	-616.55	0.00	0.00	64.90	32.45	-6,392.37	
TOT	-4,151.17	0.00	0.00	0.00	64.90	32.45	-4,053.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.42	0.00	0.00	0.00	0.00	397.42	FIRE-WEST CO EMS
PAY	-3,414.76	-397.42	0.00	0.00	38.12	19.06	-3,755.00	
TOT	-3,414.76	0.00	0.00	0.00	38.12	19.06	-3,357.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.79	10.92	0.00	0.00	0.00	0.00	-19.87	FIRE-WEST CO EMS
PAY	-101.08	-10.92	0.00	0.00	1.12	0.56	-110.32	
TOT	-131.87	0.00	0.00	0.00	1.12	0.56	-130.19	
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ADJ	1,691.21	1,024.89	0.00	0.00	0.00	0.00	2,716.10	AUTH TOTAL
PAY	-9,389.01	-1,024.89	0.00	0.00	104.14	52.07	-10,257.69	
TOT	-7,697.80	0.00	0.00	0.00	104.14	52.07	-7,541.59	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.04	276.62	0.00	0.00	0.00	0.00	720.66	FIRE-VALLEY PARK
PAY	-2,714.27	-276.62	0.00	0.00	29.91	14.95	-2,946.03	
TOT	-2,270.23	0.00	0.00	0.00	29.91	14.95	-2,225.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.81	0.00	0.00	0.00	0.00	136.81	FIRE-VALLEY PARK
PAY	-2,641.49	-136.81	0.00	0.00	27.78	13.89	-2,736.63	
TOT	-2,641.49	0.00	0.00	0.00	27.78	13.89	-2,599.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.99	14.54	0.00	0.00	0.00	0.00	-26.45	FIRE-VALLEY PARK
PAY	-134.56	-14.54	0.00	0.00	1.50	0.74	-146.86	
TOT	-175.55	0.00	0.00	0.00	1.50	0.74	-173.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FIRE-VALLEY PARK
PAY	-69.39	-3.47	0.00	0.00	0.72	0.37	-71.77	
TOT	-69.39	0.00	0.00	0.00	0.72	0.37	-68.30	
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ADJ	403.05	431.44	0.00	0.00	0.00	0.00	834.49	AUTH TOTAL
PAY	-5,559.71	-431.44	0.00	0.00	59.91	29.95	-5,901.29	
TOT	-5,156.66	0.00	0.00	0.00	59.91	29.95	-5,066.80	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	647.63	271.62	0.00	0.00	0.00	0.00	919.25	FIRE-EUREKA
PAY	-2,538.01	-271.62	0.00	0.00	28.10	14.05	-2,767.48	
TOT	-1,890.38	0.00	0.00	0.00	28.10	14.05	-1,848.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.43	0.00	0.00	0.00	0.00	705.43	FIRE-EUREKA
PAY	-10,081.05	-705.43	0.00	0.00	107.86	53.94	-10,624.68	
TOT	-10,081.05	0.00	0.00	0.00	107.86	53.94	-9,919.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	2.84	0.00	0.00	0.00	0.00	-5.18	FIRE-EUREKA
PAY	-26.33	-2.84	0.00	0.00	0.29	0.14	-28.74	
TOT	-34.35	0.00	0.00	0.00	0.29	0.14	-33.92	
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ADJ	639.61	979.89	0.00	0.00	0.00	0.00	1,619.50	AUTH TOTAL
PAY	-12,645.39	-979.89	0.00	0.00	136.25	68.13	-13,420.90	
TOT	-12,005.78	0.00	0.00	0.00	136.25	68.13	-11,801.40	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	3.58	0.00	0.00	0.00	0.00	8.35	LIGHT-CASTLE POINT
PAY	-34.56	-3.58	0.00	0.00	0.39	0.19	-37.56	
TOT	-29.79	0.00	0.00	0.00	0.39	0.19	-29.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	LIGHT-CASTLE POINT
PAY	-203.58	-24.74	0.00	0.00	2.29	1.14	-224.89	
TOT	-203.58	0.00	0.00	0.00	2.29	1.14	-200.15	
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ADJ	4.77	28.32	0.00	0.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-238.14	-28.32	0.00	0.00	2.68	1.33	-262.45	
TOT	-233.37	0.00	0.00	0.00	2.68	1.33	-229.36	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	12.82	0.00	0.00	0.00	0.00	28.54	LIGHT-GLASGOW
PAY	-123.79	-12.82	0.00	0.00	1.37	0.68	-134.56	
TOT	-108.07	0.00	0.00	0.00	1.37	0.68	-106.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	LIGHT-GLASGOW
PAY	-180.62	-20.45	0.00	0.00	2.01	1.00	-198.06	
TOT	-180.62	0.00	0.00	0.00	2.01	1.00	-177.61	
ADJ	15.72	33.27	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-304.41	-33.27	0.00	0.00	3.38	1.68	-332.62	
TOT	-288.69	0.00	0.00	0.00	3.38	1.68	-283.63	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.97	15.61	0.00	0.00	0.00	0.00	43.58	LIGHT-HANCOCK
PAY	-155.32	-15.61	0.00	0.00	1.71	0.86	-168.36	
TOT	-127.35	0.00	0.00	0.00	1.71	0.86	-124.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	LIGHT-HANCOCK
PAY	-282.82	-33.13	0.00	0.00	3.16	1.58	-311.21	
TOT	-282.82	0.00	0.00	0.00	3.16	1.58	-278.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.56	0.00	0.00	0.00	0.00	-1.01	LIGHT-HANCOCK
PAY	-5.17	-0.56	0.00	0.00	0.06	0.03	-5.64	
TOT	-6.74	0.00	0.00	0.00	0.06	0.03	-6.65	
ADJ	26.40	49.30	0.00	0.00	0.00	0.00	75.70	AUTH TOTAL
PAY	-443.31	-49.30	0.00	0.00	4.93	2.47	-485.21	
TOT	-416.91	0.00	0.00	0.00	4.93	2.47	-409.51	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	3.20	0.00	0.00	0.00	0.00	8.62	LIGHT-WHEATON-COOK
PAY	-29.45	-3.20	0.00	0.00	0.32	0.17	-32.16	
TOT	-24.03	0.00	0.00	0.00	0.32	0.17	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	LIGHT-WHEATON-COOK
PAY	-17.99	-1.99	0.00	0.00	0.20	0.10	-19.68	
TOT	-17.99	0.00	0.00	0.00	0.20	0.10	-17.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.06	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	-0.57	-0.06	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	5.25	5.25	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-48.01	-5.25	0.00	0.00	0.53	0.27	-52.46	
TOT	-42.76	0.00	0.00	0.00	0.53	0.27	-41.96	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	35,477.47	553.07	0.00	0.00	0.00	0.00	36,030.54	CTY-UNINCORPORATED
PAY	-6,238.26	-553.07	0.00	0.00	67.91	0.00	-6,723.42	
TOT	29,239.21	0.00	0.00	0.00	67.91	0.00	29,307.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,008.00	80.08	0.00	-7,927.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8,008.00	80.08	0.00	-7,927.92	
<hr/>								
ADJ	35,477.47	553.07	0.00	0.00	0.00	0.00	36,030.54	AUTH TOTAL
PAY	-6,238.26	-553.07	0.00	-8,008.00	147.99	0.00	-14,651.34	
TOT	29,239.21	0.00	0.00	-8,008.00	147.99	0.00	21,379.20	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.90	11.80	0.00	0.00	0.00	0.00	71.70	CTY-BELLERIVE
PAY	-99.63	-11.80	0.00	0.00	1.12	0.56	-109.75	
TOT	-39.73	0.00	0.00	0.00	1.12	0.56	-38.05	
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ADJ	59.90	11.80	0.00	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-99.63	-11.80	0.00	0.00	1.12	0.56	-109.75	
TOT	-39.73	0.00	0.00	0.00	1.12	0.56	-38.05	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.27	44.10	0.00	0.00	0.00	0.00	94.37	CTY-BEL NOR
PAY	-395.18	-44.10	0.00	0.00	4.39	2.20	-432.69	
TOT	-344.91	0.00	0.00	0.00	4.39	2.20	-338.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.53	0.00	0.00	0.00	0.00	89.53	CTY-BEL NOR
PAY	-802.59	-89.53	0.00	0.00	8.93	4.46	-878.73	
TOT	-802.59	0.00	0.00	0.00	8.93	4.46	-789.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	-96.00	1.01	0.00	-94.99	
<hr/>								
ADJ	50.27	133.63	0.00	5.00	0.00	0.00	188.90	AUTH TOTAL
PAY	-1,197.77	-133.63	0.00	-241.00	15.73	6.66	-1,550.01	
TOT	-1,147.50	0.00	0.00	-236.00	15.73	6.66	-1,361.11	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-BEL RIDGE
PAY	-162.65	-19.49	0.00	0.00	1.82	0.91	-179.41	
TOT	-162.65	0.00	0.00	0.00	1.82	0.91	-159.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-162.65	-19.49	0.00	-168.00	3.50	0.91	-345.73	
TOT	-162.65	0.00	0.00	-168.00	3.50	0.91	-326.24	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.43	294.68	0.00	0.00	0.00	0.00	706.11	CTY-BERKELEY
PAY	-2,591.75	-294.68	0.00	0.00	28.87	14.43	-2,843.13	
TOT	-2,180.32	0.00	0.00	0.00	28.87	14.43	-2,137.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.86	0.00	0.00	0.00	0.00	295.86	CTY-BERKELEY
PAY	-2,510.48	-295.86	0.00	0.00	28.06	14.03	-2,764.25	
TOT	-2,510.48	0.00	0.00	0.00	28.06	14.03	-2,468.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	5.14	0.00	0.00	0.00	0.00	-9.34	CTY-BERKELEY
PAY	-47.53	-5.14	0.00	0.00	0.53	0.27	-51.87	
TOT	-62.01	0.00	0.00	0.00	0.53	0.27	-61.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	396.95	595.68	0.00	0.00	0.00	0.00	992.63	AUTH TOTAL
PAY	-5,149.76	-595.68	0.00	-756.00	65.02	28.73	-6,407.69	
TOT	-4,752.81	0.00	0.00	-756.00	65.02	28.73	-5,415.06	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.18	2.87	0.00	0.00	0.00	0.00	25.05	CTY-BEVERLY HILLS
PAY	-30.69	-2.87	0.00	0.00	0.34	0.16	-33.06	
TOT	-8.51	0.00	0.00	0.00	0.34	0.16	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-BEVERLY HILLS
PAY	-52.99	-6.01	0.00	0.00	0.59	0.29	-58.12	
TOT	-52.99	0.00	0.00	0.00	0.59	0.29	-52.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	22.18	8.88	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-83.68	-8.88	0.00	-112.00	2.05	0.45	-202.06	
TOT	-61.50	0.00	0.00	-112.00	2.05	0.45	-171.00	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.34	88.79	0.00	0.00	0.00	0.00	309.13	CTY-BRENTWOOD
PAY	-916.81	-88.79	0.00	0.00	10.06	5.02	-990.52	
TOT	-696.47	0.00	0.00	0.00	10.06	5.02	-681.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-842.65	64.75	0.00	0.00	0.00	0.00	-777.90	CTY-BRENTWOOD
PAY	-147.07	-64.75	0.00	0.00	2.12	1.06	-208.64	
TOT	-989.72	0.00	0.00	0.00	2.12	1.06	-986.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-218.00	2.70	0.00	-215.30	
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ADJ	-622.31	153.54	0.00	52.00	0.00	0.00	-416.77	AUTH TOTAL
PAY	-1,063.88	-153.54	0.00	-522.00	17.40	6.08	-1,715.94	
TOT	-1,686.19	0.00	0.00	-470.00	17.40	6.08	-2,132.71	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.50	0.00	0.00	0.00	0.00	250.50	CTY-BRIDGETON
PAY	-7,739.52	-250.50	0.00	0.00	79.91	39.95	-7,870.16	
TOT	-7,739.52	0.00	0.00	0.00	79.91	39.95	-7,619.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	250.50	0.00	0.00	0.00	0.00	250.50	AUTH TOTAL
PAY	-7,739.52	-250.50	0.00	-168.00	81.59	39.95	-8,036.48	
TOT	-7,739.52	0.00	0.00	-168.00	81.59	39.95	-7,785.98	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-CALVERTON PARK
PAY	-34.17	-4.10	0.00	0.00	0.38	0.19	-37.70	
TOT	-34.17	0.00	0.00	0.00	0.38	0.19	-33.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-CALVERTON PARK
PAY	-87.91	-10.55	0.00	0.00	0.99	0.49	-96.98	
TOT	-87.91	0.00	0.00	0.00	0.99	0.49	-86.43	
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	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-122.08	-14.65	0.00	-28.00	1.65	0.68	-162.40	
TOT	-122.08	0.00	0.00	-28.00	1.65	0.68	-147.75	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	2.19	0.00	0.00	0.00	0.00	9.03	CTY-CHARLACK
PAY	-18.90	-2.19	0.00	0.00	0.21	0.10	-20.78	
TOT	-12.06	0.00	0.00	0.00	0.21	0.10	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CHARLACK
PAY	-4.31	-0.09	0.00	0.00	0.04	0.02	-4.34	
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
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ADJ	6.84	2.28	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-23.21	-2.28	0.00	0.00	0.25	0.12	-25.12	
TOT	-16.37	0.00	0.00	0.00	0.25	0.12	-16.00	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.57	142.86	0.00	0.00	0.00	0.00	838.43	CTY-CLAYTON
PAY	-1,535.31	-142.86	0.00	0.00	16.78	8.39	-1,653.00	
TOT	-839.74	0.00	0.00	0.00	16.78	8.39	-814.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.80	0.00	0.00	0.00	0.00	374.80	CTY-CLAYTON
PAY	-3,176.94	-374.80	0.00	0.00	35.52	17.75	-3,498.47	
TOT	-3,176.94	0.00	0.00	0.00	35.52	17.75	-3,123.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CLAYTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	695.57	517.66	0.00	0.00	0.00	0.00	1,213.23	AUTH TOTAL
PAY	-4,712.25	-517.66	0.00	-252.00	54.82	26.14	-5,400.95	
TOT	-4,016.68	0.00	0.00	-252.00	54.82	26.14	-4,187.72	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	50.77	0.00	0.00	0.00	0.00	68.25	CTY-COUNTRY CLUB H
PAY	-442.71	-50.77	0.00	0.00	4.94	2.46	-486.08	
TOT	-425.23	0.00	0.00	0.00	4.94	2.46	-417.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.72	0.00	0.00	0.00	0.00	110.72	CTY-COUNTRY CLUB H
PAY	-936.77	-110.72	0.00	0.00	10.48	5.23	-1,031.78	
TOT	-936.77	0.00	0.00	0.00	10.48	5.23	-921.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.50	0.00	0.00	0.00	0.00	-0.90	CTY-COUNTRY CLUB H
PAY	-4.60	-0.50	0.00	0.00	0.06	0.02	-5.02	
TOT	-6.00	0.00	0.00	0.00	0.06	0.02	-5.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-56.00	0.64	0.00	-55.36	
ADJ	16.08	161.99	0.00	8.00	0.00	0.00	186.07	AUTH TOTAL
PAY	-1,384.08	-161.99	0.00	-344.00	18.92	7.71	-1,863.44	
TOT	-1,368.00	0.00	0.00	-336.00	18.92	7.71	-1,677.37	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.59	9.85	0.00	0.00	0.00	0.00	43.44	CTY-CRYSTAL LAKE P
PAY	-82.12	-9.85	0.00	0.00	0.92	0.46	-90.59	
TOT	-48.53	0.00	0.00	0.00	0.92	0.46	-47.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	CTY-CRYSTAL LAKE P
PAY	-193.42	-23.21	0.00	0.00	2.16	1.09	-213.38	
TOT	-193.42	0.00	0.00	0.00	2.16	1.09	-190.17	
ADJ	33.59	33.06	0.00	0.00	0.00	0.00	66.65	AUTH TOTAL
PAY	-275.54	-33.06	0.00	0.00	3.08	1.55	-303.97	
TOT	-241.95	0.00	0.00	0.00	3.08	1.55	-237.32	

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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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	CTY-ELLISVILLE
PAY	-1,147.44	-132.20	0.00	0.00	12.79	6.40	-1,260.45	
TOT	-1,147.44	0.00	0.00	0.00	12.79	6.40	-1,128.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	AUTH TOTAL
PAY	-1,147.44	-132.20	0.00	-196.00	14.75	6.40	-1,454.49	
TOT	-1,147.44	0.00	0.00	-196.00	14.75	6.40	-1,322.29	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.31	265.74	0.00	0.00	0.00	0.00	482.05	CTY-FERGUSON
PAY	-2,376.05	-265.74	0.00	0.00	26.42	13.21	-2,602.16	
TOT	-2,159.74	0.00	0.00	0.00	26.42	13.21	-2,120.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.20	0.00	0.00	0.00	0.00	282.20	CTY-FERGUSON
PAY	-2,408.57	-282.20	0.00	0.00	26.91	13.45	-2,650.41	
TOT	-2,408.57	0.00	0.00	0.00	26.91	13.45	-2,368.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.76	0.00	0.00	0.00	0.00	124.76	CTY-FERGUSON
PAY	-1,154.00	-124.76	0.00	0.00	12.79	0.00	-1,265.97	
TOT	-1,154.00	0.00	0.00	0.00	12.79	0.00	-1,141.21	
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	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-547.50	5.48	0.00	-542.02	
TOT	0.00	0.00	0.00	-495.00	5.48	0.00	-489.52	
ADJ	216.31	672.70	0.00	52.50	0.00	0.00	941.51	AUTH TOTAL
PAY	-5,938.62	-672.70	0.00	-1,527.50	81.40	26.66	-8,030.76	
TOT	-5,722.31	0.00	0.00	-1,475.00	81.40	26.66	-7,089.25	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,860.44	32.70	0.00	0.00	0.00	0.00	4,893.14	CTY-FLORISSANT
PAY	-310.00	-32.70	0.00	0.00	3.43	0.00	-339.27	
TOT	4,550.44	0.00	0.00	0.00	3.43	0.00	4,553.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
ADJ	4,860.44	32.70	0.00	0.00	0.00	0.00	4,893.14	AUTH TOTAL
PAY	-310.00	-32.70	0.00	-2,150.00	24.93	0.00	-2,467.77	
TOT	4,550.44	0.00	0.00	-2,150.00	24.93	0.00	2,425.37	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.27	20.67	0.00	0.00	0.00	0.00	106.94	CTY-FRONTENAC
PAY	-172.27	-20.67	0.00	0.00	1.93	0.96	-190.05	
TOT	-86.00	0.00	0.00	0.00	1.93	0.96	-83.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	CTY-FRONTENAC
PAY	-682.29	-36.46	0.00	0.00	7.18	3.59	-707.98	
TOT	-682.29	0.00	0.00	0.00	7.18	3.59	-671.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	86.27	57.13	0.00	0.00	0.00	0.00	143.40	AUTH TOTAL
PAY	-854.56	-57.13	0.00	-28.00	9.39	4.55	-925.75	
TOT	-768.29	0.00	0.00	-28.00	9.39	4.55	-782.35	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.32	21.66	0.00	0.00	0.00	0.00	252.98	CTY-GLENDALE
PAY	-242.08	-21.66	0.00	0.00	2.64	1.32	-259.78	
TOT	-10.76	0.00	0.00	0.00	2.64	1.32	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	CTY-GLENDALE
PAY	-474.64	-54.27	0.00	0.00	5.29	2.64	-520.98	
TOT	-474.64	0.00	0.00	0.00	5.29	2.64	-466.71	
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ADJ	231.32	75.93	0.00	0.00	0.00	0.00	307.25	AUTH TOTAL
PAY	-716.72	-75.93	0.00	0.00	7.93	3.96	-780.76	
TOT	-485.40	0.00	0.00	0.00	7.93	3.96	-473.51	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.40	0.00	0.00	0.00	0.00	0.00	63.40	CTY-GLEN ECHO PK
TOT	63.40	0.00	0.00	0.00	0.00	0.00	63.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-GLEN ECHO PK
PAY	-59.75	-7.17	0.00	0.00	0.67	0.34	-65.91	
TOT	-59.75	0.00	0.00	0.00	0.67	0.34	-58.74	
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ADJ	63.40	7.17	0.00	0.00	0.00	0.00	70.57	AUTH TOTAL
PAY	-59.75	-7.17	0.00	0.00	0.67	0.34	-65.91	
TOT	3.65	0.00	0.00	0.00	0.67	0.34	4.66	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.43	4.78	0.00	0.00	0.00	0.00	39.21	CTY-GRANTWOOD
PAY	-59.56	-4.78	0.00	0.00	0.65	0.32	-63.37	
TOT	-25.13	0.00	0.00	0.00	0.65	0.32	-24.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-GRANTWOOD
PAY	-2.14	-0.26	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-30.00	0.50	0.00	-29.50	
<hr/>								
ADJ	34.43	5.04	0.00	20.00	0.00	0.00	59.47	AUTH TOTAL
PAY	-61.70	-5.04	0.00	-50.00	1.17	0.33	-115.24	
TOT	-27.27	0.00	0.00	-30.00	1.17	0.33	-55.77	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	CTY-HUNTLEIGH
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	8.12	0.00	0.00	0.00	0.01	0.00	8.13	
<hr/>								
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	8.12	0.00	0.00	0.00	0.01	0.00	8.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.42	363.43	0.00	0.00	0.00	0.00	834.85	CTY-JENNINGS
PAY	-3,166.13	-363.43	0.00	0.00	35.29	17.65	-3,476.62	
TOT	-2,694.71	0.00	0.00	0.00	35.29	17.65	-2,641.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.38	0.00	0.00	0.00	0.00	652.38	CTY-JENNINGS
PAY	-5,782.72	-652.38	0.00	0.00	64.35	32.17	-6,338.58	
TOT	-5,782.72	0.00	0.00	0.00	64.35	32.17	-5,686.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-575.50	5.76	0.00	-569.74	
TOT	0.00	0.00	0.00	-535.50	5.76	0.00	-529.74	
AUTH TOTAL								
ADJ	471.42	1,015.81	0.00	40.00	0.00	0.00	1,527.23	AUTH TOTAL
PAY	-8,948.85	-1,015.81	0.00	-2,227.50	121.92	49.82	-12,020.42	
TOT	-8,477.43	0.00	0.00	-2,187.50	121.92	49.82	-10,493.19	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	677.39	204.66	0.00	0.00	0.00	0.00	882.05	CTY-KIRKWOOD
PAY	-2,115.05	-204.66	0.00	0.00	23.20	11.60	-2,284.91	
TOT	-1,437.66	0.00	0.00	0.00	23.20	11.60	-1,402.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.14	0.00	0.00	0.00	0.00	614.14	CTY-KIRKWOOD
PAY	-5,171.57	-614.14	0.00	0.00	57.86	28.93	-5,698.92	
TOT	-5,171.57	0.00	0.00	0.00	57.86	28.93	-5,084.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.00	0.00	0.00	214.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-966.00	9.66	0.00	-956.34	
TOT	0.00	0.00	0.00	-752.00	9.66	0.00	-742.34	
ADJ	677.39	818.80	0.00	214.00	0.00	0.00	1,710.19	AUTH TOTAL
PAY	-7,286.62	-818.80	0.00	-1,694.00	98.00	40.53	-9,660.89	
TOT	-6,609.23	0.00	0.00	-1,480.00	98.00	40.53	-7,950.70	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.71	98.17	0.00	0.00	0.00	0.00	519.88	CTY-LADUE
PAY	-840.67	-98.17	0.00	0.00	9.39	4.69	-924.76	
TOT	-418.96	0.00	0.00	0.00	9.39	4.69	-404.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	6.55	0.00	0.00	0.00	0.00	-11.92	CTY-LADUE
PAY	-60.62	-6.55	0.00	0.00	0.68	0.33	-66.16	
TOT	-79.09	0.00	0.00	0.00	0.68	0.33	-78.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.50	0.00	0.00	39.50	CTY-LADUE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-76.00	1.16	0.00	-74.84	
ADJ	403.24	104.72	0.00	39.50	0.00	0.00	547.46	AUTH TOTAL
PAY	-901.29	-104.72	0.00	-115.50	11.23	5.02	-1,105.26	
TOT	-498.05	0.00	0.00	-76.00	11.23	5.02	-557.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.45	258.72	0.00	0.00	0.00	0.00	858.17	CTY-MAPLEWOOD
PAY	-2,219.23	-258.72	0.00	0.00	24.78	12.39	-2,440.78	
TOT	-1,619.78	0.00	0.00	0.00	24.78	12.39	-1,582.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.55	0.00	0.00	0.00	0.00	139.55	CTY-MAPLEWOOD
PAY	-1,219.11	-139.55	0.00	0.00	13.59	6.80	-1,338.27	
TOT	-1,219.11	0.00	0.00	0.00	13.59	6.80	-1,198.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.89	42.52	0.00	0.00	0.00	0.00	-77.37	CTY-MAPLEWOOD
PAY	-393.55	-42.52	0.00	0.00	4.37	2.18	-429.52	
TOT	-513.44	0.00	0.00	0.00	4.37	2.18	-506.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
TOT	0.00	0.00	0.00	-542.00	5.80	0.00	-536.20	
ADJ	479.56	440.79	0.00	38.00	0.00	0.00	958.35	AUTH TOTAL
PAY	-3,831.89	-440.79	0.00	-832.00	51.06	21.37	-5,032.25	
TOT	-3,352.33	0.00	0.00	-794.00	51.06	21.37	-4,073.90	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	1.44	0.00	0.00	0.00	0.00	6.98	CTY-MARLBOROUGH
PAY	-13.98	-1.44	0.00	0.00	0.15	0.08	-15.19	
TOT	-8.44	0.00	0.00	0.00	0.15	0.08	-8.21	
ADJ	5.54	1.44	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-13.98	-1.44	0.00	0.00	0.15	0.08	-15.19	
TOT	-8.44	0.00	0.00	0.00	0.15	0.08	-8.21	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.88	46.98	0.00	0.00	0.00	0.00	124.86	CTY-NORMANDY
PAY	-401.20	-46.98	0.00	0.00	4.48	2.24	-441.46	
TOT	-323.32	0.00	0.00	0.00	4.48	2.24	-316.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	CTY-NORMANDY
PAY	-627.16	-72.89	0.00	0.00	7.00	3.50	-689.55	
TOT	-627.16	0.00	0.00	0.00	7.00	3.50	-616.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	77.88	119.87	0.00	0.00	0.00	0.00	197.75	AUTH TOTAL
PAY	-1,028.36	-119.87	0.00	-252.00	14.00	5.74	-1,380.49	
TOT	-950.48	0.00	0.00	-252.00	14.00	5.74	-1,182.74	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.53	49.42	0.00	0.00	0.00	0.00	143.95	CTY-NORTHWOODS
PAY	-404.22	-49.42	0.00	0.00	4.53	2.27	-446.84	
TOT	-309.69	0.00	0.00	0.00	4.53	2.27	-302.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.85	0.00	0.00	0.00	0.00	73.85	CTY-NORTHWOODS
PAY	-621.38	-73.85	0.00	0.00	6.95	3.48	-684.80	
TOT	-621.38	0.00	0.00	0.00	6.95	3.48	-610.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
TOT	0.00	0.00	0.00	-285.00	3.15	0.00	-281.85	
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ADJ	94.53	123.27	0.00	30.00	0.00	0.00	247.80	AUTH TOTAL
PAY	-1,025.60	-123.27	0.00	-819.00	19.67	5.75	-1,942.45	
TOT	-931.07	0.00	0.00	-789.00	19.67	5.75	-1,694.65	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	4.37	0.00	0.00	0.00	0.00	4.87	CTY-OAKLAND
PAY	-36.45	-4.37	0.00	0.00	0.40	0.20	-40.22	
TOT	-35.95	0.00	0.00	0.00	0.40	0.20	-35.35	
<hr/>								
ADJ	0.50	4.37	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-36.45	-4.37	0.00	0.00	0.40	0.20	-40.22	
TOT	-35.95	0.00	0.00	0.00	0.40	0.20	-35.35	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.72	73.52	0.00	0.00	0.00	0.00	379.24	CTY-OLIVETTE
PAY	-745.42	-73.52	0.00	0.00	8.19	4.10	-806.65	
TOT	-439.70	0.00	0.00	0.00	8.19	4.10	-427.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.65	192.53	0.00	0.00	0.00	0.00	-545.12	CTY-OLIVETTE
PAY	-909.20	-192.53	0.00	0.00	11.02	5.51	-1,085.20	
TOT	-1,646.85	0.00	0.00	0.00	11.02	5.51	-1,630.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	
TOT	0.00	0.00	0.00	-159.50	2.04	0.00	-157.46	
<hr/>								
ADJ	-431.93	266.05	0.00	44.00	0.00	0.00	-121.88	AUTH TOTAL
PAY	-1,654.62	-266.05	0.00	-703.50	26.25	9.61	-2,588.31	
TOT	-2,086.55	0.00	0.00	-659.50	26.25	9.61	-2,710.19	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.78	86.99	0.00	0.00	0.00	0.00	188.77	CTY-OVERLAND
PAY	-782.00	-86.99	0.00	0.00	8.69	4.34	-855.96	
TOT	-680.22	0.00	0.00	0.00	8.69	4.34	-667.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	CTY-OVERLAND
PAY	-793.73	-87.30	0.00	0.00	8.81	4.41	-867.81	
TOT	-793.73	0.00	0.00	0.00	8.81	4.41	-780.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	101.78	174.29	0.00	0.00	0.00	0.00	276.07	AUTH TOTAL
PAY	-1,575.73	-174.29	0.00	-588.00	23.38	8.75	-2,305.89	
TOT	-1,473.95	0.00	0.00	-588.00	23.38	8.75	-2,029.82	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	1.29	0.00	0.00	0.00	0.00	-2.34	CTY-PACIFIC
PAY	-11.91	-1.29	0.00	0.00	0.13	0.07	-13.00	
TOT	-15.54	0.00	0.00	0.00	0.13	0.07	-15.34	
ADJ	-3.63	1.29	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-11.91	-1.29	0.00	0.00	0.13	0.07	-13.00	
TOT	-15.54	0.00	0.00	0.00	0.13	0.07	-15.34	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	103.12	0.00	0.00	0.00	0.00	105.12	CTY-PASADENA HILLS
PAY	-859.38	-103.12	0.00	0.00	9.62	4.82	-948.06	
TOT	-857.38	0.00	0.00	0.00	9.62	4.82	-842.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.41	0.00	0.00	0.00	0.00	44.41	CTY-PASADENA HILLS
PAY	-370.09	-44.41	0.00	0.00	4.14	2.07	-408.29	
TOT	-370.09	0.00	0.00	0.00	4.14	2.07	-363.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.00	147.53	0.00	0.00	0.00	0.00	149.53	AUTH TOTAL
PAY	-1,229.47	-147.53	0.00	-28.00	14.04	6.89	-1,384.07	
TOT	-1,227.47	0.00	0.00	-28.00	14.04	6.89	-1,234.54	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	2.39	0.00	0.00	0.00	0.00	10.21	CTY-PASADENA PARK
PAY	-19.93	-2.39	0.00	0.00	0.22	0.11	-21.99	
TOT	-12.11	0.00	0.00	0.00	0.22	0.11	-11.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-PASADENA PARK
PAY	-40.46	-4.86	0.00	0.00	0.45	0.22	-44.65	
TOT	-40.46	0.00	0.00	0.00	0.45	0.22	-39.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.82	7.25	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-60.39	-7.25	0.00	-28.00	0.95	0.33	-94.36	
TOT	-52.57	0.00	0.00	-28.00	0.95	0.33	-79.29	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	12.61	0.00	0.00	0.00	0.00	41.61	CTY-PINE LAWN
PAY	-114.94	-12.61	0.00	0.00	1.28	0.63	-125.64	
TOT	-85.94	0.00	0.00	0.00	1.28	0.63	-84.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	CTY-PINE LAWN
PAY	-439.39	-49.47	0.00	0.00	4.88	2.45	-481.53	
TOT	-439.39	0.00	0.00	0.00	4.88	2.45	-432.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	29.00	62.08	0.00	0.00	0.00	0.00	91.08	AUTH TOTAL
PAY	-554.33	-62.08	0.00	-644.00	12.60	3.08	-1,244.73	
TOT	-525.33	0.00	0.00	-644.00	12.60	3.08	-1,153.65	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.15	159.55	0.00	0.00	0.00	0.00	577.70	CTY-RICHMOND HTS
PAY	-1,527.10	-159.55	0.00	0.00	16.87	8.44	-1,661.34	
TOT	-1,108.95	0.00	0.00	0.00	16.87	8.44	-1,083.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.22	0.00	0.00	0.00	0.00	88.22	CTY-RICHMOND HTS
PAY	-1,220.49	-88.22	0.00	0.00	13.08	6.54	-1,289.09	
TOT	-1,220.49	0.00	0.00	0.00	13.08	6.54	-1,200.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
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	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-513.00	5.13	0.00	-507.87	
TOT	0.00	0.00	0.00	-415.50	5.13	0.00	-410.37	
ADJ	418.15	247.77	0.00	97.50	0.00	0.00	763.42	AUTH TOTAL
PAY	-2,747.59	-247.77	0.00	-625.00	36.20	14.98	-3,569.18	
TOT	-2,329.44	0.00	0.00	-527.50	36.20	14.98	-2,805.76	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.54	99.75	0.00	0.00	0.00	0.00	171.29	CTY-ROCK HILL
PAY	-924.39	-99.75	0.00	0.00	10.24	5.12	-1,008.78	
TOT	-852.85	0.00	0.00	0.00	10.24	5.12	-837.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.53	0.00	0.00	0.00	0.00	318.53	CTY-ROCK HILL
PAY	-2,673.32	-318.53	0.00	0.00	29.92	14.96	-2,946.97	
TOT	-2,673.32	0.00	0.00	0.00	29.92	14.96	-2,628.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-215.50	2.16	0.00	-213.34	
TOT	0.00	0.00	0.00	-208.50	2.16	0.00	-206.34	
AUTH TOTAL								
ADJ	71.54	418.28	0.00	7.00	0.00	0.00	496.82	AUTH TOTAL
PAY	-3,597.71	-418.28	0.00	-495.50	45.12	20.08	-4,446.29	
TOT	-3,526.17	0.00	0.00	-488.50	45.12	20.08	-3,949.47	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.21	59.04	0.00	0.00	0.00	0.00	138.25	CTY-ST JOHN
PAY	-528.10	-59.04	0.00	0.00	5.87	2.94	-578.33	
TOT	-448.89	0.00	0.00	0.00	5.87	2.94	-440.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	CTY-ST JOHN
PAY	-622.37	-71.53	0.00	0.00	6.94	3.47	-683.49	
TOT	-622.37	0.00	0.00	0.00	6.94	3.47	-611.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,879.24	0.00	0.00	0.00	0.00	0.00	2,879.24	CTY-ST JOHN
PAY	-217.91	0.00	0.00	0.00	2.18	0.00	-215.73	
TOT	2,661.33	0.00	0.00	0.00	2.18	0.00	2,663.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	2,958.45	130.57	0.00	0.00	0.00	0.00	3,089.02	AUTH TOTAL
PAY	-1,368.38	-130.57	0.00	-476.00	19.75	6.41	-1,948.79	
TOT	1,590.07	0.00	0.00	-476.00	19.75	6.41	1,140.23	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.59	97.88	0.00	0.00	0.00	0.00	518.47	CTY-SHREWSBURY
PAY	-1,033.65	-97.88	0.00	0.00	11.32	5.66	-1,114.55	
TOT	-613.06	0.00	0.00	0.00	11.32	5.66	-596.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	CTY-SHREWSBURY
PAY	-542.90	-61.45	0.00	0.00	6.04	3.02	-595.29	
TOT	-542.90	0.00	0.00	0.00	6.04	3.02	-533.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	420.59	159.33	0.00	0.00	0.00	0.00	579.92	AUTH TOTAL
PAY	-1,576.55	-159.33	0.00	-84.00	18.20	8.68	-1,793.00	
TOT	-1,155.96	0.00	0.00	-84.00	18.20	8.68	-1,213.08	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-SYCAMORE HILLS
PAY	-14.15	-1.59	0.00	0.00	0.16	0.08	-15.50	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-SYCAMORE HILLS
PAY	-43.23	-5.19	0.00	0.00	0.48	0.25	-47.69	
TOT	-43.23	0.00	0.00	0.00	0.48	0.25	-42.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-57.38	-6.78	0.00	-28.00	0.92	0.33	-90.91	
TOT	-57.38	0.00	0.00	-28.00	0.92	0.33	-84.13	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,503.52	633.85	0.00	0.00	0.00	0.00	2,137.37	CTY-UNIVERSITY CTY
PAY	-5,933.04	-633.85	0.00	0.00	65.67	32.84	-6,468.38	
TOT	-4,429.52	0.00	0.00	0.00	65.67	32.84	-4,331.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,109.83	0.00	0.00	0.00	0.00	1,109.83	CTY-UNIVERSITY CTY
PAY	-9,549.24	-1,109.83	0.00	0.00	106.59	53.30	-10,499.18	
TOT	-9,549.24	0.00	0.00	0.00	106.59	53.30	-9,389.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.41	0.00	0.00	0.00	0.00	-0.76	CTY-UNIVERSITY CTY
PAY	-3.84	-0.41	0.00	0.00	0.04	0.02	-4.19	
TOT	-5.01	0.00	0.00	0.00	0.04	0.02	-4.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-927.92	62.19	0.00	0.00	0.00	0.00	-865.73	CTY-UNIVERSITY CTY
PAY	-450.83	-62.19	0.00	0.00	5.13	0.00	-507.89	
TOT	-1,378.75	0.00	0.00	0.00	5.13	0.00	-1,373.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	357.50	0.00	0.00	357.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,307.50	23.08	0.00	-2,284.42	
TOT	0.00	0.00	0.00	-1,950.00	23.08	0.00	-1,926.92	
ADJ	574.43	1,806.28	0.00	357.50	0.00	0.00	2,738.21	AUTH TOTAL
PAY	-15,936.95	-1,806.28	0.00	-5,607.50	233.51	86.16	-23,031.06	
TOT	-15,362.52	0.00	0.00	-5,250.00	233.51	86.16	-20,292.85	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.70	90.50	0.00	0.00	0.00	0.00	175.20	CTY-VALLEY PARK
PAY	-839.08	-90.50	0.00	0.00	9.30	4.65	-915.63	
TOT	-754.38	0.00	0.00	0.00	9.30	4.65	-740.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	CTY-VALLEY PARK
PAY	-714.84	-20.36	0.00	0.00	7.35	3.67	-724.18	
TOT	-714.84	0.00	0.00	0.00	7.35	3.67	-703.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	51.00	0.00	0.00	51.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
TOT	0.00	0.00	0.00	-295.00	3.46	0.00	-291.54	
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ADJ	84.70	110.86	0.00	51.00	0.00	0.00	246.56	AUTH TOTAL
PAY	-1,553.92	-110.86	0.00	-346.00	20.11	8.32	-1,982.35	
TOT	-1,469.22	0.00	0.00	-295.00	20.11	8.32	-1,735.79	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	13.76	0.00	0.00	0.00	0.00	11.73	CTY-VELDA CITY
PAY	-122.85	-13.76	0.00	0.00	1.37	0.68	-134.56	
TOT	-124.88	0.00	0.00	0.00	1.37	0.68	-122.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	CTY-VELDA CITY
PAY	-400.47	-48.06	0.00	0.00	4.48	2.24	-441.81	
TOT	-400.47	0.00	0.00	0.00	4.48	2.24	-393.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-2.03	61.82	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-523.32	-61.82	0.00	-140.00	7.25	2.92	-714.97	
TOT	-525.35	0.00	0.00	-140.00	7.25	2.92	-655.18	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	8.70	0.00	0.00	0.00	0.00	13.30	CTY-VELDA VILLAGE
PAY	-75.83	-8.70	0.00	0.00	0.85	0.42	-83.26	
TOT	-71.23	0.00	0.00	0.00	0.85	0.42	-69.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-VELDA VILLAGE
PAY	-85.44	-10.25	0.00	0.00	0.95	0.48	-94.26	
TOT	-85.44	0.00	0.00	0.00	0.95	0.48	-84.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	4.60	18.95	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-161.27	-18.95	0.00	-84.00	2.64	0.90	-260.68	
TOT	-156.67	0.00	0.00	-84.00	2.64	0.90	-237.13	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	6.24	0.00	0.00	0.00	0.00	7.06	CTY-VINITA PARK
PAY	-101.91	-6.24	0.00	0.00	1.08	0.54	-106.53	
TOT	-101.09	0.00	0.00	0.00	1.08	0.54	-99.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.83	0.00	0.00	0.00	0.00	113.83	CTY-VINITA PARK
PAY	-952.37	-113.83	0.00	0.00	10.66	5.33	-1,050.21	
TOT	-952.37	0.00	0.00	0.00	10.66	5.33	-936.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.34	8.63	0.00	0.00	0.00	0.00	-15.71	CTY-VINITA PARK
PAY	-79.89	-8.63	0.00	0.00	0.89	0.44	-87.19	
TOT	-104.23	0.00	0.00	0.00	0.89	0.44	-102.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-23.52	128.70	0.00	0.00	0.00	0.00	105.18	AUTH TOTAL
PAY	-1,134.17	-128.70	0.00	-140.00	14.03	6.31	-1,382.53	
TOT	-1,157.69	0.00	0.00	-140.00	14.03	6.31	-1,277.35	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VINITA TERRACE
PAY	-13.82	-1.66	0.00	0.00	0.16	0.08	-15.24	
TOT	-13.82	0.00	0.00	0.00	0.16	0.08	-13.58	
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	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-13.82	-1.66	0.00	-28.00	0.44	0.08	-42.96	
TOT	-13.82	0.00	0.00	-28.00	0.44	0.08	-41.30	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-WARSON WOODS
PAY	-166.32	-19.96	0.00	0.00	1.86	0.93	-183.49	
TOT	-166.32	0.00	0.00	0.00	1.86	0.93	-163.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
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-WARSON WOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
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ADJ	0.00	19.96	0.00	10.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-166.32	-19.96	0.00	-88.00	2.74	0.93	-270.61	
TOT	-166.32	0.00	0.00	-78.00	2.74	0.93	-240.65	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.15	406.55	0.00	0.00	0.00	0.00	1,020.70	CTY-WEBSTER GROVES
PAY	-3,842.04	-406.55	0.00	0.00	42.49	21.24	-4,184.86	
TOT	-3,227.89	0.00	0.00	0.00	42.49	21.24	-3,164.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.38	0.00	0.00	0.00	0.00	782.38	CTY-WEBSTER GROVES
PAY	-7,479.00	-782.38	0.00	0.00	82.61	41.31	-8,137.46	
TOT	-7,479.00	0.00	0.00	0.00	82.61	41.31	-7,355.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	139.50	0.00	0.00	139.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-864.00	8.64	0.00	-855.36	
TOT	0.00	0.00	0.00	-724.50	8.64	0.00	-715.86	
ADJ	614.15	1,188.93	0.00	139.50	0.00	0.00	1,942.58	AUTH TOTAL
PAY	-11,321.04	-1,188.93	0.00	-1,284.00	137.94	62.55	-13,593.48	
TOT	-10,706.89	0.00	0.00	-1,144.50	137.94	62.55	-11,650.90	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.32	8.21	0.00	0.00	0.00	0.00	26.53	CTY-WINCHESTER
PAY	-71.23	-8.21	0.00	0.00	0.79	0.40	-78.25	
TOT	-52.91	0.00	0.00	0.00	0.79	0.40	-51.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-WINCHESTER
PAY	-36.74	-4.41	0.00	0.00	0.41	0.20	-40.54	
TOT	-36.74	0.00	0.00	0.00	0.41	0.20	-36.13	
ADJ	18.32	12.62	0.00	0.00	0.00	0.00	30.94	AUTH TOTAL
PAY	-107.97	-12.62	0.00	0.00	1.20	0.60	-118.79	
TOT	-89.65	0.00	0.00	0.00	1.20	0.60	-87.85	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.42	17.67	0.00	0.00	0.00	0.00	49.09	CTY-WOODSON TERRAC
PAY	-173.43	-17.67	0.00	0.00	1.91	0.96	-188.23	
TOT	-142.01	0.00	0.00	0.00	1.91	0.96	-139.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.57	10.82	0.00	0.00	0.00	0.00	-253.75	CTY-WOODSON TERRAC
PAY	170.30	-10.82	0.00	0.00	-1.59	-0.80	157.09	
TOT	-94.27	0.00	0.00	0.00	-1.59	-0.80	-96.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-233.00	2.33	0.00	-230.67	
TOT	0.00	0.00	0.00	-197.00	2.33	0.00	-194.67	
ADJ	-233.15	28.49	0.00	36.00	0.00	0.00	-168.66	AUTH TOTAL
PAY	-3.13	-28.49	0.00	-345.00	3.77	0.16	-372.69	
TOT	-236.28	0.00	0.00	-309.00	3.77	0.16	-541.35	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.87	0.00	0.00	0.00	0.00	3.37	CTY-HILLSDALE
PAY	-32.25	-3.87	0.00	0.00	0.36	0.18	-35.58	
TOT	-32.75	0.00	0.00	0.00	0.36	0.18	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-HILLSDALE
PAY	-213.70	-25.51	0.00	0.00	2.40	1.20	-235.61	
TOT	-213.70	0.00	0.00	0.00	2.40	1.20	-210.10	
ADJ	-0.50	29.38	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-245.95	-29.38	0.00	0.00	2.76	1.38	-271.19	
TOT	-246.45	0.00	0.00	0.00	2.76	1.38	-242.31	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.47	29.65	0.00	0.00	0.00	0.00	124.12	CTY-CRESTWOOD
PAY	-287.34	-29.65	0.00	0.00	3.17	1.59	-312.23	
TOT	-192.87	0.00	0.00	0.00	3.17	1.59	-188.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.43	0.00	0.00	0.00	0.00	110.43	CTY-CRESTWOOD
PAY	-1,011.58	-110.43	0.00	0.00	11.22	5.61	-1,105.18	
TOT	-1,011.58	0.00	0.00	0.00	11.22	5.61	-994.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.70	16.21	0.00	0.00	0.00	0.00	-29.49	CTY-CRESTWOOD
PAY	-150.00	-16.21	0.00	0.00	1.66	0.83	-163.72	
TOT	-195.70	0.00	0.00	0.00	1.66	0.83	-193.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	48.77	156.29	0.00	0.00	0.00	0.00	205.06	AUTH TOTAL
PAY	-1,448.92	-156.29	0.00	-224.00	18.29	8.03	-1,802.89	
TOT	-1,400.15	0.00	0.00	-224.00	18.29	8.03	-1,597.83	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.95	41.08	0.00	0.00	0.00	0.00	-340.87	CTY-ST ANN
PAY	33.45	-41.08	0.00	0.00	0.08	0.04	-7.51	
TOT	-348.50	0.00	0.00	0.00	0.08	0.04	-348.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-131.95	41.08	0.00	0.00	0.00	0.00	-90.87	AUTH TOTAL
PAY	33.45	-41.08	0.00	-532.00	5.40	0.04	-534.19	
TOT	-98.50	0.00	0.00	-532.00	5.40	0.04	-625.06	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-EDMUNDSON
PAY	-40.26	-4.03	0.00	0.00	0.44	0.22	-43.63	
TOT	-40.26	0.00	0.00	0.00	0.44	0.22	-39.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-40.26	-4.03	0.00	-28.00	0.72	0.22	-71.35	
TOT	-40.26	0.00	0.00	-28.00	0.72	0.22	-67.32	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	4.96	0.00	0.00	0.00	0.00	21.46	CTY-KINLOCH
PAY	-41.40	-4.96	0.00	0.00	0.46	0.23	-45.67	
TOT	-24.90	0.00	0.00	0.00	0.46	0.23	-24.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	CTY-KINLOCH
PAY	-222.12	-26.64	0.00	0.00	2.49	1.24	-245.03	
TOT	-222.12	0.00	0.00	0.00	2.49	1.24	-218.39	
ADJ	16.50	31.60	0.00	0.00	0.00	0.00	48.10	AUTH TOTAL
PAY	-263.52	-31.60	0.00	0.00	2.95	1.47	-290.70	
TOT	-247.02	0.00	0.00	0.00	2.95	1.47	-242.60	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	1.45	0.00	0.00	0.00	0.00	-2.47	CTY-ST GEORGE
PAY	-9.27	-1.45	0.00	0.00	0.10	0.06	-10.56	
TOT	-13.19	0.00	0.00	0.00	0.10	0.06	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-ST GEORGE
PAY	-22.34	-2.92	0.00	0.00	0.25	0.12	-24.89	
TOT	-22.34	0.00	0.00	0.00	0.25	0.12	-21.97	
ADJ	-3.92	4.37	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-31.61	-4.37	0.00	0.00	0.35	0.18	-35.45	
TOT	-35.53	0.00	0.00	0.00	0.35	0.18	-35.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.88	5.99	0.00	0.00	0.00	0.00	39.87	CTY-HANLEY HILLS
PAY	-92.93	-5.99	0.00	0.00	0.99	0.49	-97.44	
TOT	-59.05	0.00	0.00	0.00	0.99	0.49	-57.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-HANLEY HILLS
PAY	-152.17	-18.26	0.00	0.00	1.70	0.85	-167.88	
TOT	-152.17	0.00	0.00	0.00	1.70	0.85	-149.62	
ADJ	33.88	24.25	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-245.10	-24.25	0.00	0.00	2.69	1.34	-265.32	
TOT	-211.22	0.00	0.00	0.00	2.69	1.34	-207.19	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-42.00	0.60	0.00	-41.40	
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-42.00	0.60	0.00	-41.40	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	14.30	0.00	0.00	0.00	0.00	18.44	CTY-WELLSTON
PAY	-119.17	-14.30	0.00	0.00	1.33	0.67	-131.47	
TOT	-115.03	0.00	0.00	0.00	1.33	0.67	-113.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.76	58.13	0.00	0.00	0.00	0.00	16.37	CTY-WELLSTON
PAY	-515.16	-58.13	0.00	0.00	5.73	2.87	-564.69	
TOT	-556.92	0.00	0.00	0.00	5.73	2.87	-548.32	
ADJ	-37.62	72.43	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-634.33	-72.43	0.00	0.00	7.06	3.54	-696.16	
TOT	-671.95	0.00	0.00	0.00	7.06	3.54	-661.35	

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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	674.10	985.11	0.00	0.00	0.00	0.00	1,659.21	CTY-HAZELWOOD
PAY	-8,251.89	-985.11	0.00	0.00	92.37	46.19	-9,098.44	
TOT	-7,577.79	0.00	0.00	0.00	92.37	46.19	-7,439.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.55	0.00	0.00	0.00	0.00	495.55	CTY-HAZELWOOD
PAY	-4,253.72	-495.55	0.00	0.00	47.50	23.75	-4,678.02	
TOT	-4,253.72	0.00	0.00	0.00	47.50	23.75	-4,182.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.49	61.17	0.00	0.00	0.00	0.00	-111.32	CTY-HAZELWOOD
PAY	-566.23	-61.17	0.00	0.00	6.27	3.14	-617.99	
TOT	-738.72	0.00	0.00	0.00	6.27	3.14	-729.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	501.61	1,541.83	0.00	0.00	0.00	0.00	2,043.44	AUTH TOTAL
PAY	-13,071.84	-1,541.83	0.00	-756.00	153.70	73.08	-15,142.89	
TOT	-12,570.23	0.00	0.00	-756.00	153.70	73.08	-13,099.45	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.61	46.30	0.00	0.00	0.00	0.00	16.69	CTY-CREVE COEUR
PAY	-356.20	-46.30	0.00	0.00	4.02	2.01	-396.47	
TOT	-385.81	0.00	0.00	0.00	4.02	2.01	-379.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-29.61	46.30	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-356.20	-46.30	0.00	-224.00	6.26	2.01	-618.23	
TOT	-385.81	0.00	0.00	-224.00	6.26	2.01	-601.54	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	CTY-BRECKENRIDGE H
PAY	-108.74	-12.79	0.00	0.00	1.22	0.60	-119.71	
TOT	-108.74	0.00	0.00	0.00	1.22	0.60	-106.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-108.74	-12.79	0.00	-196.00	3.18	0.60	-313.75	
TOT	-108.74	0.00	0.00	-196.00	3.18	0.60	-300.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	26.21	0.00	0.00	0.00	0.00	43.12	CTY-PAGEDALE
PAY	-218.59	-26.21	0.00	0.00	2.45	1.22	-241.13	
TOT	-201.68	0.00	0.00	0.00	2.45	1.22	-198.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	CTY-PAGEDALE
PAY	-440.21	-50.29	0.00	0.00	4.90	2.45	-483.15	
TOT	-440.21	0.00	0.00	0.00	4.90	2.45	-432.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-115.00	1.30	0.00	-113.70	
<hr/>								
ADJ	16.91	76.50	0.00	15.00	0.00	0.00	108.41	AUTH TOTAL
PAY	-658.80	-76.50	0.00	-550.00	12.85	3.67	-1,268.78	
TOT	-641.89	0.00	0.00	-535.00	12.85	3.67	-1,160.37	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-GREENDALE
PAY	-58.93	-7.07	0.00	0.00	0.66	0.33	-65.01	
TOT	-58.93	0.00	0.00	0.00	0.66	0.33	-57.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	125.00	0.00	0.00	0.00	0.00	0.00	125.00	CTY-GREENDALE
TOT	125.00	0.00	0.00	0.00	0.00	0.00	125.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	125.00	7.07	0.00	6.00	0.00	0.00	138.07	AUTH TOTAL
PAY	-58.93	-7.07	0.00	-88.00	1.54	0.33	-152.13	
TOT	66.07	0.00	0.00	-82.00	1.54	0.33	-14.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	11.77	0.00	0.00	0.00	0.00	27.98	CTY-CLARKSON VALLY
PAY	-104.58	-11.77	0.00	0.00	1.17	0.58	-114.60	
TOT	-88.37	0.00	0.00	0.00	1.17	0.58	-86.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.33	0.00	0.00	0.00	0.00	44.33	CTY-CLARKSON VALLY
PAY	-402.43	-44.33	0.00	0.00	4.46	2.23	-440.07	
TOT	-402.43	0.00	0.00	0.00	4.46	2.23	-395.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	16.21	56.10	0.00	0.00	0.00	0.00	72.31	AUTH TOTAL
PAY	-507.01	-56.10	0.00	-84.00	6.47	2.81	-637.83	
TOT	-490.80	0.00	0.00	-84.00	6.47	2.81	-565.52	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.65	0.00	0.00	0.00	0.00	128.65	CTY-BELLEFONTAINE
PAY	-1,204.02	-128.65	0.00	0.00	13.33	6.66	-1,312.68	
TOT	-1,204.02	0.00	0.00	0.00	13.33	6.66	-1,184.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
ADJ	0.00	128.65	0.00	0.00	0.00	0.00	128.65	AUTH TOTAL
PAY	-1,204.02	-128.65	0.00	-756.00	20.89	6.66	-2,061.12	
TOT	-1,204.02	0.00	0.00	-756.00	20.89	6.66	-1,932.47	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.41	14.09	0.00	0.00	0.00	0.00	69.50	CTY-RIVERVIEW
PAY	-121.19	-14.09	0.00	0.00	1.35	0.68	-133.25	
TOT	-65.78	0.00	0.00	0.00	1.35	0.68	-63.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-RIVERVIEW
PAY	-131.94	-15.29	0.00	0.00	1.47	0.74	-145.02	
TOT	-131.94	0.00	0.00	0.00	1.47	0.74	-129.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,800.00	114.00	0.00	0.00	0.00	0.00	2,914.00	CTY-RIVERVIEW
PAY	-1,000.00	-114.00	0.00	0.00	11.14	0.00	-1,102.86	
TOT	1,800.00	0.00	0.00	0.00	11.14	0.00	1,811.14	
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	
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ADJ	2,855.41	143.38	0.00	0.00	0.00	0.00	2,998.79	AUTH TOTAL
PAY	-1,253.13	-143.38	0.00	-140.00	15.36	1.42	-1,519.73	
TOT	1,602.28	0.00	0.00	-140.00	15.36	1.42	1,479.06	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.65	38.01	0.00	0.00	0.00	0.00	229.66	CTY-MANCHESTER
PAY	-439.77	-38.01	0.00	0.00	4.78	2.39	-470.61	
TOT	-248.12	0.00	0.00	0.00	4.78	2.39	-240.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	CTY-MANCHESTER
PAY	-486.21	-58.16	0.00	0.00	5.44	2.72	-536.21	
TOT	-486.21	0.00	0.00	0.00	5.44	2.72	-478.05	
<hr/>								
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	191.65	96.17	0.00	0.00	0.00	0.00	287.82	AUTH TOTAL
PAY	-925.98	-96.17	0.00	-140.00	11.62	5.11	-1,145.42	
TOT	-734.33	0.00	0.00	-140.00	11.62	5.11	-857.60	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	CTY-DELLWOOD
PAY	-307.79	-35.91	0.00	0.00	3.44	1.72	-338.54	
TOT	-307.79	0.00	0.00	0.00	3.44	1.72	-302.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-307.79	-35.91	0.00	-336.00	6.80	1.72	-671.18	
TOT	-307.79	0.00	0.00	-336.00	6.80	1.72	-635.27	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-COOL VALLEY
PAY	-31.20	-3.74	0.00	0.00	0.35	0.18	-34.41	
TOT	-31.20	0.00	0.00	0.00	0.35	0.18	-30.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-COOL VALLEY
PAY	-52.04	-6.17	0.00	0.00	0.58	0.29	-57.34	
TOT	-52.04	0.00	0.00	0.00	0.58	0.29	-51.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-83.24	-9.91	0.00	-150.00	2.43	0.47	-240.25	
TOT	-83.24	0.00	0.00	-150.00	2.43	0.47	-230.34	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.06	67.80	0.00	0.00	0.00	0.00	269.86	CTY-EUREKA
PAY	-652.07	-67.80	0.00	0.00	7.20	3.60	-709.07	
TOT	-450.01	0.00	0.00	0.00	7.20	3.60	-439.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.60	0.00	0.00	0.00	0.00	188.60	CTY-EUREKA
PAY	-2,806.05	-188.60	0.00	0.00	29.95	14.97	-2,949.73	
TOT	-2,806.05	0.00	0.00	0.00	29.95	14.97	-2,761.13	
<hr/>								
ADJ	202.06	256.40	0.00	0.00	0.00	0.00	458.46	AUTH TOTAL
PAY	-3,458.12	-256.40	0.00	0.00	37.15	18.57	-3,658.80	
TOT	-3,256.06	0.00	0.00	0.00	37.15	18.57	-3,200.34	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	6.33	0.00	0.00	0.00	0.00	25.27	CTY-SUNSET HILLS
PAY	-66.76	-6.33	0.00	0.00	0.73	0.36	-72.00	
TOT	-47.82	0.00	0.00	0.00	0.73	0.36	-46.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.53	3.94	0.00	0.00	0.00	0.00	-807.59	CTY-SUNSET HILLS
PAY	704.42	-3.94	0.00	0.00	-7.00	-3.50	689.98	
TOT	-107.11	0.00	0.00	0.00	-7.00	-3.50	-117.61	
ADJ	-792.59	10.27	0.00	0.00	0.00	0.00	-782.32	AUTH TOTAL
PAY	637.66	-10.27	0.00	0.00	-6.27	-3.14	617.98	
TOT	-154.93	0.00	0.00	0.00	-6.27	-3.14	-164.34	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.08	171.08	0.00	0.00	0.00	0.00	418.16	CTY-BLACK JACK
PAY	-1,513.92	-171.08	0.00	0.00	16.85	8.43	-1,659.72	
TOT	-1,266.84	0.00	0.00	0.00	16.85	8.43	-1,241.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.05	0.00	0.00	0.00	0.00	135.05	CTY-BLACK JACK
PAY	-1,241.30	-135.05	0.00	0.00	13.76	6.89	-1,355.70	
TOT	-1,241.30	0.00	0.00	0.00	13.76	6.89	-1,220.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	247.08	306.13	0.00	0.00	0.00	0.00	553.21	AUTH TOTAL
PAY	-2,755.22	-306.13	0.00	-308.00	33.69	15.32	-3,320.34	
TOT	-2,508.14	0.00	0.00	-308.00	33.69	15.32	-2,767.13	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.28	32.24	0.00	0.00	0.00	0.00	91.52	CTY-CHESTERFIELD
PAY	-251.10	-32.24	0.00	0.00	2.83	1.42	-279.09	
TOT	-191.82	0.00	0.00	0.00	2.83	1.42	-187.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.54	93.36	0.00	0.00	0.00	0.00	52.82	CTY-CHESTERFIELD
PAY	-976.85	-93.36	0.00	0.00	10.70	5.35	-1,054.16	
TOT	-1,017.39	0.00	0.00	0.00	10.70	5.35	-1,001.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	18.74	125.60	0.00	0.00	0.00	0.00	144.34	AUTH TOTAL
PAY	-1,227.95	-125.60	0.00	-476.00	18.29	6.77	-1,804.49	
TOT	-1,209.21	0.00	0.00	-476.00	18.29	6.77	-1,660.15	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,474.63	1,539.03	0.00	0.00	0.00	0.00	3,013.66	SHELTERED WORKSHOP
PAY	-13,611.00	-1,539.03	0.00	0.00	151.50	75.76	-14,922.77	
TOT	-12,136.37	0.00	0.00	0.00	151.50	75.76	-11,909.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,466.52	2,442.42	0.00	0.00	0.00	0.00	-24.10	SHELTERED WORKSHOP
PAY	-22,668.63	-2,442.42	0.00	0.00	251.11	125.55	-24,734.39	
TOT	-25,135.15	0.00	0.00	0.00	251.11	125.55	-24,758.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.40	73.55	0.00	0.00	0.00	0.00	-133.85	SHELTERED WORKSHOP
PAY	-680.80	-73.55	0.00	0.00	7.55	3.77	-743.03	
TOT	-888.20	0.00	0.00	0.00	7.55	3.77	-876.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-180.00	0.24	0.00	0.00	0.00	0.00	-179.76	SHELTERED WORKSHOP
PAY	175.17	-0.24	0.00	0.00	-1.75	-0.88	172.30	
TOT	-4.83	0.00	0.00	0.00	-1.75	-0.88	-7.46	
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ADJ	-1,379.29	4,055.24	0.00	0.00	0.00	0.00	2,675.95	AUTH TOTAL
PAY	-36,785.26	-4,055.24	0.00	0.00	408.41	204.20	-40,227.89	
TOT	-38,164.55	0.00	0.00	0.00	408.41	204.20	-37,551.94	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	BUS.DIST-KIRKWOOD
PAY	-619.25	-74.31	0.00	0.00	6.93	3.47	-683.16	
TOT	-619.25	0.00	0.00	0.00	6.93	3.47	-608.85	
<hr/>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-619.25	-74.31	0.00	0.00	6.93	3.47	-683.16	
TOT	-619.25	0.00	0.00	0.00	6.93	3.47	-608.85	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	BUS.DIST-PARKVIEW
PAY	-123.25	-14.79	0.00	0.00	1.38	0.69	-135.97	
TOT	-123.25	0.00	0.00	0.00	1.38	0.69	-121.18	
<hr/>								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-123.25	-14.79	0.00	0.00	1.38	0.69	-135.97	
TOT	-123.25	0.00	0.00	0.00	1.38	0.69	-121.18	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	BUS.DIST-MAPLEWOOD
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	BUS.DIST-OLD WEBST
PAY	-85.90	-10.79	0.00	0.00	0.97	0.48	-95.24	
TOT	-85.90	0.00	0.00	0.00	0.97	0.48	-84.45	
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ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-85.90	-10.79	0.00	0.00	0.97	0.48	-95.24	
TOT	-85.90	0.00	0.00	0.00	0.97	0.48	-84.45	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	BUS.DIST-CROSSROAD
PAY	-215.04	-25.80	0.00	0.00	2.41	1.21	-237.22	
TOT	-215.04	0.00	0.00	0.00	2.41	1.21	-211.42	
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-215.04	-25.80	0.00	0.00	2.41	1.21	-237.22	
TOT	-215.04	0.00	0.00	0.00	2.41	1.21	-211.42	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,039.19	0.00	0.00	0.00	0.00	3,039.19	TIF DIST-CHEST VAL
PAY	-25,326.56	-3,039.19	0.00	0.00	283.66	141.83	-27,940.26	
TOT	-25,326.56	0.00	0.00	0.00	283.66	141.83	-24,901.07	
ADJ	0.00	3,039.19	0.00	0.00	0.00	0.00	3,039.19	AUTH TOTAL
PAY	-25,326.56	-3,039.19	0.00	0.00	283.66	141.83	-27,940.26	
TOT	-25,326.56	0.00	0.00	0.00	283.66	141.83	-24,901.07	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	TIF DIST-MEACHAM P
PAY	-371.32	-44.57	0.00	0.00	4.16	2.08	-409.65	
TOT	-371.32	0.00	0.00	0.00	4.16	2.08	-365.08	
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-371.32	-44.57	0.00	0.00	4.16	2.08	-409.65	
TOT	-371.32	0.00	0.00	0.00	4.16	2.08	-365.08	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.70	0.00	0.00	0.00	0.00	213.70	TIF DIST-OLDWEBSTR
PAY	-1,607.14	-213.70	0.00	0.00	18.21	9.11	-1,793.52	
TOT	-1,607.14	0.00	0.00	0.00	18.21	9.11	-1,579.82	
ADJ	0.00	213.70	0.00	0.00	0.00	0.00	213.70	AUTH TOTAL
PAY	-1,607.14	-213.70	0.00	0.00	18.21	9.11	-1,793.52	
TOT	-1,607.14	0.00	0.00	0.00	18.21	9.11	-1,579.82	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	TIF DIST-FERGUSON D
PAY	-56.28	-5.66	0.00	0.00	0.62	0.31	-61.01	
TOT	-56.28	0.00	0.00	0.00	0.62	0.31	-55.35	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-56.28	-5.66	0.00	0.00	0.62	0.31	-61.01	
TOT	-56.28	0.00	0.00	0.00	0.62	0.31	-55.35	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	TIF DIST-JENNINGS8
PAY	-203.63	-20.36	0.00	0.00	2.24	1.12	-220.63	
TOT	-203.63	0.00	0.00	0.00	2.24	1.12	-200.27	
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-203.63	-20.36	0.00	0.00	2.24	1.12	-220.63	
TOT	-203.63	0.00	0.00	0.00	2.24	1.12	-200.27	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	75,306.70	0.00	0.00	0.00	75,306.70	PENALTIES
PAY	0.00	0.00	-75,306.70	0.00	0.00	0.00	-75,306.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	75,306.70	0.00	0.00	0.00	75,306.70	AUTH TOTAL
PAY	0.00	0.00	-75,306.70	0.00	0.00	0.00	-75,306.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	565.00	0.00	0.00	565.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
ADJ	0.00	0.00	0.00	565.00	0.00	0.00	565.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	

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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	6,360.00	0.00	0.00	6,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-57,200.00	0.00	0.00	-57,200.00	
TOT	0.00	0.00	0.00	-50,840.00	0.00	0.00	-50,840.00	
<hr/>								
ADJ	0.00	0.00	0.00	6,360.00	0.00	0.00	6,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-57,200.00	0.00	0.00	-57,200.00	
TOT	0.00	0.00	0.00	-50,840.00	0.00	0.00	-50,840.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	NEIGH ROBINWOOD W
PAY	-195.67	-23.48	0.00	0.00	2.19	1.10	-215.86	
TOT	-195.67	0.00	0.00	0.00	2.19	1.10	-192.38	
<hr/>								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-195.67	-23.48	0.00	0.00	2.19	1.10	-215.86	
TOT	-195.67	0.00	0.00	0.00	2.19	1.10	-192.38	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,899.77	0.00	0.00	-19,899.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,899.77	0.00	0.00	-19,899.77	
<hr/>								
PAY	0.00	0.00	0.00	-19,899.77	0.00	0.00	-19,899.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,899.77	0.00	0.00	-19,899.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40,437.17	0.00	0.00	-40,437.17	COMMISSION
TOT	0.00	0.00	0.00	-40,437.17	0.00	0.00	-40,437.17	
<hr/>								
PAY	0.00	0.00	0.00	-40,437.17	0.00	0.00	-40,437.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,437.17	0.00	0.00	-40,437.17	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	6,474.00	0.00	0.00	6,474.00	
PAY	0.00	0.00	0.00	-327.00	3.27	0.00	-323.73	
TOT	0.00	0.00	0.00	6,147.00	3.27	0.00	6,150.27	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,261.02	0.00	0.00	0.00	0.00	1,261.02	
PAY	0.00	-1,261.02	0.00	0.00	0.00	0.00	-1,261.02	
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	235.39	0.00	0.00	0.00	235.39	
PAY	0.00	0.00	-235.39	0.00	0.00	0.00	-235.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,012.07	0.00	0.00	0.00	0.00	0.00	-9,012.07	
TOT	-9,012.07	0.00	0.00	0.00	0.00	0.00	-9,012.07	
								AUTH TOTAL
TOT	-9,012.07	0.00	0.00	6,147.00	3.27	0.00	-2,861.80	