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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-MAR-05 TO 31-MAR-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	CTY-UNINCORPORATED
PAY	-51.60	-83.59	0.00	0.00	1.36	0.00	-133.83	
TOT	-51.60	0.00	0.00	0.00	1.36	0.00	-50.24	
<hr/>								
ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	AUTH TOTAL
PAY	-51.60	-83.59	0.00	0.00	1.36	0.00	-133.83	
TOT	-51.60	0.00	0.00	0.00	1.36	0.00	-50.24	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.70	0.00	0.00	0.00	2.70	PENALTIES
PAY	0.00	0.00	-2.70	0.00	0.00	0.00	-2.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2.70	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	0.00	0.00	-2.70	0.00	0.00	0.00	-2.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	COMMISSION
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-MAR-05 TO 31-MAR-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	-8.23	6.22	0.00	0.00	0.00	0.00	-2.01	ST. OF MISSOURI
PAY	-5.65	-6.22	0.00	0.00	0.12	0.00	-11.75	
TOT	-13.88	0.00	0.00	0.00	0.12	0.00	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ST. OF MISSOURI
PAY	-2.24	-2.51	0.00	0.00	0.05	0.00	-4.70	
TOT	-2.24	0.00	0.00	0.00	0.05	0.00	-2.19	
ADJ	-8.23	8.73	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-7.89	-8.73	0.00	0.00	0.17	0.00	-16.45	
TOT	-16.12	0.00	0.00	0.00	0.17	0.00	-15.95	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.96	39.48	0.00	0.00	0.00	0.00	-12.48	COUNTY GENERAL
PAY	-35.94	-39.48	0.00	0.00	0.75	0.38	-74.29	
TOT	-87.90	0.00	0.00	0.00	0.75	0.38	-86.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	COUNTY GENERAL
PAY	-14.22	-15.90	0.00	0.00	0.30	0.15	-29.67	
TOT	-14.22	0.00	0.00	0.00	0.30	0.15	-13.77	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-51.96	55.38	0.00	30.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-50.16	-55.38	0.00	-15.00	1.05	0.53	-118.96	
TOT	-102.12	0.00	0.00	15.00	1.05	0.53	-85.54	

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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	-45.17	34.24	0.00	0.00	0.00	0.00	-10.93	COUNTY HEALTH FUND
PAY	-31.16	-34.24	0.00	0.00	0.65	0.33	-64.42	
TOT	-76.33	0.00	0.00	0.00	0.65	0.33	-75.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	COUNTY HEALTH FUND
PAY	-12.34	-13.82	0.00	0.00	0.26	0.13	-25.77	
TOT	-12.34	0.00	0.00	0.00	0.26	0.13	-11.95	
ADJ	-45.17	48.06	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-43.50	-48.06	0.00	0.00	0.91	0.46	-90.19	
TOT	-88.67	0.00	0.00	0.00	0.91	0.46	-87.30	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	7.28	0.00	0.00	0.00	0.00	-2.33	CO. PARK MAINT.
PAY	-6.60	-7.28	0.00	0.00	0.14	0.07	-13.67	
TOT	-16.21	0.00	0.00	0.00	0.14	0.07	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CO. PARK MAINT.
PAY	-2.62	-2.93	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.62	0.00	0.00	0.00	0.06	0.02	-2.54	
ADJ	-9.61	10.21	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-9.22	-10.21	0.00	0.00	0.20	0.09	-19.14	
TOT	-18.83	0.00	0.00	0.00	0.20	0.09	-18.54	

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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	-23.29	17.60	0.00	0.00	0.00	0.00	-5.69	COUNTY BOND RETIRE
PAY	-16.05	-17.60	0.00	0.00	0.34	0.17	-33.14	
TOT	-39.34	0.00	0.00	0.00	0.34	0.17	-38.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	COUNTY BOND RETIRE
PAY	-6.36	-7.12	0.00	0.00	0.13	0.07	-13.28	
TOT	-6.36	0.00	0.00	0.00	0.13	0.07	-6.16	
ADJ	-23.29	24.72	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-22.41	-24.72	0.00	0.00	0.47	0.24	-46.42	
TOT	-45.70	0.00	0.00	0.00	0.47	0.24	-44.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.77	21.79	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	-19.81	-21.79	0.00	0.00	0.42	0.21	-40.97	
TOT	-48.58	0.00	0.00	0.00	0.42	0.21	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-7.85	-8.80	0.00	0.00	0.17	0.08	-16.40	
TOT	-7.85	0.00	0.00	0.00	0.17	0.08	-7.60	
ADJ	-28.77	30.59	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-27.66	-30.59	0.00	0.00	0.59	0.29	-57.37	
TOT	-56.43	0.00	0.00	0.00	0.59	0.29	-55.55	

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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	-65.70	49.78	0.00	0.00	0.00	0.00	-15.92	ST L COMM COLL
PAY	-45.32	-49.78	0.00	0.00	0.95	0.48	-93.67	
TOT	-111.02	0.00	0.00	0.00	0.95	0.48	-109.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	ST L COMM COLL
PAY	-17.95	-20.11	0.00	0.00	0.38	0.19	-37.49	
TOT	-17.95	0.00	0.00	0.00	0.38	0.19	-17.38	
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ADJ	-65.70	69.89	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-63.27	-69.89	0.00	0.00	1.33	0.67	-131.16	
TOT	-128.97	0.00	0.00	0.00	1.33	0.67	-126.97	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.22	132.77	0.00	0.00	0.00	0.00	-42.45	SPEC SCH DIST
PAY	-120.84	-132.77	0.00	0.00	2.54	1.26	-249.81	
TOT	-296.06	0.00	0.00	0.00	2.54	1.26	-292.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	SPEC SCH DIST
PAY	-47.87	-53.62	0.00	0.00	1.02	0.51	-99.96	
TOT	-47.87	0.00	0.00	0.00	1.02	0.51	-46.34	
<hr/>								
ADJ	-175.22	186.39	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-168.71	-186.39	0.00	0.00	3.56	1.77	-349.77	
TOT	-343.93	0.00	0.00	0.00	3.56	1.77	-338.60	

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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	-63.52	48.13	0.00	0.00	0.00	0.00	-15.39	METRO ZOO
PAY	-43.79	-48.13	0.00	0.00	0.92	0.46	-90.54	
TOT	-107.31	0.00	0.00	0.00	0.92	0.46	-105.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	METRO ZOO
PAY	-17.35	-19.44	0.00	0.00	0.36	0.19	-36.24	
TOT	-17.35	0.00	0.00	0.00	0.36	0.19	-16.80	
ADJ	-63.52	67.57	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-61.14	-67.57	0.00	0.00	1.28	0.65	-126.78	
TOT	-124.66	0.00	0.00	0.00	1.28	0.65	-122.73	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.65	27.44	0.00	0.00	0.00	0.00	-5.21	COUNTY LIBRARY
PAY	-25.05	-27.44	0.00	0.00	0.52	0.27	-51.70	
TOT	-57.70	0.00	0.00	0.00	0.52	0.27	-56.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	COUNTY LIBRARY
PAY	-10.47	-11.73	0.00	0.00	0.22	0.11	-21.87	
TOT	-10.47	0.00	0.00	0.00	0.22	0.11	-10.14	
ADJ	-32.65	39.17	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-35.52	-39.17	0.00	0.00	0.74	0.38	-73.57	
TOT	-68.17	0.00	0.00	0.00	0.74	0.38	-67.05	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	FERGUSON LIBRARY
PAY	1.12	1.26	0.00	0.00	-0.02	-0.02	2.34	
TOT	1.12	0.00	0.00	0.00	-0.02	-0.02	1.08	
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.12	1.26	0.00	0.00	-0.02	-0.02	2.34	
TOT	1.12	0.00	0.00	0.00	-0.02	-0.02	1.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	0.27	0.00	0.00	0.00	0.00	-9.45	KIRKWOOD LIBRARY
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	
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ADJ	-9.72	0.27	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	SCH-BAYLESS
PAY	-42.92	-48.93	0.00	0.00	0.92	0.45	-90.48	
TOT	-42.92	0.00	0.00	0.00	0.92	0.45	-41.55	
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ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-42.92	-48.93	0.00	0.00	0.92	0.45	-90.48	
TOT	-42.92	0.00	0.00	0.00	0.92	0.45	-41.55	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	SCH-ROCKWOOD
TOT	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	
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ADJ	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	AUTH TOTAL
TOT	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	255.02	0.00	0.00	0.00	0.00	255.02	SCH-FERG-FLOR
PAY	-259.51	-255.02	0.00	0.00	5.15	2.58	-506.80	
TOT	-259.51	0.00	0.00	0.00	5.15	2.58	-251.78	
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ADJ	0.00	255.02	0.00	0.00	0.00	0.00	255.02	AUTH TOTAL
PAY	-259.51	-255.02	0.00	0.00	5.15	2.58	-506.80	
TOT	-259.51	0.00	0.00	0.00	5.15	2.58	-251.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.46	14.36	0.00	0.00	0.00	0.00	-142.10	SCH-JENNINGS
PAY	-12.60	-14.36	0.00	0.00	0.27	0.13	-26.56	
TOT	-169.06	0.00	0.00	0.00	0.27	0.13	-168.66	
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ADJ	-156.46	14.36	0.00	0.00	0.00	0.00	-142.10	AUTH TOTAL
PAY	-12.60	-14.36	0.00	0.00	0.27	0.13	-26.56	
TOT	-169.06	0.00	0.00	0.00	0.27	0.13	-168.66	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.91	4.81	0.00	0.00	0.00	0.00	-166.10	SCH-KIRKWOOD
PAY	-4.22	-4.81	0.00	0.00	0.09	0.04	-8.90	
TOT	-175.13	0.00	0.00	0.00	0.09	0.04	-175.00	
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ADJ	-170.91	4.81	0.00	0.00	0.00	0.00	-166.10	AUTH TOTAL
PAY	-4.22	-4.81	0.00	0.00	0.09	0.04	-8.90	
TOT	-175.13	0.00	0.00	0.00	0.09	0.04	-175.00	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.88	0.00	0.00	0.00	0.00	54.88	SCH-MAPLEWOOD
PAY	-48.14	-54.88	0.00	0.00	1.03	0.51	-101.48	
TOT	-48.14	0.00	0.00	0.00	1.03	0.51	-46.60	
<hr/>								
ADJ	0.00	54.88	0.00	0.00	0.00	0.00	54.88	AUTH TOTAL
PAY	-48.14	-54.88	0.00	0.00	1.03	0.51	-101.48	
TOT	-48.14	0.00	0.00	0.00	1.03	0.51	-46.60	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SCH-MEHLVILLE
PAY	-6.12	-6.98	0.00	0.00	0.13	0.06	-12.91	
TOT	-6.12	0.00	0.00	0.00	0.13	0.06	-5.93	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-6.12	-6.98	0.00	0.00	0.13	0.06	-12.91	
TOT	-6.12	0.00	0.00	0.00	0.13	0.06	-5.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-711.55	81.06	0.00	0.00	0.00	0.00	-630.49	SCH-NORMANDY
PAY	-71.10	-81.06	0.00	0.00	1.52	0.77	-149.87	
TOT	-782.65	0.00	0.00	0.00	1.52	0.77	-780.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.80	0.00	0.00	0.00	0.00	434.80	SCH-NORMANDY
PAY	-388.21	-434.80	0.00	0.00	8.23	4.11	-810.67	
TOT	-388.21	0.00	0.00	0.00	8.23	4.11	-375.87	
ADJ	-711.55	515.86	0.00	0.00	0.00	0.00	-195.69	AUTH TOTAL
PAY	-459.31	-515.86	0.00	0.00	9.75	4.88	-960.54	
TOT	-1,170.86	0.00	0.00	0.00	9.75	4.88	-1,156.23	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	72.39	0.00	0.00	0.00	0.00	63.75	SCH-RITENOUR
PAY	-63.50	-72.39	0.00	0.00	1.36	0.68	-133.85	
TOT	-72.14	0.00	0.00	0.00	1.36	0.68	-70.10	
ADJ	-8.64	72.39	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-63.50	-72.39	0.00	0.00	1.36	0.68	-133.85	
TOT	-72.14	0.00	0.00	0.00	1.36	0.68	-70.10	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	178.64	0.00	0.00	0.00	0.00	172.90	SCH-RIVERVIEW GRNS
PAY	-156.70	-178.64	0.00	0.00	3.36	1.67	-330.31	
TOT	-162.44	0.00	0.00	0.00	3.36	1.67	-157.41	
ADJ	-5.74	178.64	0.00	0.00	0.00	0.00	172.90	AUTH TOTAL
PAY	-156.70	-178.64	0.00	0.00	3.36	1.67	-330.31	
TOT	-162.44	0.00	0.00	0.00	3.36	1.67	-157.41	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	SCH-UNIVERSITY CTY
PAY	-11.98	-13.65	0.00	0.00	0.26	0.13	-25.24	
TOT	-11.98	0.00	0.00	0.00	0.26	0.13	-11.59	
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ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-11.98	-13.65	0.00	0.00	0.26	0.13	-25.24	
TOT	-11.98	0.00	0.00	0.00	0.26	0.13	-11.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.18	262.01	0.00	0.00	0.00	0.00	107.83	SCH-HAZELWOOD
PAY	-228.25	-262.01	0.00	0.00	4.90	2.45	-482.91	
TOT	-382.43	0.00	0.00	0.00	4.90	2.45	-375.08	
<hr/>								
ADJ	-154.18	262.01	0.00	0.00	0.00	0.00	107.83	AUTH TOTAL
PAY	-228.25	-262.01	0.00	0.00	4.90	2.45	-482.91	
TOT	-382.43	0.00	0.00	0.00	4.90	2.45	-375.08	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	2.21	0.00	0.00	0.00	0.00	-2.68	MISS RIV ANTI POLL
PAY	-1.93	-2.21	0.00	0.00	0.04	0.02	-4.08	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	MISS RIV ANTI POLL
PAY	-1.50	-1.68	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
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ADJ	-4.89	3.89	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-3.43	-3.89	0.00	0.00	0.08	0.04	-7.20	
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.23	15.92	0.00	0.00	0.00	0.00	-1.31	METRO SEWER DIST
PAY	-14.44	-15.92	0.00	0.00	0.30	0.15	-29.91	
TOT	-31.67	0.00	0.00	0.00	0.30	0.15	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	METRO SEWER DIST
PAY	-5.24	-5.86	0.00	0.00	0.11	0.06	-10.93	
TOT	-5.24	0.00	0.00	0.00	0.11	0.06	-5.07	
ADJ	-17.23	21.78	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-19.68	-21.78	0.00	0.00	0.41	0.21	-40.84	
TOT	-36.91	0.00	0.00	0.00	0.41	0.21	-36.29	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	-0.39	0.00	0.00	0.00	0.00	-0.94	MSD EXTENSION
PAY	0.36	0.39	0.00	0.00	0.00	0.00	0.75	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.55	-0.39	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.36	0.39	0.00	0.00	0.00	0.00	0.75	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	1.22	0.00	0.00	0.00	0.00	-1.34	SEWR-MALINE CR
PAY	-1.06	-1.22	0.00	0.00	0.02	0.02	-2.24	
TOT	-3.62	0.00	0.00	0.00	0.02	0.02	-3.58	
ADJ	-2.56	1.22	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-1.06	-1.22	0.00	0.00	0.02	0.02	-2.24	
TOT	-3.62	0.00	0.00	0.00	0.02	0.02	-3.58	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-FOUNTAIN CR
PAY	-0.75	-0.85	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.75	-0.85	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	SEWR-GRAVOIS CR.
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
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ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	0.60	0.00	0.00	0.00	0.00	-6.09	SEWR-WELLSTON
PAY	-0.53	-0.60	0.00	0.00	0.02	0.00	-1.11	
TOT	-7.22	0.00	0.00	0.00	0.02	0.00	-7.20	
<hr/>								
ADJ	-6.69	0.60	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-0.53	-0.60	0.00	0.00	0.02	0.00	-1.11	
TOT	-7.22	0.00	0.00	0.00	0.02	0.00	-7.20	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	1.68	0.00	0.00	0.00	0.00	-0.32	SEWR-WATKINS CR
PAY	-1.47	-1.68	0.00	0.00	0.03	0.02	-3.10	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
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ADJ	-2.00	1.68	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-1.47	-1.68	0.00	0.00	0.03	0.02	-3.10	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-U.CTY STORM
PAY	-1.13	-1.29	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.13	-1.29	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.98	0.00	0.00	0.00	0.00	0.92	SEWR-DELLWOOD CR
PAY	-0.86	-0.98	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	-0.06	0.98	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.86	-0.98	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	8.18	0.00	0.00	0.00	0.00	8.04	SEWR-COLD WATER
PAY	-7.68	-8.18	0.00	0.00	0.16	0.08	-15.62	
TOT	-7.82	0.00	0.00	0.00	0.16	0.08	-7.58	
ADJ	-0.14	8.18	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-7.68	-8.18	0.00	0.00	0.16	0.08	-15.62	
TOT	-7.82	0.00	0.00	0.00	0.16	0.08	-7.58	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-DEER CREEK
PAY	-0.76	-0.86	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.76	-0.86	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-PADDOCK CR.
PAY	-2.60	-2.47	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.60	-2.47	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	SEWR-MER RIV BAS
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	FIRE-AFFTON
PAY	-11.94	-13.61	0.00	0.00	0.26	0.13	-25.16	
TOT	-11.94	0.00	0.00	0.00	0.26	0.13	-11.55	
<hr/>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-11.94	-13.61	0.00	0.00	0.26	0.13	-25.16	
TOT	-11.94	0.00	0.00	0.00	0.26	0.13	-11.55	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	24.45	0.00	0.00	0.00	0.00	22.95	FIRE-METRO NORTH
PAY	-21.45	-24.45	0.00	0.00	0.45	0.23	-45.22	
TOT	-22.95	0.00	0.00	0.00	0.45	0.23	-22.27	
<hr/>								
ADJ	-1.50	24.45	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-21.45	-24.45	0.00	0.00	0.45	0.23	-45.22	
TOT	-22.95	0.00	0.00	0.00	0.45	0.23	-22.27	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	FIRE-RIVERVIEW
PAY	-18.20	-20.75	0.00	0.00	0.39	0.19	-38.37	
TOT	-18.20	0.00	0.00	0.00	0.39	0.19	-17.62	
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ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-18.20	-20.75	0.00	0.00	0.39	0.19	-38.37	
TOT	-18.20	0.00	0.00	0.00	0.39	0.19	-17.62	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.37	9.51	0.00	0.00	0.00	0.00	-64.86	FIRE-NORMANDY
PAY	-8.34	-9.51	0.00	0.00	0.18	0.09	-17.58	
TOT	-82.71	0.00	0.00	0.00	0.18	0.09	-82.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.45	0.00	0.00	0.00	0.00	116.45	FIRE-NORMANDY
PAY	-103.97	-116.45	0.00	0.00	2.20	1.10	-217.12	
TOT	-103.97	0.00	0.00	0.00	2.20	1.10	-100.67	
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ADJ	-74.37	125.96	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-112.31	-125.96	0.00	0.00	2.38	1.19	-234.70	
TOT	-186.68	0.00	0.00	0.00	2.38	1.19	-183.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	FIRE-FLORISSANT V
PAY	-54.16	-55.90	0.00	0.00	1.10	0.55	-108.41	
TOT	-54.16	0.00	0.00	0.00	1.10	0.55	-52.51	
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ADJ	0.00	55.90	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-54.16	-55.90	0.00	0.00	1.10	0.55	-108.41	
TOT	-54.16	0.00	0.00	0.00	1.10	0.55	-52.51	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.01	17.51	0.00	0.00	0.00	0.00	-89.50	FIRE-MID COUNTY
PAY	-15.36	-17.51	0.00	0.00	0.33	0.17	-32.37	
TOT	-122.37	0.00	0.00	0.00	0.33	0.17	-121.87	
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ADJ	-107.01	17.51	0.00	0.00	0.00	0.00	-89.50	AUTH TOTAL
PAY	-15.36	-17.51	0.00	0.00	0.33	0.17	-32.37	
TOT	-122.37	0.00	0.00	0.00	0.33	0.17	-121.87	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	21.13	0.00	0.00	0.00	0.00	18.87	FIRE-COMMUNITY
PAY	-18.53	-21.13	0.00	0.00	0.40	0.20	-39.06	
TOT	-20.79	0.00	0.00	0.00	0.40	0.20	-20.19	
<hr/>								
ADJ	-2.26	21.13	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-18.53	-21.13	0.00	0.00	0.40	0.20	-39.06	
TOT	-20.79	0.00	0.00	0.00	0.40	0.20	-20.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	FIRE-SPANISH LAKE
PAY	-35.28	-40.22	0.00	0.00	0.75	0.38	-74.37	
TOT	-35.28	0.00	0.00	0.00	0.75	0.38	-34.15	
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ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-35.28	-40.22	0.00	0.00	0.75	0.38	-74.37	
TOT	-35.28	0.00	0.00	0.00	0.75	0.38	-34.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.64	-0.27	0.00	0.00	0.00	0.00	-29.91	FIRE-BLACK JACK
PAY	0.54	0.27	0.00	0.00	-0.01	0.00	0.80	
TOT	-29.10	0.00	0.00	0.00	-0.01	0.00	-29.11	
<hr/>								
ADJ	-29.64	-0.27	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	0.54	0.27	0.00	0.00	-0.01	0.00	0.80	
TOT	-29.10	0.00	0.00	0.00	-0.01	0.00	-29.11	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	CTY-FERGUSON
PAY	3.21	3.60	0.00	0.00	-0.07	-0.04	6.70	
TOT	3.21	0.00	0.00	0.00	-0.07	-0.04	3.10	
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	
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ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.21	3.60	0.00	2.50	-0.10	-0.04	9.17	
TOT	3.21	0.00	0.00	2.50	-0.10	-0.04	5.57	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.11	3.50	0.00	0.00	0.00	0.00	-34.61	CTY-JENNINGS
PAY	-3.07	-3.50	0.00	0.00	0.07	0.04	-6.46	
TOT	-41.18	0.00	0.00	0.00	0.07	0.04	-41.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-38.11	3.50	0.00	-3.50	0.00	0.00	-38.11	AUTH TOTAL
PAY	-3.07	-3.50	0.00	-3.50	0.11	0.04	-9.92	
TOT	-41.18	0.00	0.00	-7.00	0.11	0.04	-48.03	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.01	0.48	0.00	0.00	0.00	0.00	-16.53	CTY-KIRKWOOD
PAY	-0.42	-0.48	0.00	0.00	0.00	0.00	-0.90	
TOT	-17.43	0.00	0.00	0.00	0.00	0.00	-17.43	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-17.01	0.48	0.00	-12.00	0.00	0.00	-28.53	AUTH TOTAL
PAY	-0.42	-0.48	0.00	-6.00	0.06	0.00	-6.84	
TOT	-17.43	0.00	0.00	-18.00	0.06	0.00	-35.37	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	2.53	0.00	0.00	0.00	0.00	1.31	CTY-NORMANDY
PAY	-2.22	-2.53	0.00	0.00	0.05	0.02	-4.68	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
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ADJ	-1.22	2.53	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.22	-2.53	0.00	0.00	0.05	0.02	-4.68	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	CTY-NORTHWOODS
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
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ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	CTY-PINE LAWN
TOT	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-PINE LAWN
PAY	-17.95	-20.11	0.00	0.00	0.38	0.19	-37.49	
TOT	-17.95	0.00	0.00	0.00	0.38	0.19	-17.38	
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ADJ	-5.57	20.11	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-17.95	-20.11	0.00	0.00	0.38	0.19	-37.49	
TOT	-23.52	0.00	0.00	0.00	0.38	0.19	-22.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-RICHMOND HTS
PAY	-8.47	-9.65	0.00	0.00	0.18	0.09	-17.85	
TOT	-8.47	0.00	0.00	0.00	0.18	0.09	-8.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-8.47	-9.65	0.00	-6.50	0.25	0.09	-24.28	
TOT	-8.47	0.00	0.00	-6.50	0.25	0.09	-14.63	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-UNIVERSITY CTY
PAY	-2.40	-2.74	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.40	0.00	0.00	0.00	0.05	0.02	-2.33	
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	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-2.40	-2.74	0.00	-6.50	0.12	0.02	-11.50	
TOT	-2.40	0.00	0.00	-6.50	0.12	0.02	-8.76	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.74	3.56	0.00	0.00	0.00	0.00	-18.18	CTY-PAGEDALE
PAY	-3.12	-3.56	0.00	0.00	0.07	0.04	-6.57	
TOT	-24.86	0.00	0.00	0.00	0.07	0.04	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-21.74	3.56	0.00	-6.00	0.00	0.00	-24.18	AUTH TOTAL
PAY	-3.12	-3.56	0.00	-6.00	0.13	0.04	-12.51	
TOT	-24.86	0.00	0.00	-12.00	0.13	0.04	-36.69	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-RIVERVIEW
PAY	-3.90	-4.45	0.00	0.00	0.08	0.04	-8.23	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-3.90	-4.45	0.00	0.00	0.08	0.04	-8.23	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.29	17.60	0.00	0.00	0.00	0.00	-5.69	SHELTERED WORKSHOP
PAY	-16.05	-17.60	0.00	0.00	0.34	0.17	-33.14	
TOT	-39.34	0.00	0.00	0.00	0.34	0.17	-38.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	SHELTERED WORKSHOP
PAY	-6.36	-7.12	0.00	0.00	0.13	0.07	-13.28	
TOT	-6.36	0.00	0.00	0.00	0.13	0.07	-6.16	
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ADJ	-23.29	24.72	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-22.41	-24.72	0.00	0.00	0.47	0.24	-46.42	
TOT	-45.70	0.00	0.00	0.00	0.47	0.24	-44.99	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	91.53	0.00	0.00	0.00	91.53	PENALTIES
PAY	0.00	0.00	-91.53	0.00	0.00	0.00	-91.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	91.53	0.00	0.00	0.00	91.53	AUTH TOTAL
PAY	0.00	0.00	-91.53	0.00	0.00	0.00	-91.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	ATTORNEY FEES
TOT	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	
<hr/>								
ADJ	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	

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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	-180.00	0.00	0.00	-180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
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ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	
<hr/>								
PAY	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.78	0.00	0.00	-22.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46.05	0.00	0.00	-46.05	COMMISSION
TOT	0.00	0.00	0.00	-46.05	0.00	0.00	-46.05	
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PAY	0.00	0.00	0.00	-46.05	0.00	0.00	-46.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.05	0.00	0.00	-46.05	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	19.26	0.00	0.00	0.00	0.00	7.76	ST. OF MISSOURI
PAY	-20.42	-19.26	0.00	0.00	0.39	0.00	-39.29	
TOT	-31.92	0.00	0.00	0.00	0.39	0.00	-31.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	3.22	0.00	0.00	0.00	0.00	1.15	ST. OF MISSOURI
PAY	-3.40	-3.22	0.00	0.00	0.06	0.00	-6.56	
TOT	-5.47	0.00	0.00	0.00	0.06	0.00	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-14.02	22.48	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-23.82	-22.48	0.00	0.00	0.45	0.00	-45.85	
TOT	-37.84	0.00	0.00	0.00	0.45	0.00	-37.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.98	122.07	0.00	0.00	0.00	0.00	49.09	COUNTY GENERAL
PAY	-129.31	-122.07	0.00	0.00	2.51	1.26	-247.61	
TOT	-202.29	0.00	0.00	0.00	2.51	1.26	-198.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.14	20.35	0.00	0.00	0.00	0.00	7.21	COUNTY GENERAL
PAY	-21.51	-20.35	0.00	0.00	0.42	0.21	-41.23	
TOT	-34.65	0.00	0.00	0.00	0.42	0.21	-34.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	COUNTY GENERAL
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
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ADJ	-91.34	142.42	0.00	0.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-150.82	-142.42	0.00	0.00	2.93	1.47	-288.84	
TOT	-242.16	0.00	0.00	0.00	2.93	1.47	-237.76	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.42	106.02	0.00	0.00	0.00	0.00	42.60	COUNTY HEALTH FUND
PAY	-112.26	-106.02	0.00	0.00	2.18	1.09	-215.01	
TOT	-175.68	0.00	0.00	0.00	2.18	1.09	-172.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.40	17.69	0.00	0.00	0.00	0.00	6.29	COUNTY HEALTH FUND
PAY	-18.68	-17.69	0.00	0.00	0.37	0.18	-35.82	
TOT	-30.08	0.00	0.00	0.00	0.37	0.18	-29.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	COUNTY HEALTH FUND
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
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ADJ	-79.30	123.71	0.00	0.00	0.00	0.00	44.41	AUTH TOTAL
PAY	-130.94	-123.71	0.00	0.00	2.55	1.27	-250.83	
TOT	-210.24	0.00	0.00	0.00	2.55	1.27	-206.42	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.43	22.46	0.00	0.00	0.00	0.00	9.03	CO. PARK MAINT.
PAY	-23.82	-22.46	0.00	0.00	0.46	0.23	-45.59	
TOT	-37.25	0.00	0.00	0.00	0.46	0.23	-36.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	3.75	0.00	0.00	0.00	0.00	1.33	CO. PARK MAINT.
PAY	-3.96	-3.75	0.00	0.00	0.08	0.04	-7.59	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CO. PARK MAINT.
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-16.60	26.21	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-27.78	-26.21	0.00	0.00	0.54	0.27	-53.18	
TOT	-44.38	0.00	0.00	0.00	0.54	0.27	-43.57	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.65	54.62	0.00	0.00	0.00	0.00	21.97	COUNTY BOND RETIRE
PAY	-57.83	-54.62	0.00	0.00	1.13	0.56	-110.76	
TOT	-90.48	0.00	0.00	0.00	1.13	0.56	-88.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	9.11	0.00	0.00	0.00	0.00	3.24	COUNTY BOND RETIRE
PAY	-9.62	-9.11	0.00	0.00	0.19	0.10	-18.44	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	COUNTY BOND RETIRE
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
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ADJ	-42.38	63.73	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-67.45	-63.73	0.00	0.00	1.32	0.66	-129.20	
TOT	-109.83	0.00	0.00	0.00	1.32	0.66	-107.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.33	67.44	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-71.43	-67.44	0.00	0.00	1.38	0.70	-136.79	
TOT	-111.76	0.00	0.00	0.00	1.38	0.70	-109.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	11.25	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-11.88	-11.25	0.00	0.00	0.23	0.12	-22.78	
TOT	-19.14	0.00	0.00	0.00	0.23	0.12	-18.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
<hr/>								
ADJ	-50.28	78.69	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-83.31	-78.69	0.00	0.00	1.61	0.82	-159.57	
TOT	-133.59	0.00	0.00	0.00	1.61	0.82	-131.16	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.21	154.15	0.00	0.00	0.00	0.00	61.94	ST L COMM COLL
PAY	-163.32	-154.15	0.00	0.00	3.17	1.59	-312.71	
TOT	-255.53	0.00	0.00	0.00	3.17	1.59	-250.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	25.72	0.00	0.00	0.00	0.00	9.14	ST L COMM COLL
PAY	-27.17	-25.72	0.00	0.00	0.53	0.27	-52.09	
TOT	-43.75	0.00	0.00	0.00	0.53	0.27	-42.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ST L COMM COLL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-112.07	179.87	0.00	0.00	0.00	0.00	67.80	AUTH TOTAL
PAY	-190.49	-179.87	0.00	0.00	3.70	1.86	-364.80	
TOT	-302.56	0.00	0.00	0.00	3.70	1.86	-297.00	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.20	398.34	0.00	0.00	0.00	0.00	160.14	SPEC SCH DIST
PAY	-421.94	-398.34	0.00	0.00	8.20	4.10	-807.98	
TOT	-660.14	0.00	0.00	0.00	8.20	4.10	-647.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.84	66.46	0.00	0.00	0.00	0.00	23.62	SPEC SCH DIST
PAY	-70.18	-66.46	0.00	0.00	1.36	0.68	-134.60	
TOT	-113.02	0.00	0.00	0.00	1.36	0.68	-110.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	SPEC SCH DIST
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
<hr/>								
ADJ	-289.02	464.80	0.00	0.00	0.00	0.00	175.78	AUTH TOTAL
PAY	-492.12	-464.80	0.00	0.00	9.56	4.78	-942.58	
TOT	-781.14	0.00	0.00	0.00	9.56	4.78	-766.80	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.24	145.85	0.00	0.00	0.00	0.00	58.61	METRO ZOO
PAY	-154.47	-145.85	0.00	0.00	3.00	1.50	-295.82	
TOT	-241.71	0.00	0.00	0.00	3.00	1.50	-237.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	24.33	0.00	0.00	0.00	0.00	8.64	METRO ZOO
PAY	-25.70	-24.33	0.00	0.00	0.50	0.25	-49.28	
TOT	-41.39	0.00	0.00	0.00	0.50	0.25	-40.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	METRO ZOO
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
<hr/>								
ADJ	-106.47	170.18	0.00	0.00	0.00	0.00	63.71	AUTH TOTAL
PAY	-180.17	-170.18	0.00	0.00	3.50	1.75	-345.10	
TOT	-286.64	0.00	0.00	0.00	3.50	1.75	-281.39	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.39	89.07	0.00	0.00	0.00	0.00	41.68	COUNTY LIBRARY
PAY	-94.41	-89.07	0.00	0.00	1.83	0.92	-180.73	
TOT	-141.80	0.00	0.00	0.00	1.83	0.92	-139.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.67	15.00	0.00	0.00	0.00	0.00	5.33	COUNTY LIBRARY
PAY	-15.85	-15.00	0.00	0.00	0.31	0.16	-30.38	
TOT	-25.52	0.00	0.00	0.00	0.31	0.16	-25.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	COUNTY LIBRARY
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
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ADJ	-59.77	104.07	0.00	0.00	0.00	0.00	44.30	AUTH TOTAL
PAY	-110.26	-104.07	0.00	0.00	2.14	1.08	-211.11	
TOT	-170.03	0.00	0.00	0.00	2.14	1.08	-166.81	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.97	0.00	0.00	0.00	0.00	0.00	-66.97	SCH-AFFTON
TOT	-66.97	0.00	0.00	0.00	0.00	0.00	-66.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SCH-AFFTON
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-67.62	0.00	0.00	0.00	0.00	0.00	-67.62	AUTH TOTAL
TOT	-67.62	0.00	0.00	0.00	0.00	0.00	-67.62	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SCH-BRENTWOOD
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-CLAYTON
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.39	148.54	0.00	0.00	0.00	0.00	115.15	SCH-PARKWAY
PAY	-154.73	-148.54	0.00	0.00	3.04	1.51	-298.72	
TOT	-188.12	0.00	0.00	0.00	3.04	1.51	-183.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.07	0.00	0.00	0.00	0.00	0.00	-248.07	SCH-PARKWAY
TOT	-248.07	0.00	0.00	0.00	0.00	0.00	-248.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	SCH-PARKWAY
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
ADJ	-287.28	148.54	0.00	0.00	0.00	0.00	-138.74	AUTH TOTAL
PAY	-154.73	-148.54	0.00	0.00	3.04	1.51	-298.72	
TOT	-442.01	0.00	0.00	0.00	3.04	1.51	-437.46	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.54	65.81	0.00	0.00	0.00	0.00	53.27	SCH-ROCKWOOD
PAY	-68.55	-65.81	0.00	0.00	1.35	0.67	-132.34	
TOT	-81.09	0.00	0.00	0.00	1.35	0.67	-79.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	SCH-ROCKWOOD
TOT	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
ADJ	-22.81	65.81	0.00	0.00	0.00	0.00	43.00	AUTH TOTAL
PAY	-68.55	-65.81	0.00	0.00	1.35	0.67	-132.34	
TOT	-91.36	0.00	0.00	0.00	1.35	0.67	-89.34	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.59	284.70	0.00	0.00	0.00	0.00	238.11	SCH-FERG-FLOR
PAY	-332.16	-284.70	0.00	0.00	6.17	3.08	-607.61	
TOT	-378.75	0.00	0.00	0.00	6.17	3.08	-369.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	SCH-FERG-FLOR
TOT	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	
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ADJ	-61.47	284.70	0.00	0.00	0.00	0.00	223.23	AUTH TOTAL
PAY	-332.16	-284.70	0.00	0.00	6.17	3.08	-607.61	
TOT	-393.63	0.00	0.00	0.00	6.17	3.08	-384.38	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.16	467.59	0.00	0.00	0.00	0.00	427.43	SCH-JENNINGS
PAY	-487.08	-467.59	0.00	0.00	9.55	4.78	-940.34	
TOT	-527.24	0.00	0.00	0.00	9.55	4.78	-512.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-JENNINGS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-40.56	467.59	0.00	0.00	0.00	0.00	427.03	AUTH TOTAL
PAY	-487.08	-467.59	0.00	0.00	9.55	4.78	-940.34	
TOT	-527.64	0.00	0.00	0.00	9.55	4.78	-513.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.58	9.34	0.00	0.00	0.00	0.00	-108.24	SCH-KIRKWOOD
PAY	-9.94	-9.34	0.00	0.00	0.19	0.10	-18.99	
TOT	-127.52	0.00	0.00	0.00	0.19	0.10	-127.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-KIRKWOOD
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-119.41	9.34	0.00	0.00	0.00	0.00	-110.07	AUTH TOTAL
PAY	-9.94	-9.34	0.00	0.00	0.19	0.10	-18.99	
TOT	-129.35	0.00	0.00	0.00	0.19	0.10	-129.06	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	SCH-LADUE
PAY	-39.93	-38.33	0.00	0.00	0.78	0.39	-77.09	
TOT	-39.93	0.00	0.00	0.00	0.78	0.39	-38.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SCH-LADUE
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1.99	38.33	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-39.93	-38.33	0.00	0.00	0.78	0.39	-77.09	
TOT	-41.92	0.00	0.00	0.00	0.78	0.39	-40.75	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.96	34.77	0.00	0.00	0.00	0.00	-20.19	SCH-MAPLEWOOD
PAY	-36.21	-34.77	0.00	0.00	0.71	0.35	-69.92	
TOT	-91.17	0.00	0.00	0.00	0.71	0.35	-90.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SCH-MAPLEWOOD
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
ADJ	-56.00	34.77	0.00	0.00	0.00	0.00	-21.23	AUTH TOTAL
PAY	-36.21	-34.77	0.00	0.00	0.71	0.35	-69.92	
TOT	-92.21	0.00	0.00	0.00	0.71	0.35	-91.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	SCH-MEHLVILLE
PAY	-17.85	-17.13	0.00	0.00	0.35	0.18	-34.45	
TOT	-17.85	0.00	0.00	0.00	0.35	0.18	-17.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SCH-MEHLVILLE
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	17.13	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-17.85	-17.13	0.00	0.00	0.35	0.18	-34.45	
TOT	-19.61	0.00	0.00	0.00	0.35	0.18	-19.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,036.96	294.46	0.00	0.00	0.00	0.00	-742.50	SCH-NORMANDY
PAY	-306.72	-294.46	0.00	0.00	6.01	3.00	-592.17	
TOT	-1,343.68	0.00	0.00	0.00	6.01	3.00	-1,334.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.43	0.00	0.00	0.00	0.00	364.43	SCH-NORMANDY
PAY	-387.69	-364.43	0.00	0.00	7.52	3.76	-740.84	
TOT	-387.69	0.00	0.00	0.00	7.52	3.76	-376.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SCH-NORMANDY
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-1,037.60	658.89	0.00	0.00	0.00	0.00	-378.71	AUTH TOTAL
PAY	-694.41	-658.89	0.00	0.00	13.53	6.76	-1,333.01	
TOT	-1,732.01	0.00	0.00	0.00	13.53	6.76	-1,711.72	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	SCH-PATTONVILLE
PAY	-50.41	-48.39	0.00	0.00	0.98	0.49	-97.33	
TOT	-50.41	0.00	0.00	0.00	0.98	0.49	-48.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	SCH-PATTONVILLE
TOT	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	
<hr/>								
ADJ	-10.59	48.39	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-50.41	-48.39	0.00	0.00	0.98	0.49	-97.33	
TOT	-61.00	0.00	0.00	0.00	0.98	0.49	-59.53	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.69	60.11	0.00	0.00	0.00	0.00	-22.58	SCH-RITENOUR
PAY	-62.63	-60.11	0.00	0.00	1.23	0.61	-120.90	
TOT	-145.32	0.00	0.00	0.00	1.23	0.61	-143.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SCH-RITENOUR
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
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ADJ	-84.82	60.11	0.00	0.00	0.00	0.00	-24.71	AUTH TOTAL
PAY	-62.63	-60.11	0.00	0.00	1.23	0.61	-120.90	
TOT	-147.45	0.00	0.00	0.00	1.23	0.61	-145.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.23	756.69	0.00	0.00	0.00	0.00	642.46	SCH-RIVERVIEW GRNS
PAY	-796.71	-756.69	0.00	0.00	15.54	7.76	-1,530.10	
TOT	-910.94	0.00	0.00	0.00	15.54	7.76	-887.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.15	0.00	0.00	0.00	0.00	212.15	SCH-RIVERVIEW GRNS
PAY	-220.99	-212.15	0.00	0.00	4.33	2.16	-426.65	
TOT	-220.99	0.00	0.00	0.00	4.33	2.16	-214.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-RIVERVIEW GRNS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-114.42	968.84	0.00	0.00	0.00	0.00	854.42	AUTH TOTAL
PAY	-1,017.70	-968.84	0.00	0.00	19.87	9.92	-1,956.75	
TOT	-1,132.12	0.00	0.00	0.00	19.87	9.92	-1,102.33	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.95	0.00	0.00	0.00	0.00	31.95	SCH-UNIVERSITY CTY
PAY	-33.28	-31.95	0.00	0.00	0.65	0.33	-64.25	
TOT	-33.28	0.00	0.00	0.00	0.65	0.33	-32.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-UNIVERSITY CTY
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.70	31.95	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-33.28	-31.95	0.00	0.00	0.65	0.33	-64.25	
TOT	-33.98	0.00	0.00	0.00	0.65	0.33	-33.00	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SCH-VALLEY PARK
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	SCH-WEBSTER GROVES
TOT	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-WEBSTER GROVES
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	AUTH TOTAL
TOT	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-WELLSTON
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SCH-LINDBERGH
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.85	842.98	0.00	0.00	0.00	0.00	596.13	SCH-HAZELWOOD
PAY	-890.44	-842.98	0.00	0.00	17.33	8.66	-1,707.43	
TOT	-1,137.29	0.00	0.00	0.00	17.33	8.66	-1,111.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	SCH-HAZELWOOD
TOT	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	
ADJ	-256.01	842.98	0.00	0.00	0.00	0.00	586.97	AUTH TOTAL
PAY	-890.44	-842.98	0.00	0.00	17.33	8.66	-1,707.43	
TOT	-1,146.45	0.00	0.00	0.00	17.33	8.66	-1,120.46	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	8.22	0.00	0.00	0.00	0.00	1.31	MISS RIV ANTI POLL
PAY	-8.62	-8.22	0.00	0.00	0.17	0.08	-16.59	
TOT	-15.53	0.00	0.00	0.00	0.17	0.08	-15.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	MISS RIV ANTI POLL
PAY	-2.26	-2.14	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	MISS RIV ANTI POLL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-7.56	10.36	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-10.88	-10.36	0.00	0.00	0.21	0.10	-20.93	
TOT	-18.44	0.00	0.00	0.00	0.21	0.10	-18.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.06	35.30	0.00	0.00	0.00	0.00	9.24	METRO SEWER DIST
PAY	-37.56	-35.30	0.00	0.00	0.73	0.37	-71.76	
TOT	-63.62	0.00	0.00	0.00	0.73	0.37	-62.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	METRO SEWER DIST
PAY	-7.93	-7.51	0.00	0.00	0.16	0.08	-15.20	
TOT	-7.93	0.00	0.00	0.00	0.16	0.08	-7.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	METRO SEWER DIST
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-26.84	42.81	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-45.49	-42.81	0.00	0.00	0.89	0.45	-86.96	
TOT	-72.33	0.00	0.00	0.00	0.89	0.45	-70.99	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	2.76	0.00	0.00	0.00	0.00	2.51	MSD EXTENSION
PAY	-2.90	-2.76	0.00	0.00	0.06	0.02	-5.58	
TOT	-3.15	0.00	0.00	0.00	0.06	0.02	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	MSD EXTENSION
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MSD EXTENSION
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-1.77	2.76	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.90	-2.76	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	9.88	0.00	0.00	0.00	0.00	9.29	SEWR-MALINE CR
PAY	-10.47	-9.88	0.00	0.00	0.20	0.10	-20.05	
TOT	-11.06	0.00	0.00	0.00	0.20	0.10	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-MALINE CR
PAY	-2.70	-2.59	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.63	12.47	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-13.17	-12.47	0.00	0.00	0.26	0.12	-25.26	
TOT	-13.80	0.00	0.00	0.00	0.26	0.12	-13.42	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SEWR-NO. AFFTON
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-FOUNTAIN CR
PAY	-3.83	-3.68	0.00	0.00	0.08	0.04	-7.39	
TOT	-3.83	0.00	0.00	0.00	0.08	0.04	-3.71	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-3.83	-3.68	0.00	0.00	0.08	0.04	-7.39	
TOT	-3.83	0.00	0.00	0.00	0.08	0.04	-3.71	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-GRAVOIS CR.
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	0.08	0.00	0.00	0.00	0.00	-7.26	SEWR-WELLSTON
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-7.35	0.08	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	4.51	0.00	0.00	0.00	0.00	1.32	SEWR-WATKINS CR
PAY	-4.79	-4.51	0.00	0.00	0.10	0.04	-9.16	
TOT	-7.98	0.00	0.00	0.00	0.10	0.04	-7.84	
ADJ	-3.19	4.51	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4.79	-4.51	0.00	0.00	0.10	0.04	-9.16	
TOT	-7.98	0.00	0.00	0.00	0.10	0.04	-7.84	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	2.97	0.00	0.00	0.00	0.00	2.90	SEWR-U.CTY STORM
PAY	-3.10	-2.97	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.17	2.97	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.10	-2.97	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.91	0.00	0.00	0.00	0.00	2.73	SEWR-DELLWOOD CR
PAY	-3.19	-2.91	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.37	0.00	0.00	0.00	0.06	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-DELLWOOD CR
PAY	-2.31	-2.22	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.19	5.13	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-5.50	-5.13	0.00	0.00	0.10	0.05	-10.48	
TOT	-5.69	0.00	0.00	0.00	0.10	0.05	-5.54	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	6.59	0.00	0.00	0.00	0.00	4.73	SEWR-COLD WATER
PAY	-7.36	-6.59	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-COLD WATER
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-2.23	6.59	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-7.36	-6.59	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.59	0.00	0.00	0.00	0.14	0.07	-9.38	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	FIRE-AFFTON
TOT	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	AUTH TOTAL
TOT	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-LEMAY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	144.14	0.00	0.00	0.00	0.00	131.54	FIRE-METRO NORTH
PAY	-150.15	-144.14	0.00	0.00	2.94	1.47	-289.88	
TOT	-162.75	0.00	0.00	0.00	2.94	1.47	-158.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.44	0.00	0.00	0.00	0.00	55.44	FIRE-METRO NORTH
PAY	-57.75	-55.44	0.00	0.00	1.13	0.57	-111.49	
TOT	-57.75	0.00	0.00	0.00	1.13	0.57	-56.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-12.62	199.58	0.00	0.00	0.00	0.00	186.96	AUTH TOTAL
PAY	-207.90	-199.58	0.00	0.00	4.07	2.04	-401.37	
TOT	-220.52	0.00	0.00	0.00	4.07	2.04	-214.41	

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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	-16.10	50.03	0.00	0.00	0.00	0.00	33.93	FIRE-RIVERVIEW
PAY	-54.18	-50.03	0.00	0.00	1.04	0.52	-102.65	
TOT	-70.28	0.00	0.00	0.00	1.04	0.52	-68.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-16.13	50.03	0.00	0.00	0.00	0.00	33.90	AUTH TOTAL
PAY	-54.18	-50.03	0.00	0.00	1.04	0.52	-102.65	
TOT	-70.31	0.00	0.00	0.00	1.04	0.52	-68.75	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.30	60.70	0.00	0.00	0.00	0.00	-94.60	FIRE-NORMANDY
PAY	-63.23	-60.70	0.00	0.00	1.24	0.62	-122.07	
TOT	-218.53	0.00	0.00	0.00	1.24	0.62	-216.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.82	0.00	0.00	0.00	0.00	101.82	FIRE-NORMANDY
PAY	-108.31	-101.82	0.00	0.00	2.10	1.05	-206.98	
TOT	-108.31	0.00	0.00	0.00	2.10	1.05	-105.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-155.32	162.52	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-171.54	-162.52	0.00	0.00	3.34	1.67	-329.05	
TOT	-326.86	0.00	0.00	0.00	3.34	1.67	-321.85	

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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	-4.26	49.99	0.00	0.00	0.00	0.00	45.73	FIRE-FLORISSANT V
PAY	-57.98	-49.99	0.00	0.00	1.08	0.54	-106.35	
TOT	-62.24	0.00	0.00	0.00	1.08	0.54	-60.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-FLORISSANT V
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-4.44	49.99	0.00	0.00	0.00	0.00	45.55	AUTH TOTAL
PAY	-57.98	-49.99	0.00	0.00	1.08	0.54	-106.35	
TOT	-62.42	0.00	0.00	0.00	1.08	0.54	-60.80	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-ROBERTSON
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.66	24.46	0.00	0.00	0.00	0.00	-94.20	FIRE-MID COUNTY
PAY	-25.47	-24.46	0.00	0.00	0.49	0.25	-49.19	
TOT	-144.13	0.00	0.00	0.00	0.49	0.25	-143.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-MID COUNTY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-119.16	24.46	0.00	0.00	0.00	0.00	-94.70	AUTH TOTAL
PAY	-25.47	-24.46	0.00	0.00	0.49	0.25	-49.19	
TOT	-144.63	0.00	0.00	0.00	0.49	0.25	-143.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	FIRE-PATTONVILLE B
PAY	-16.23	-15.58	0.00	0.00	0.32	0.16	-31.33	
TOT	-16.23	0.00	0.00	0.00	0.32	0.16	-15.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-PATTONVILLE B
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	15.58	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-16.23	-15.58	0.00	0.00	0.32	0.16	-31.33	
TOT	-17.22	0.00	0.00	0.00	0.32	0.16	-16.74	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-MARYLAND HTS
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	14.21	0.00	0.00	0.00	0.00	-5.34	FIRE-COMMUNITY
PAY	-14.80	-14.21	0.00	0.00	0.29	0.14	-28.58	
TOT	-34.35	0.00	0.00	0.00	0.29	0.14	-33.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-COMMUNITY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-19.87	14.21	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-14.80	-14.21	0.00	0.00	0.29	0.14	-28.58	
TOT	-34.67	0.00	0.00	0.00	0.29	0.14	-34.24	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.45	105.20	0.00	0.00	0.00	0.00	66.75	FIRE-SPANISH LAKE
PAY	-109.58	-105.20	0.00	0.00	2.15	1.08	-211.55	
TOT	-148.03	0.00	0.00	0.00	2.15	1.08	-144.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-38.47	105.20	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-109.58	-105.20	0.00	0.00	2.15	1.08	-211.55	
TOT	-148.05	0.00	0.00	0.00	2.15	1.08	-144.82	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.23	95.82	0.00	0.00	0.00	0.00	68.59	FIRE-BLACK JACK
PAY	-102.17	-95.82	0.00	0.00	1.98	0.99	-195.02	
TOT	-129.40	0.00	0.00	0.00	1.98	0.99	-126.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-BLACK JACK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-27.38	95.82	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-102.17	-95.82	0.00	0.00	1.98	0.99	-195.02	
TOT	-129.55	0.00	0.00	0.00	1.98	0.99	-126.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	FIRE-MEHLVILLE
PAY	-4.60	-4.42	0.00	0.00	0.09	0.04	-8.89	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-MEHLVILLE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-0.65	4.42	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-4.60	-4.42	0.00	0.00	0.09	0.04	-8.89	
TOT	-5.25	0.00	0.00	0.00	0.09	0.04	-5.12	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST OVERLAND
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.46	32.73	0.00	0.00	0.00	0.00	20.27	FIRE-METRO WEST
PAY	-34.09	-32.73	0.00	0.00	0.67	0.33	-65.82	
TOT	-46.55	0.00	0.00	0.00	0.67	0.33	-45.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-METRO WEST
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-12.90	32.73	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-34.09	-32.73	0.00	0.00	0.67	0.33	-65.82	
TOT	-46.99	0.00	0.00	0.00	0.67	0.33	-45.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-MONARCH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-CREVE COEUR
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	FIRE-FENTON
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	FIRE-WEST CO EMS
PAY	-15.69	-15.06	0.00	0.00	0.31	0.16	-30.28	
TOT	-15.69	0.00	0.00	0.00	0.31	0.16	-15.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-WEST CO EMS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	15.06	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-15.69	-15.06	0.00	0.00	0.31	0.16	-30.28	
TOT	-15.81	0.00	0.00	0.00	0.31	0.16	-15.34	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-VALLEY PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	LIGHT-CASTLE POINT
PAY	-2.76	-2.65	0.00	0.00	0.06	0.02	-5.33	
TOT	-2.76	0.00	0.00	0.00	0.06	0.02	-2.68	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.76	-2.65	0.00	0.00	0.06	0.02	-5.33	
TOT	-2.76	0.00	0.00	0.00	0.06	0.02	-2.68	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	LIGHT-GLASGOW
PAY	-2.27	-1.95	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.27	-1.95	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.65	0.00	0.00	0.00	0.00	-2.65	CTY-FERGUSON
PAY	2.82	2.65	0.00	0.00	-0.06	-0.02	5.39	
TOT	2.82	0.00	0.00	0.00	-0.06	-0.02	2.74	
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	
ADJ	0.00	-2.65	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.82	2.65	0.00	2.50	-0.09	-0.02	7.86	
TOT	2.82	0.00	0.00	2.50	-0.09	-0.02	5.21	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.18	6.73	0.00	0.00	0.00	0.00	-13.45	CTY-PINE LAWN
PAY	-7.01	-6.73	0.00	0.00	0.14	0.07	-13.53	
TOT	-27.19	0.00	0.00	0.00	0.14	0.07	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-PINE LAWN
PAY	-17.93	-16.85	0.00	0.00	0.35	0.17	-34.26	
TOT	-17.93	0.00	0.00	0.00	0.35	0.17	-17.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-20.18	23.58	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-24.94	-23.58	0.00	-28.00	0.77	0.24	-75.51	
TOT	-45.12	0.00	0.00	-28.00	0.77	0.24	-72.11	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	5.96	0.00	0.00	0.00	0.00	2.97	CTY-RICHMOND HTS
PAY	-6.21	-5.96	0.00	0.00	0.12	0.06	-11.99	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-2.99	5.96	0.00	-6.50	0.00	0.00	-3.53	AUTH TOTAL
PAY	-6.21	-5.96	0.00	-6.50	0.19	0.06	-18.42	
TOT	-9.20	0.00	0.00	-13.00	0.19	0.06	-21.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-ROCK HILL
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.58	0.00	0.00	-3.50	0.00	0.00	-5.08	AUTH TOTAL
TOT	-1.58	0.00	0.00	-3.50	0.00	0.00	-5.08	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-UNIVERSITY CTY
PAY	-2.10	-2.02	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.10	-2.02	0.00	-6.50	0.11	0.02	-10.49	
TOT	-2.10	0.00	0.00	-6.50	0.11	0.02	-8.47	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-VINITA PARK
PAY	-3.28	-3.15	0.00	0.00	0.06	0.04	-6.33	
TOT	-3.28	0.00	0.00	0.00	0.06	0.04	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	3.15	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.28	-3.15	0.00	0.00	0.06	0.04	-6.33	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-CRESTWOOD
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-HANLEY HILLS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-HAZELWOOD
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.84	1.25	0.00	0.00	0.00	0.00	-22.59	CTY-PAGEDALE
PAY	-1.30	-1.25	0.00	0.00	0.02	0.02	-2.51	
TOT	-25.14	0.00	0.00	0.00	0.02	0.02	-25.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-23.84	1.25	0.00	-6.00	0.00	0.00	-28.59	AUTH TOTAL
PAY	-1.30	-1.25	0.00	-6.00	0.08	0.02	-8.45	
TOT	-25.14	0.00	0.00	-12.00	0.08	0.02	-37.04	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-RIVERVIEW
PAY	-3.78	-3.63	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.78	0.00	0.00	0.00	0.08	0.04	-3.66	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-3.78	-3.63	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.78	0.00	0.00	0.00	0.08	0.04	-3.66	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-CHESTERFIELD
PAY	-2.31	-2.22	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.31	-2.22	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.65	54.62	0.00	0.00	0.00	0.00	21.97	SHELTERED WORKSHOP
PAY	-57.83	-54.62	0.00	0.00	1.13	0.56	-110.76	
TOT	-90.48	0.00	0.00	0.00	1.13	0.56	-88.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	9.11	0.00	0.00	0.00	0.00	3.24	SHELTERED WORKSHOP
PAY	-9.62	-9.11	0.00	0.00	0.19	0.10	-18.44	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SHELTERED WORKSHOP
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-39.27	63.73	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-67.45	-63.73	0.00	0.00	1.32	0.66	-129.20	
TOT	-106.72	0.00	0.00	0.00	1.32	0.66	-104.74	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	253.68	0.00	0.00	0.00	253.68	PENALTIES
PAY	0.00	0.00	-253.68	0.00	0.00	0.00	-253.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	253.68	0.00	0.00	0.00	253.68	AUTH TOTAL
PAY	0.00	0.00	-253.68	0.00	0.00	0.00	-253.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-53.16	0.00	0.00	-53.16	
TOT	0.00	0.00	0.00	-74.93	0.00	0.00	-74.93	
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ADJ	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-53.16	0.00	0.00	-53.16	
TOT	0.00	0.00	0.00	-74.93	0.00	0.00	-74.93	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-63.17	0.00	0.00	-63.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-63.17	0.00	0.00	-63.17	
<hr/>								
PAY	0.00	0.00	0.00	-63.17	0.00	0.00	-63.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.17	0.00	0.00	-63.17	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-127.79	0.00	0.00	-127.79	COMMISSION
TOT	0.00	0.00	0.00	-127.79	0.00	0.00	-127.79	
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PAY	0.00	0.00	0.00	-127.79	0.00	0.00	-127.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.79	0.00	0.00	-127.79	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.07	28.27	0.00	0.00	0.00	0.00	13.20	ST. OF MISSOURI
PAY	-37.83	-28.27	0.00	0.00	0.66	0.00	-65.44	
TOT	-52.90	0.00	0.00	0.00	0.66	0.00	-52.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.95	10.82	0.00	0.00	0.00	0.00	6.87	ST. OF MISSOURI
PAY	-12.70	-10.82	0.00	0.00	0.24	0.00	-23.28	
TOT	-16.65	0.00	0.00	0.00	0.24	0.00	-16.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-19.47	39.09	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-50.53	-39.09	0.00	0.00	0.90	0.00	-88.72	
TOT	-70.00	0.00	0.00	0.00	0.90	0.00	-69.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.33	178.99	0.00	0.00	0.00	0.00	83.66	COUNTY GENERAL
PAY	-239.64	-178.99	0.00	0.00	4.19	2.09	-412.35	
TOT	-334.97	0.00	0.00	0.00	4.19	2.09	-328.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.01	68.57	0.00	0.00	0.00	0.00	43.56	COUNTY GENERAL
PAY	-80.48	-68.57	0.00	0.00	1.49	0.74	-146.82	
TOT	-105.49	0.00	0.00	0.00	1.49	0.74	-103.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	COUNTY GENERAL
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-125.58	247.56	0.00	15.00	0.00	0.00	136.98	AUTH TOTAL
PAY	-320.12	-247.56	0.00	-45.00	5.68	2.83	-604.17	
TOT	-445.70	0.00	0.00	-30.00	5.68	2.83	-467.19	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.82	155.42	0.00	0.00	0.00	0.00	72.60	COUNTY HEALTH FUND
PAY	-208.20	-155.42	0.00	0.00	3.63	1.82	-358.17	
TOT	-291.02	0.00	0.00	0.00	3.63	1.82	-285.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.71	59.53	0.00	0.00	0.00	0.00	37.82	COUNTY HEALTH FUND
PAY	-69.88	-59.53	0.00	0.00	1.30	0.65	-127.46	
TOT	-91.59	0.00	0.00	0.00	1.30	0.65	-89.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	COUNTY HEALTH FUND
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
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ADJ	-109.00	214.95	0.00	0.00	0.00	0.00	105.95	AUTH TOTAL
PAY	-278.08	-214.95	0.00	0.00	4.93	2.47	-485.63	
TOT	-387.08	0.00	0.00	0.00	4.93	2.47	-379.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.56	32.95	0.00	0.00	0.00	0.00	15.39	CO. PARK MAINT.
PAY	-44.17	-32.95	0.00	0.00	0.77	0.38	-75.97	
TOT	-61.73	0.00	0.00	0.00	0.77	0.38	-60.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	12.63	0.00	0.00	0.00	0.00	8.02	CO. PARK MAINT.
PAY	-14.82	-12.63	0.00	0.00	0.28	0.13	-27.04	
TOT	-19.43	0.00	0.00	0.00	0.28	0.13	-19.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CO. PARK MAINT.
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-22.92	45.58	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-58.99	-45.58	0.00	0.00	1.05	0.51	-103.01	
TOT	-81.91	0.00	0.00	0.00	1.05	0.51	-80.35	

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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	-42.66	80.05	0.00	0.00	0.00	0.00	37.39	COUNTY BOND RETIRE
PAY	-107.26	-80.05	0.00	0.00	1.87	0.94	-184.50	
TOT	-149.92	0.00	0.00	0.00	1.87	0.94	-147.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	30.66	0.00	0.00	0.00	0.00	19.48	COUNTY BOND RETIRE
PAY	-35.99	-30.66	0.00	0.00	0.67	0.33	-65.65	
TOT	-47.17	0.00	0.00	0.00	0.67	0.33	-46.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	COUNTY BOND RETIRE
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
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ADJ	-57.69	110.71	0.00	0.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-143.25	-110.71	0.00	0.00	2.54	1.27	-250.15	
TOT	-200.94	0.00	0.00	0.00	2.54	1.27	-197.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.70	98.87	0.00	0.00	0.00	0.00	46.17	ROAD & BRIDGE
PAY	-132.48	-98.87	0.00	0.00	2.31	1.15	-227.89	
TOT	-185.18	0.00	0.00	0.00	2.31	1.15	-181.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	37.88	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-44.46	-37.88	0.00	0.00	0.82	0.41	-81.11	
TOT	-58.28	0.00	0.00	0.00	0.82	0.41	-57.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
ADJ	-69.20	136.75	0.00	0.00	0.00	0.00	67.55	AUTH TOTAL
PAY	-176.94	-136.75	0.00	0.00	3.13	1.56	-309.00	
TOT	-246.14	0.00	0.00	0.00	3.13	1.56	-241.45	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.47	226.02	0.00	0.00	0.00	0.00	105.55	ST L COMM COLL
PAY	-302.77	-226.02	0.00	0.00	5.29	2.64	-520.86	
TOT	-423.24	0.00	0.00	0.00	5.29	2.64	-415.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.58	86.59	0.00	0.00	0.00	0.00	55.01	ST L COMM COLL
PAY	-101.63	-86.59	0.00	0.00	1.89	0.94	-185.39	
TOT	-133.21	0.00	0.00	0.00	1.89	0.94	-130.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ST L COMM COLL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
ADJ	-155.33	312.61	0.00	0.00	0.00	0.00	157.28	AUTH TOTAL
PAY	-404.40	-312.61	0.00	0.00	7.18	3.58	-706.25	
TOT	-559.73	0.00	0.00	0.00	7.18	3.58	-548.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.67	586.82	0.00	0.00	0.00	0.00	274.15	SPEC SCH DIST
PAY	-785.96	-586.82	0.00	0.00	13.73	6.86	-1,352.19	
TOT	-1,098.63	0.00	0.00	0.00	13.73	6.86	-1,078.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.99	224.78	0.00	0.00	0.00	0.00	142.79	SPEC SCH DIST
PAY	-263.83	-224.78	0.00	0.00	4.89	2.44	-481.28	
TOT	-345.82	0.00	0.00	0.00	4.89	2.44	-338.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	SPEC SCH DIST
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
<hr/>								
ADJ	-402.64	811.60	0.00	0.00	0.00	0.00	408.96	AUTH TOTAL
PAY	-1,049.79	-811.60	0.00	0.00	18.62	9.30	-1,833.47	
TOT	-1,452.43	0.00	0.00	0.00	18.62	9.30	-1,424.51	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.42	218.51	0.00	0.00	0.00	0.00	102.09	METRO ZOO
PAY	-292.72	-218.51	0.00	0.00	5.12	2.55	-503.56	
TOT	-409.14	0.00	0.00	0.00	5.12	2.55	-401.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.53	83.70	0.00	0.00	0.00	0.00	53.17	METRO ZOO
PAY	-98.25	-83.70	0.00	0.00	1.82	0.91	-179.22	
TOT	-128.78	0.00	0.00	0.00	1.82	0.91	-126.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	METRO ZOO
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
<hr/>								
ADJ	-150.49	302.21	0.00	0.00	0.00	0.00	151.72	AUTH TOTAL
PAY	-390.97	-302.21	0.00	0.00	6.94	3.46	-682.78	
TOT	-541.46	0.00	0.00	0.00	6.94	3.46	-531.06	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.33	115.72	0.00	0.00	0.00	0.00	50.39	COUNTY LIBRARY
PAY	-155.85	-115.72	0.00	0.00	2.72	1.36	-267.49	
TOT	-221.18	0.00	0.00	0.00	2.72	1.36	-217.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.42	50.51	0.00	0.00	0.00	0.00	32.09	COUNTY LIBRARY
PAY	-59.28	-50.51	0.00	0.00	1.10	0.55	-108.14	
TOT	-77.70	0.00	0.00	0.00	1.10	0.55	-76.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	COUNTY LIBRARY
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-86.46	166.23	0.00	0.00	0.00	0.00	79.77	AUTH TOTAL
PAY	-215.13	-166.23	0.00	0.00	3.82	1.91	-375.63	
TOT	-301.59	0.00	0.00	0.00	3.82	1.91	-295.86	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	11.11	0.00	0.00	0.00	0.00	6.71	FERGUSON LIBRARY
PAY	-14.26	-11.11	0.00	0.00	0.25	0.13	-24.99	
TOT	-18.66	0.00	0.00	0.00	0.25	0.13	-18.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-4.43	11.11	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-14.26	-11.11	0.00	0.00	0.25	0.13	-24.99	
TOT	-18.69	0.00	0.00	0.00	0.25	0.13	-18.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	MAPLEWOOD LIBRARY
PAY	-3.77	-2.95	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	2.95	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.77	-2.95	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	SCH-AFFTON
PAY	-34.48	-26.90	0.00	0.00	0.61	0.30	-60.47	
TOT	-34.48	0.00	0.00	0.00	0.61	0.30	-33.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SCH-AFFTON
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.64	26.90	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-34.48	-26.90	0.00	0.00	0.61	0.30	-60.47	
TOT	-35.12	0.00	0.00	0.00	0.61	0.30	-34.21	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.99	0.00	0.00	0.00	0.00	110.99	SCH-BAYLESS
PAY	-142.30	-110.99	0.00	0.00	2.53	1.26	-249.50	
TOT	-142.30	0.00	0.00	0.00	2.53	1.26	-138.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	110.99	0.00	0.00	0.00	0.00	110.92	AUTH TOTAL
PAY	-142.30	-110.99	0.00	0.00	2.53	1.26	-249.50	
TOT	-142.37	0.00	0.00	0.00	2.53	1.26	-138.58	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.75	0.00	0.00	0.00	0.00	93.75	SCH-BRENTWOOD
PAY	-120.19	-93.75	0.00	0.00	2.14	1.07	-210.73	
TOT	-120.19	0.00	0.00	0.00	2.14	1.07	-116.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-BRENTWOOD
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	93.75	0.00	0.00	0.00	0.00	92.51	AUTH TOTAL
PAY	-120.19	-93.75	0.00	0.00	2.14	1.07	-210.73	
TOT	-121.43	0.00	0.00	0.00	2.14	1.07	-118.22	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-CLAYTON
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.56	262.49	0.00	0.00	0.00	0.00	125.93	SCH-PARKWAY
PAY	-336.89	-262.49	0.00	0.00	5.99	2.99	-590.40	
TOT	-473.45	0.00	0.00	0.00	5.99	2.99	-464.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.97	0.00	0.00	0.00	0.00	0.00	-248.97	SCH-PARKWAY
TOT	-248.97	0.00	0.00	0.00	0.00	0.00	-248.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	SCH-PARKWAY
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
ADJ	-391.54	262.49	0.00	0.00	0.00	0.00	-129.05	AUTH TOTAL
PAY	-336.89	-262.49	0.00	0.00	5.99	2.99	-590.40	
TOT	-728.43	0.00	0.00	0.00	5.99	2.99	-719.45	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.94	0.00	0.00	0.00	0.00	142.94	SCH-ROCKWOOD
PAY	-183.25	-142.94	0.00	0.00	3.26	1.63	-321.30	
TOT	-183.25	0.00	0.00	0.00	3.26	1.63	-178.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	SCH-ROCKWOOD
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
ADJ	-10.85	142.94	0.00	0.00	0.00	0.00	132.09	AUTH TOTAL
PAY	-183.25	-142.94	0.00	0.00	3.26	1.63	-321.30	
TOT	-194.10	0.00	0.00	0.00	3.26	1.63	-189.21	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.61	401.31	0.00	0.00	0.00	0.00	197.70	SCH-FERG-FLOR
PAY	-581.24	-401.31	0.00	0.00	9.82	4.92	-967.81	
TOT	-784.85	0.00	0.00	0.00	9.82	4.92	-770.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SCH-FERG-FLOR
PAY	-2.01	-1.52	0.00	0.00	0.04	0.02	-3.47	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	SCH-FERG-FLOR
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
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ADJ	-218.13	402.83	0.00	0.00	0.00	0.00	184.70	AUTH TOTAL
PAY	-583.25	-402.83	0.00	0.00	9.86	4.94	-971.28	
TOT	-801.38	0.00	0.00	0.00	9.86	4.94	-786.58	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SCH-HANCOCK
PAY	-5.69	-4.44	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.69	0.00	0.00	0.00	0.10	0.05	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-HANCOCK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.12	4.44	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-5.69	-4.44	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.41	491.03	0.00	0.00	0.00	0.00	542.44	SCH-JENNINGS
PAY	-705.33	-491.03	0.00	0.00	11.96	5.99	-1,178.41	
TOT	-653.92	0.00	0.00	0.00	11.96	5.99	-635.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-230.12	0.00	0.00	0.00	0.00	-230.12	SCH-JENNINGS
PAY	442.53	230.12	0.00	0.00	-6.73	-3.36	662.56	
TOT	442.53	0.00	0.00	0.00	-6.73	-3.36	432.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-JENNINGS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	51.02	260.91	0.00	0.00	0.00	0.00	311.93	AUTH TOTAL
PAY	-262.80	-260.91	0.00	0.00	5.23	2.63	-515.85	
TOT	-211.78	0.00	0.00	0.00	5.23	2.63	-203.92	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.08	88.45	0.00	0.00	0.00	0.00	34.37	SCH-KIRKWOOD
PAY	-113.66	-88.45	0.00	0.00	2.02	1.01	-199.08	
TOT	-167.74	0.00	0.00	0.00	2.02	1.01	-164.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-KIRKWOOD
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
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ADJ	-55.79	88.45	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-113.66	-88.45	0.00	0.00	2.02	1.01	-199.08	
TOT	-169.45	0.00	0.00	0.00	2.02	1.01	-166.42	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-LADUE
PAY	-1.49	-0.09	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SCH-LADUE
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
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ADJ	-1.91	0.09	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-1.49	-0.09	0.00	0.00	0.01	0.01	-1.56	
TOT	-3.40	0.00	0.00	0.00	0.01	0.01	-3.38	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.64	61.90	0.00	0.00	0.00	0.00	28.26	SCH-MAPLEWOOD
PAY	-79.35	-61.90	0.00	0.00	1.41	0.71	-139.13	
TOT	-112.99	0.00	0.00	0.00	1.41	0.71	-110.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-MAPLEWOOD
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-34.66	61.90	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-79.35	-61.90	0.00	0.00	1.41	0.71	-139.13	
TOT	-114.01	0.00	0.00	0.00	1.41	0.71	-111.89	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.12	64.80	0.00	0.00	0.00	0.00	27.68	SCH-MEHLVILLE
PAY	-83.17	-64.80	0.00	0.00	1.48	0.74	-145.75	
TOT	-120.29	0.00	0.00	0.00	1.48	0.74	-118.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SCH-MEHLVILLE
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
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ADJ	-38.86	64.80	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-83.17	-64.80	0.00	0.00	1.48	0.74	-145.75	
TOT	-122.03	0.00	0.00	0.00	1.48	0.74	-119.81	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-786.92	452.31	0.00	0.00	0.00	0.00	-334.61	SCH-NORMANDY
PAY	-595.18	-452.31	0.00	0.00	10.47	5.24	-1,031.78	
TOT	-1,382.10	0.00	0.00	0.00	10.47	5.24	-1,366.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.75	1,141.94	0.00	0.00	0.00	0.00	823.19	SCH-NORMANDY
PAY	-1,409.64	-1,141.94	0.00	0.00	25.52	12.76	-2,513.30	
TOT	-1,728.39	0.00	0.00	0.00	25.52	12.76	-1,690.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SCH-NORMANDY
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	-1,106.36	1,594.25	0.00	0.00	0.00	0.00	487.89	AUTH TOTAL
PAY	-2,004.82	-1,594.25	0.00	0.00	35.99	18.00	-3,545.08	
TOT	-3,111.18	0.00	0.00	0.00	35.99	18.00	-3,057.19	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	248.25	0.00	0.00	0.00	0.00	248.25	SCH-PATTONVILLE
PAY	-318.27	-248.25	0.00	0.00	5.66	2.83	-558.03	
TOT	-318.27	0.00	0.00	0.00	5.66	2.83	-309.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	SCH-PATTONVILLE
TOT	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	
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ADJ	-10.76	248.25	0.00	0.00	0.00	0.00	237.49	AUTH TOTAL
PAY	-318.27	-248.25	0.00	0.00	5.66	2.83	-558.03	
TOT	-329.03	0.00	0.00	0.00	5.66	2.83	-320.54	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.67	531.89	0.00	0.00	0.00	0.00	166.22	SCH-RITENOUR
PAY	-770.54	-531.89	0.00	0.00	13.03	6.51	-1,282.89	
TOT	-1,136.21	0.00	0.00	0.00	13.03	6.51	-1,116.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.03	0.00	0.00	0.00	0.00	362.03	SCH-RITENOUR
PAY	-464.14	-362.03	0.00	0.00	8.26	4.13	-813.78	
TOT	-464.14	0.00	0.00	0.00	8.26	4.13	-451.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SCH-RITENOUR
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<hr/>								
ADJ	-367.75	893.92	0.00	0.00	0.00	0.00	526.17	AUTH TOTAL
PAY	-1,234.68	-893.92	0.00	0.00	21.29	10.64	-2,096.67	
TOT	-1,602.43	0.00	0.00	0.00	21.29	10.64	-1,570.50	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.08	705.55	0.00	0.00	0.00	0.00	592.47	SCH-RIVERVIEW GRNS
PAY	-913.83	-705.55	0.00	0.00	16.20	8.10	-1,595.08	
TOT	-1,026.91	0.00	0.00	0.00	16.20	8.10	-1,002.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.38	0.00	0.00	0.00	0.00	172.38	SCH-RIVERVIEW GRNS
PAY	-220.99	-172.38	0.00	0.00	3.93	1.96	-387.48	
TOT	-220.99	0.00	0.00	0.00	3.93	1.96	-215.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-RIVERVIEW GRNS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-113.27	877.93	0.00	0.00	0.00	0.00	764.66	AUTH TOTAL
PAY	-1,134.82	-877.93	0.00	0.00	20.13	10.06	-1,982.56	
TOT	-1,248.09	0.00	0.00	0.00	20.13	10.06	-1,217.90	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	SCH-LINDBERGH
PAY	-28.67	-22.37	0.00	0.00	0.51	0.25	-50.28	
TOT	-28.67	0.00	0.00	0.00	0.51	0.25	-27.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SCH-LINDBERGH
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
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ADJ	-2.41	22.37	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-28.67	-22.37	0.00	0.00	0.51	0.25	-50.28	
TOT	-31.08	0.00	0.00	0.00	0.51	0.25	-30.32	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.23	576.07	0.00	0.00	0.00	0.00	97.84	SCH-HAZELWOOD
PAY	-749.38	-576.07	0.00	0.00	13.25	6.63	-1,305.57	
TOT	-1,227.61	0.00	0.00	0.00	13.25	6.63	-1,207.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.75	0.00	0.00	0.00	0.00	348.75	SCH-HAZELWOOD
PAY	-447.12	-348.75	0.00	0.00	7.96	3.98	-783.93	
TOT	-447.12	0.00	0.00	0.00	7.96	3.98	-435.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	SCH-HAZELWOOD
TOT	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
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ADJ	-487.20	924.82	0.00	0.00	0.00	0.00	437.62	AUTH TOTAL
PAY	-1,196.50	-924.82	0.00	0.00	21.21	10.61	-2,089.50	
TOT	-1,683.70	0.00	0.00	0.00	21.21	10.61	-1,651.88	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	11.02	0.00	0.00	0.00	0.00	4.51	MISS RIV ANTI POLL
PAY	-14.90	-11.02	0.00	0.00	0.26	0.13	-25.53	
TOT	-21.41	0.00	0.00	0.00	0.26	0.13	-21.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	4.19	0.00	0.00	0.00	0.00	2.94	MISS RIV ANTI POLL
PAY	-4.60	-4.19	0.00	0.00	0.09	0.04	-8.66	
TOT	-5.85	0.00	0.00	0.00	0.09	0.04	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	MISS RIV ANTI POLL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-8.40	15.21	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-19.50	-15.21	0.00	0.00	0.35	0.17	-34.19	
TOT	-27.90	0.00	0.00	0.00	0.35	0.17	-27.38	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.98	52.97	0.00	0.00	0.00	0.00	21.99	METRO SEWER DIST
PAY	-71.69	-52.97	0.00	0.00	1.25	0.62	-122.79	
TOT	-102.67	0.00	0.00	0.00	1.25	0.62	-100.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.38	25.25	0.00	0.00	0.00	0.00	20.87	METRO SEWER DIST
PAY	-29.66	-25.25	0.00	0.00	0.55	0.28	-54.08	
TOT	-34.04	0.00	0.00	0.00	0.55	0.28	-33.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	METRO SEWER DIST
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	-36.12	78.22	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-101.35	-78.22	0.00	0.00	1.80	0.90	-176.87	
TOT	-137.47	0.00	0.00	0.00	1.80	0.90	-134.77	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	3.69	0.00	0.00	0.00	0.00	2.50	MSD EXTENSION
PAY	-4.75	-3.69	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.94	0.00	0.00	0.00	0.09	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	MSD EXTENSION
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MSD EXTENSION
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-2.71	3.69	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-4.75	-3.69	0.00	0.00	0.09	0.04	-8.31	
TOT	-7.46	0.00	0.00	0.00	0.09	0.04	-7.33	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	9.58	0.00	0.00	0.00	0.00	7.65	SEWR-MALINE CR
PAY	-13.51	-9.58	0.00	0.00	0.24	0.12	-22.73	
TOT	-15.44	0.00	0.00	0.00	0.24	0.12	-15.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-MALINE CR
PAY	-2.70	-2.10	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1.97	11.68	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-16.21	-11.68	0.00	0.00	0.29	0.14	-27.46	
TOT	-18.18	0.00	0.00	0.00	0.29	0.14	-17.75	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-CREVE COEUR
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SEWR-NO. AFFTON
PAY	-2.53	-1.97	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.53	-1.97	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	3.94	0.00	0.00	0.00	0.00	0.81	SEWR-FOUNTAIN CR
PAY	-5.54	-3.94	0.00	0.00	0.10	0.05	-9.33	
TOT	-8.67	0.00	0.00	0.00	0.10	0.05	-8.52	
ADJ	-3.13	3.94	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-5.54	-3.94	0.00	0.00	0.10	0.05	-9.33	
TOT	-8.67	0.00	0.00	0.00	0.10	0.05	-8.52	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-GRAVOIS CR.
PAY	-1.72	-1.33	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.10	1.33	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.72	-1.33	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	0.06	0.00	0.00	0.00	0.00	-8.91	SEWR-WELLSTON
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	SEWR-WELLSTON
TOT	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-13.98	0.06	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	2.81	0.00	0.00	0.00	0.00	-0.72	SEWR-WATKINS CR
PAY	-3.71	-2.81	0.00	0.00	0.07	0.03	-6.42	
TOT	-7.24	0.00	0.00	0.00	0.07	0.03	-7.14	
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ADJ	-3.53	2.81	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-3.71	-2.81	0.00	0.00	0.07	0.03	-6.42	
TOT	-7.24	0.00	0.00	0.00	0.07	0.03	-7.14	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-WEDGEWD. CR
PAY	-0.31	-0.24	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.31	-0.24	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	3.02	0.00	0.00	0.00	0.00	3.03	SEWR-U.CTY STORM
PAY	-5.03	-3.02	0.00	0.00	0.08	0.05	-7.92	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-U.CTY STORM
PAY	-7.74	-6.04	0.00	0.00	0.14	0.07	-13.57	
TOT	-7.74	0.00	0.00	0.00	0.14	0.07	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.09	9.06	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-12.77	-9.06	0.00	0.00	0.22	0.12	-21.49	
TOT	-12.86	0.00	0.00	0.00	0.22	0.12	-12.52	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	2.37	0.00	0.00	0.00	0.00	-0.17	SEWR-DELLWOOD CR
PAY	-3.21	-2.37	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.75	0.00	0.00	0.00	0.05	0.03	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-DELLWOOD CR
PAY	-2.31	-1.80	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2.55	4.17	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-5.52	-4.17	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	14.43	0.00	0.00	0.00	0.00	6.23	SEWR-COLD WATER
PAY	-19.59	-14.43	0.00	0.00	0.34	0.17	-33.51	
TOT	-27.79	0.00	0.00	0.00	0.34	0.17	-27.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	SEWR-COLD WATER
PAY	-13.57	-10.58	0.00	0.00	0.25	0.12	-23.78	
TOT	-13.57	0.00	0.00	0.00	0.25	0.12	-13.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-COLD WATER
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-8.55	25.01	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-33.16	-25.01	0.00	0.00	0.59	0.29	-57.29	
TOT	-41.71	0.00	0.00	0.00	0.59	0.29	-40.83	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	3.55	0.00	0.00	0.00	0.00	2.31	SEWR-DEER CREEK
PAY	-4.58	-3.55	0.00	0.00	0.09	0.04	-8.00	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-DEER CREEK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-1.38	3.55	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-4.58	-3.55	0.00	0.00	0.09	0.04	-8.00	
TOT	-5.96	0.00	0.00	0.00	0.09	0.04	-5.83	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-PADDOCK CR.
PAY	-1.96	-1.14	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.96	-1.14	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-MO RIV BONF
PAY	-2.88	-2.24	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-MO RIV BONF
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	2.24	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.88	-2.24	0.00	0.00	0.05	0.02	-5.05	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	3.81	0.00	0.00	0.00	0.00	1.16	SEWR-MER RIV BAS
PAY	-4.89	-3.81	0.00	0.00	0.09	0.04	-8.57	
TOT	-7.54	0.00	0.00	0.00	0.09	0.04	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	SEWR-MER RIV BAS
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MER RIV BAS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-7.73	3.81	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-4.89	-3.81	0.00	0.00	0.09	0.04	-8.57	
TOT	-12.62	0.00	0.00	0.00	0.09	0.04	-12.49	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-0.48	-0.37	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.37	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.48	-0.37	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-BLACK CREEK
PAY	-2.64	-2.06	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-BLACK CREEK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	2.06	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.64	-2.06	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	FIRE-AFFTON
PAY	-47.09	-36.74	0.00	0.00	0.84	0.42	-82.57	
TOT	-47.09	0.00	0.00	0.00	0.84	0.42	-45.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	36.74	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-47.09	-36.74	0.00	0.00	0.84	0.42	-82.57	
TOT	-47.20	0.00	0.00	0.00	0.84	0.42	-45.94	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-LEMAY
PAY	-2.17	-1.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-LEMAY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	1.70	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.17	-1.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.35	72.55	0.00	0.00	0.00	0.00	88.90	FIRE-METRO NORTH
PAY	-93.00	-72.55	0.00	0.00	1.66	0.83	-163.06	
TOT	-76.65	0.00	0.00	0.00	1.66	0.83	-74.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	FIRE-METRO NORTH
PAY	-57.75	-45.05	0.00	0.00	1.03	0.52	-101.25	
TOT	-57.75	0.00	0.00	0.00	1.03	0.52	-56.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	16.33	117.60	0.00	0.00	0.00	0.00	133.93	AUTH TOTAL
PAY	-150.75	-117.60	0.00	0.00	2.69	1.35	-264.31	
TOT	-134.42	0.00	0.00	0.00	2.69	1.35	-130.38	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	47.26	0.00	0.00	0.00	0.00	32.42	FIRE-RIVERVIEW
PAY	-62.86	-47.26	0.00	0.00	1.10	0.55	-108.47	
TOT	-77.70	0.00	0.00	0.00	1.10	0.55	-76.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-14.87	47.26	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-62.86	-47.26	0.00	0.00	1.10	0.55	-108.47	
TOT	-77.73	0.00	0.00	0.00	1.10	0.55	-76.08	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.27	104.46	0.00	0.00	0.00	0.00	-21.81	FIRE-NORMANDY
PAY	-138.33	-104.46	0.00	0.00	2.42	1.21	-239.16	
TOT	-264.60	0.00	0.00	0.00	2.42	1.21	-260.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.33	0.00	0.00	0.00	0.00	202.33	FIRE-NORMANDY
PAY	-243.73	-202.33	0.00	0.00	4.46	2.23	-439.37	
TOT	-243.73	0.00	0.00	0.00	4.46	2.23	-237.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORMANDY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-126.30	306.79	0.00	0.00	0.00	0.00	180.49	AUTH TOTAL
PAY	-382.06	-306.79	0.00	0.00	6.88	3.44	-678.53	
TOT	-508.36	0.00	0.00	0.00	6.88	3.44	-498.04	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.98	57.25	0.00	0.00	0.00	0.00	31.27	FIRE-FLORISSANT V
PAY	-80.34	-57.25	0.00	0.00	1.37	0.69	-135.53	
TOT	-106.32	0.00	0.00	0.00	1.37	0.69	-104.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.34	0.00	0.00	0.00	0.00	62.34	FIRE-FLORISSANT V
PAY	-79.93	-62.34	0.00	0.00	1.42	0.71	-140.14	
TOT	-79.93	0.00	0.00	0.00	1.42	0.71	-77.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-FLORISSANT V
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-26.16	119.59	0.00	0.00	0.00	0.00	93.43	AUTH TOTAL
PAY	-160.27	-119.59	0.00	0.00	2.79	1.40	-275.67	
TOT	-186.43	0.00	0.00	0.00	2.79	1.40	-182.24	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	FIRE-ROBERTSON
PAY	-63.71	-49.69	0.00	0.00	1.14	0.57	-111.69	
TOT	-63.71	0.00	0.00	0.00	1.14	0.57	-62.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-ROBERTSON
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	49.69	0.00	0.00	0.00	0.00	48.95	AUTH TOTAL
PAY	-63.71	-49.69	0.00	0.00	1.14	0.57	-111.69	
TOT	-64.45	0.00	0.00	0.00	1.14	0.57	-62.74	

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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	-178.65	44.89	0.00	0.00	0.00	0.00	-133.76	FIRE-MID COUNTY
PAY	-57.54	-44.89	0.00	0.00	1.03	0.51	-100.89	
TOT	-236.19	0.00	0.00	0.00	1.03	0.51	-234.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.88	140.62	0.00	0.00	0.00	0.00	38.74	FIRE-MID COUNTY
PAY	-180.28	-140.62	0.00	0.00	3.21	1.60	-316.09	
TOT	-282.16	0.00	0.00	0.00	3.21	1.60	-277.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-MID COUNTY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-281.01	185.51	0.00	0.00	0.00	0.00	-95.50	AUTH TOTAL
PAY	-237.82	-185.51	0.00	0.00	4.24	2.11	-416.98	
TOT	-518.83	0.00	0.00	0.00	4.24	2.11	-512.48	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	FIRE-PATTONVILLE B
PAY	-32.32	-25.21	0.00	0.00	0.57	0.29	-56.67	
TOT	-32.32	0.00	0.00	0.00	0.57	0.29	-31.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-PATTONVILLE B
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	25.21	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-32.32	-25.21	0.00	0.00	0.57	0.29	-56.67	
TOT	-33.35	0.00	0.00	0.00	0.57	0.29	-32.49	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	FIRE-MARYLAND HTS
PAY	-53.48	-41.71	0.00	0.00	0.95	0.48	-93.76	
TOT	-53.48	0.00	0.00	0.00	0.95	0.48	-52.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-MARYLAND HTS
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.63	41.71	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-53.48	-41.71	0.00	0.00	0.95	0.48	-93.76	
TOT	-54.11	0.00	0.00	0.00	0.95	0.48	-52.68	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.57	153.56	0.00	0.00	0.00	0.00	47.99	FIRE-COMMUNITY
PAY	-222.45	-153.56	0.00	0.00	3.76	1.88	-370.37	
TOT	-328.02	0.00	0.00	0.00	3.76	1.88	-322.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.52	0.00	0.00	0.00	0.00	104.52	FIRE-COMMUNITY
PAY	-134.00	-104.52	0.00	0.00	2.39	1.19	-234.94	
TOT	-134.00	0.00	0.00	0.00	2.39	1.19	-130.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-COMMUNITY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-105.88	258.08	0.00	0.00	0.00	0.00	152.20	AUTH TOTAL
PAY	-356.45	-258.08	0.00	0.00	6.15	3.07	-605.31	
TOT	-462.33	0.00	0.00	0.00	6.15	3.07	-453.11	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.80	99.77	0.00	0.00	0.00	0.00	-16.03	FIRE-SPANISH LAKE
PAY	-127.91	-99.77	0.00	0.00	2.28	1.14	-224.26	
TOT	-243.71	0.00	0.00	0.00	2.28	1.14	-240.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-115.82	99.77	0.00	0.00	0.00	0.00	-16.05	AUTH TOTAL
PAY	-127.91	-99.77	0.00	0.00	2.28	1.14	-224.26	
TOT	-243.73	0.00	0.00	0.00	2.28	1.14	-240.31	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.55	71.50	0.00	0.00	0.00	0.00	41.95	FIRE-BLACK JACK
PAY	-94.52	-71.50	0.00	0.00	1.67	0.83	-163.52	
TOT	-124.07	0.00	0.00	0.00	1.67	0.83	-121.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-29.69	71.50	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-94.52	-71.50	0.00	0.00	1.67	0.83	-163.52	
TOT	-124.21	0.00	0.00	0.00	1.67	0.83	-121.71	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	24.38	0.00	0.00	0.00	0.00	14.81	FIRE-MEHLVILLE
PAY	-31.29	-24.38	0.00	0.00	0.55	0.28	-54.84	
TOT	-40.86	0.00	0.00	0.00	0.55	0.28	-40.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-MEHLVILLE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-10.20	24.38	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-31.29	-24.38	0.00	0.00	0.55	0.28	-54.84	
TOT	-41.49	0.00	0.00	0.00	0.55	0.28	-40.66	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-CREVE COEUR
PAY	-2.02	-1.58	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-CREVE COEUR
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	1.58	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.02	-1.58	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-FENTON
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	FIRE-WEST CO EMS
PAY	-21.61	-16.80	0.00	0.00	0.39	0.19	-37.83	
TOT	-21.61	0.00	0.00	0.00	0.39	0.19	-21.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-WEST CO EMS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	16.80	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-21.61	-16.80	0.00	0.00	0.39	0.19	-37.83	
TOT	-21.73	0.00	0.00	0.00	0.39	0.19	-21.15	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-VALLEY PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	LIGHT-CASTLE POINT
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	LIGHT-GLASGOW
PAY	-3.33	-2.39	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3.33	-2.39	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-HANCOCK
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.23	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-221.20	80.42	0.00	0.00	0.00	0.00	-140.78	CTY-UNINCORPORATED
PAY	-103.10	-80.42	0.00	0.00	1.83	0.00	-181.69	
TOT	-324.30	0.00	0.00	0.00	1.83	0.00	-322.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-221.20	80.42	0.00	0.00	0.00	0.00	-140.78	AUTH TOTAL
PAY	-103.10	-80.42	0.00	-28.00	2.11	0.00	-209.41	
TOT	-324.30	0.00	0.00	-28.00	2.11	0.00	-350.19	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	4.05	0.00	0.00	0.00	0.00	-5.42	CTY-BERKELEY
PAY	-5.19	-4.05	0.00	0.00	0.09	0.05	-9.10	
TOT	-14.66	0.00	0.00	0.00	0.09	0.05	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-BERKELEY
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-9.53	4.36	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-5.60	-4.36	0.00	0.00	0.09	0.05	-9.82	
TOT	-15.13	0.00	0.00	0.00	0.09	0.05	-14.99	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	CTY-BRENTWOOD
PAY	-30.53	-23.81	0.00	0.00	0.55	0.27	-53.52	
TOT	-30.53	0.00	0.00	0.00	0.55	0.27	-29.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-30.53	-23.81	0.00	-5.00	0.60	0.27	-58.47	
TOT	-30.53	0.00	0.00	-5.00	0.60	0.27	-34.66	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-COUNTRY CLUB H
PAY	-25.44	-19.84	0.00	0.00	0.45	0.23	-44.60	
TOT	-25.44	0.00	0.00	0.00	0.45	0.23	-24.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.01	19.84	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-25.44	-19.84	0.00	-4.00	0.49	0.23	-48.56	
TOT	-25.45	0.00	0.00	-4.00	0.49	0.23	-28.73	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.80	32.35	0.00	0.00	0.00	0.00	19.55	CTY-FERGUSON
PAY	-41.47	-32.35	0.00	0.00	0.73	0.37	-72.72	
TOT	-54.27	0.00	0.00	0.00	0.73	0.37	-53.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
ADJ	-12.80	32.35	0.00	-7.50	0.00	0.00	12.05	AUTH TOTAL
PAY	-41.47	-32.35	0.00	-7.50	0.81	0.37	-80.14	
TOT	-54.27	0.00	0.00	-15.00	0.81	0.37	-68.09	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	10.94	0.00	0.00	0.00	0.00	3.64	CTY-GLENDALE
PAY	-14.02	-10.94	0.00	0.00	0.25	0.12	-24.59	
TOT	-21.32	0.00	0.00	0.00	0.25	0.12	-20.95	
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ADJ	-7.30	10.94	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-14.02	-10.94	0.00	0.00	0.25	0.12	-24.59	
TOT	-21.32	0.00	0.00	0.00	0.25	0.12	-20.95	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	84.95	0.00	0.00	0.00	0.00	96.63	CTY-JENNINGS
PAY	-126.14	-84.95	0.00	0.00	2.11	1.05	-207.93	
TOT	-114.46	0.00	0.00	0.00	2.11	1.05	-111.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.28	0.00	0.00	0.00	0.00	-52.28	CTY-JENNINGS
PAY	100.54	52.28	0.00	0.00	-1.53	-0.76	150.53	
TOT	100.54	0.00	0.00	0.00	-1.53	-0.76	98.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	11.68	32.67	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-25.60	-32.67	0.00	7.00	0.51	0.29	-50.47	
TOT	-13.92	0.00	0.00	7.00	0.51	0.29	-6.12	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-MAPLEWOOD
PAY	-14.91	-11.63	0.00	0.00	0.27	0.13	-26.14	
TOT	-14.91	0.00	0.00	0.00	0.27	0.13	-14.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-MAPLEWOOD
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.47	11.63	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-14.91	-11.63	0.00	-12.00	0.39	0.13	-38.02	
TOT	-15.38	0.00	0.00	-12.00	0.39	0.13	-26.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-MARLBOROUGH
PAY	-0.88	-0.69	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.88	-0.69	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-NORMANDY
PAY	-1.16	-0.90	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.16	-0.90	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-NORTHWOODS
PAY	-7.38	-5.76	0.00	0.00	0.13	0.07	-12.94	
TOT	-7.38	0.00	0.00	0.00	0.13	0.07	-7.18	
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ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-7.38	-5.76	0.00	0.00	0.13	0.07	-12.94	
TOT	-7.38	0.00	0.00	0.00	0.13	0.07	-7.18	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-OLIVETTE
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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	19.86	0.00	0.00	0.00	0.00	18.45	CTY-OVERLAND
PAY	-29.35	-19.86	0.00	0.00	0.49	0.25	-48.47	
TOT	-30.76	0.00	0.00	0.00	0.49	0.25	-30.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-OVERLAND
PAY	-20.39	-15.91	0.00	0.00	0.36	0.18	-35.76	
TOT	-20.39	0.00	0.00	0.00	0.36	0.18	-19.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.41	35.77	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-49.74	-35.77	0.00	-28.00	1.13	0.43	-111.95	
TOT	-51.15	0.00	0.00	-28.00	1.13	0.43	-77.59	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-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: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.47	3.20	0.00	0.00	0.00	0.00	-18.27	CTY-PINE LAWN
PAY	-4.85	-3.20	0.00	0.00	0.08	0.04	-7.93	
TOT	-26.32	0.00	0.00	0.00	0.08	0.04	-26.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	CTY-PINE LAWN
PAY	-41.45	-34.41	0.00	0.00	0.75	0.38	-74.73	
TOT	-41.45	0.00	0.00	0.00	0.75	0.38	-40.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-21.47	37.61	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-46.30	-37.61	0.00	-84.00	1.67	0.42	-165.82	
TOT	-67.77	0.00	0.00	-84.00	1.67	0.42	-149.68	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	2.14	0.00	0.00	0.00	0.00	-4.33	CTY-RICHMOND HTS
PAY	-2.74	-2.14	0.00	0.00	0.05	0.02	-4.81	
TOT	-9.21	0.00	0.00	0.00	0.05	0.02	-9.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-6.47	2.14	0.00	-6.50	0.00	0.00	-10.83	AUTH TOTAL
PAY	-2.74	-2.14	0.00	-6.50	0.12	0.02	-11.24	
TOT	-9.21	0.00	0.00	-13.00	0.12	0.02	-22.07	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	17.24	0.00	0.00	0.00	0.00	9.64	CTY-UNIVERSITY CTY
PAY	-22.10	-17.24	0.00	0.00	0.39	0.20	-38.75	
TOT	-29.70	0.00	0.00	0.00	0.39	0.20	-29.11	
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	
ADJ	-7.60	17.24	0.00	-6.50	0.00	0.00	3.14	AUTH TOTAL
PAY	-22.10	-17.24	0.00	-19.50	0.59	0.20	-58.05	
TOT	-29.70	0.00	0.00	-26.00	0.59	0.20	-54.91	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	2.99	0.00	0.00	0.00	0.00	4.68	CTY-VINITA PARK
PAY	-3.83	-2.99	0.00	0.00	0.07	0.03	-6.72	
TOT	-2.14	0.00	0.00	0.00	0.07	0.03	-2.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	1.60	2.99	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-3.83	-2.99	0.00	0.00	0.07	0.03	-6.72	
TOT	-2.23	0.00	0.00	0.00	0.07	0.03	-2.13	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	CTY-VINITA TERRACE
PAY	-22.12	-17.25	0.00	0.00	0.39	0.20	-38.78	
TOT	-22.12	0.00	0.00	0.00	0.39	0.20	-21.53	
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-22.12	-17.25	0.00	0.00	0.39	0.20	-38.78	
TOT	-22.12	0.00	0.00	0.00	0.39	0.20	-21.53	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WOODSON TERRAC
PAY	-0.95	-0.74	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.95	-0.74	0.00	-3.50	0.06	0.00	-5.13	
TOT	-0.95	0.00	0.00	-3.50	0.06	0.00	-4.39	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HILLSDALE
PAY	-1.20	-0.94	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.20	-0.94	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-CRESTWOOD
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-HANLEY HILLS
PAY	-3.00	-2.34	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.00	-2.34	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	CTY-WELLSTON
TOT	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	AUTH TOTAL
TOT	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-HAZELWOOD
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.79	1.30	0.00	0.00	0.00	0.00	-18.49	CTY-PAGEDALE
PAY	-1.66	-1.30	0.00	0.00	0.03	0.02	-2.91	
TOT	-21.45	0.00	0.00	0.00	0.03	0.02	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	CTY-PAGEDALE
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
ADJ	-36.04	1.30	0.00	-34.00	0.00	0.00	-68.74	AUTH TOTAL
PAY	-1.66	-1.30	0.00	-9.00	0.12	0.02	-11.82	
TOT	-37.70	0.00	0.00	-43.00	0.12	0.02	-80.56	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-MANCHESTER
PAY	-1.46	-1.13	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.46	-1.13	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-COOL VALLEY
PAY	-0.31	-0.25	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.31	-0.25	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-SUNSET HILLS
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-CHESTERFIELD
PAY	-1.58	-1.23	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.58	-1.23	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.66	80.05	0.00	0.00	0.00	0.00	37.39	SHELTERED WORKSHOP
PAY	-107.26	-80.05	0.00	0.00	1.87	0.94	-184.50	
TOT	-149.92	0.00	0.00	0.00	1.87	0.94	-147.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	30.66	0.00	0.00	0.00	0.00	19.48	SHELTERED WORKSHOP
PAY	-35.99	-30.66	0.00	0.00	0.67	0.33	-65.65	
TOT	-47.17	0.00	0.00	0.00	0.67	0.33	-46.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SHELTERED WORKSHOP
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-54.59	110.71	0.00	0.00	0.00	0.00	56.12	AUTH TOTAL
PAY	-143.25	-110.71	0.00	0.00	2.54	1.27	-250.15	
TOT	-197.84	0.00	0.00	0.00	2.54	1.27	-194.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	483.60	0.00	0.00	0.00	483.60	PENALTIES
PAY	0.00	0.00	-483.60	0.00	0.00	0.00	-483.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	483.60	0.00	0.00	0.00	483.60	AUTH TOTAL
PAY	0.00	0.00	-483.60	0.00	0.00	0.00	-483.60	
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	-49.44	0.00	0.00	-49.44	ATTORNEY FEES
TOT	0.00	0.00	0.00	-49.44	0.00	0.00	-49.44	
<hr/>								
PAY	0.00	0.00	0.00	-49.44	0.00	0.00	-49.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.44	0.00	0.00	-49.44	

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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	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
TOT	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	
TOT	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-120.79	0.00	0.00	-120.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-120.79	0.00	0.00	-120.79	
<hr/>								
PAY	0.00	0.00	0.00	-120.79	0.00	0.00	-120.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.79	0.00	0.00	-120.79	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-246.98	0.00	0.00	-246.98	COMMISSION
TOT	0.00	0.00	0.00	-246.98	0.00	0.00	-246.98	
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PAY	0.00	0.00	0.00	-246.98	0.00	0.00	-246.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-246.98	0.00	0.00	-246.98	
<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	
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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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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.67	60.30	0.00	0.00	0.00	0.00	48.63	ST. OF MISSOURI
PAY	-102.58	-60.30	0.00	0.00	1.63	0.00	-161.25	
TOT	-114.25	0.00	0.00	0.00	1.63	0.00	-112.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.30	19.02	0.00	0.00	0.00	0.00	-80.28	ST. OF MISSOURI
PAY	-34.84	-19.02	0.00	0.00	0.54	0.00	-53.32	
TOT	-134.14	0.00	0.00	0.00	0.54	0.00	-133.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	ST. OF MISSOURI
TOT	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	
<hr/>								
ADJ	-132.03	79.32	0.00	0.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	-137.42	-79.32	0.00	0.00	2.17	0.00	-214.57	
TOT	-269.45	0.00	0.00	0.00	2.17	0.00	-267.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.69	381.55	0.00	0.00	0.00	0.00	307.86	COUNTY GENERAL
PAY	-649.52	-381.55	0.00	0.00	10.32	5.16	-1,015.59	
TOT	-723.21	0.00	0.00	0.00	10.32	5.16	-707.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.88	120.48	0.00	0.00	0.00	0.00	-508.40	COUNTY GENERAL
PAY	-220.53	-120.48	0.00	0.00	3.41	1.70	-335.90	
TOT	-849.41	0.00	0.00	0.00	3.41	1.70	-844.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.67	0.00	0.00	0.00	0.00	0.00	-245.67	COUNTY GENERAL
TOT	-245.67	0.00	0.00	0.00	0.00	0.00	-245.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-948.24	502.03	0.00	75.00	0.00	0.00	-371.21	AUTH TOTAL
PAY	-870.05	-502.03	0.00	-135.00	13.73	6.86	-1,486.49	
TOT	-1,818.29	0.00	0.00	-60.00	13.73	6.86	-1,857.70	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.08	331.28	0.00	0.00	0.00	0.00	267.20	COUNTY HEALTH FUND
PAY	-564.09	-331.28	0.00	0.00	8.95	4.48	-881.94	
TOT	-628.17	0.00	0.00	0.00	8.95	4.48	-614.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.14	104.62	0.00	0.00	0.00	0.00	-441.52	COUNTY HEALTH FUND
PAY	-191.51	-104.62	0.00	0.00	2.97	1.48	-291.68	
TOT	-737.65	0.00	0.00	0.00	2.97	1.48	-733.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.59	0.00	0.00	0.00	0.00	0.00	-210.59	COUNTY HEALTH FUND
TOT	-210.59	0.00	0.00	0.00	0.00	0.00	-210.59	
<hr/>								
ADJ	-820.81	435.90	0.00	0.00	0.00	0.00	-384.91	AUTH TOTAL
PAY	-755.60	-435.90	0.00	0.00	11.92	5.96	-1,173.62	
TOT	-1,576.41	0.00	0.00	0.00	11.92	5.96	-1,558.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	70.23	0.00	0.00	0.00	0.00	56.63	CO. PARK MAINT.
PAY	-119.71	-70.23	0.00	0.00	1.90	0.95	-187.09	
TOT	-133.31	0.00	0.00	0.00	1.90	0.95	-130.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.85	22.20	0.00	0.00	0.00	0.00	-93.65	CO. PARK MAINT.
PAY	-40.63	-22.20	0.00	0.00	0.63	0.31	-61.89	
TOT	-156.48	0.00	0.00	0.00	0.63	0.31	-155.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	CO. PARK MAINT.
TOT	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	
<hr/>								
ADJ	-164.55	92.43	0.00	0.00	0.00	0.00	-72.12	AUTH TOTAL
PAY	-160.34	-92.43	0.00	0.00	2.53	1.26	-248.98	
TOT	-324.89	0.00	0.00	0.00	2.53	1.26	-321.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.01	170.66	0.00	0.00	0.00	0.00	137.65	COUNTY BOND RETIRE
PAY	-290.63	-170.66	0.00	0.00	4.62	2.30	-454.37	
TOT	-323.64	0.00	0.00	0.00	4.62	2.30	-316.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.35	53.91	0.00	0.00	0.00	0.00	-227.44	COUNTY BOND RETIRE
PAY	-98.67	-53.91	0.00	0.00	1.53	0.76	-150.29	
TOT	-380.02	0.00	0.00	0.00	1.53	0.76	-377.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.43	0.00	0.00	0.00	0.00	0.00	-181.43	COUNTY BOND RETIRE
TOT	-181.43	0.00	0.00	0.00	0.00	0.00	-181.43	
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ADJ	-495.79	224.57	0.00	0.00	0.00	0.00	-271.22	AUTH TOTAL
PAY	-389.30	-224.57	0.00	0.00	6.15	3.06	-604.66	
TOT	-885.09	0.00	0.00	0.00	6.15	3.06	-875.88	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.77	210.81	0.00	0.00	0.00	0.00	170.04	ROAD & BRIDGE
PAY	-358.99	-210.81	0.00	0.00	5.70	2.84	-561.26	
TOT	-399.76	0.00	0.00	0.00	5.70	2.84	-391.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.55	66.56	0.00	0.00	0.00	0.00	-280.99	ROAD & BRIDGE
PAY	-121.87	-66.56	0.00	0.00	1.89	0.94	-185.60	
TOT	-469.42	0.00	0.00	0.00	1.89	0.94	-466.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.35	0.00	0.00	0.00	0.00	0.00	-126.35	ROAD & BRIDGE
TOT	-126.35	0.00	0.00	0.00	0.00	0.00	-126.35	
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ADJ	-514.67	277.37	0.00	0.00	0.00	0.00	-237.30	AUTH TOTAL
PAY	-480.86	-277.37	0.00	0.00	7.59	3.78	-746.86	
TOT	-995.53	0.00	0.00	0.00	7.59	3.78	-984.16	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.33	461.75	0.00	0.00	0.00	0.00	372.42	ST L COMM COLL
PAY	-786.37	-461.75	0.00	0.00	12.48	6.24	-1,229.40	
TOT	-875.70	0.00	0.00	0.00	12.48	6.24	-856.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.29	145.83	0.00	0.00	0.00	0.00	-615.46	ST L COMM COLL
PAY	-266.98	-145.83	0.00	0.00	4.13	2.06	-406.62	
TOT	-1,028.27	0.00	0.00	0.00	4.13	2.06	-1,022.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.43	0.00	0.00	0.00	0.00	0.00	-154.43	ST L COMM COLL
TOT	-154.43	0.00	0.00	0.00	0.00	0.00	-154.43	
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ADJ	-1,005.05	607.58	0.00	0.00	0.00	0.00	-397.47	AUTH TOTAL
PAY	-1,053.35	-607.58	0.00	0.00	16.61	8.30	-1,636.02	
TOT	-2,058.40	0.00	0.00	0.00	16.61	8.30	-2,033.49	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.24	1,676.50	0.00	0.00	0.00	0.00	1,352.26	SPEC SCH DIST
PAY	-2,854.89	-1,676.50	0.00	0.00	45.32	22.65	-4,463.42	
TOT	-3,179.13	0.00	0.00	0.00	45.32	22.65	-3,111.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,763.81	529.45	0.00	0.00	0.00	0.00	-2,234.36	SPEC SCH DIST
PAY	-969.19	-529.45	0.00	0.00	14.98	7.50	-1,476.16	
TOT	-3,733.00	0.00	0.00	0.00	14.98	7.50	-3,710.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.56	0.00	0.00	0.00	0.00	0.00	-375.56	SPEC SCH DIST
TOT	-375.56	0.00	0.00	0.00	0.00	0.00	-375.56	
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ADJ	-3,463.61	2,205.95	0.00	0.00	0.00	0.00	-1,257.66	AUTH TOTAL
PAY	-3,824.08	-2,205.95	0.00	0.00	60.30	30.15	-5,939.58	
TOT	-7,287.69	0.00	0.00	0.00	60.30	30.15	-7,197.24	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.22	445.78	0.00	0.00	0.00	0.00	359.56	METRO ZOO
PAY	-759.02	-445.78	0.00	0.00	12.05	6.03	-1,186.72	
TOT	-845.24	0.00	0.00	0.00	12.05	6.03	-827.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.81	140.77	0.00	0.00	0.00	0.00	-594.04	METRO ZOO
PAY	-257.67	-140.77	0.00	0.00	3.99	1.99	-392.46	
TOT	-992.48	0.00	0.00	0.00	3.99	1.99	-986.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.48	0.00	0.00	0.00	0.00	0.00	-166.48	METRO ZOO
TOT	-166.48	0.00	0.00	0.00	0.00	0.00	-166.48	
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ADJ	-987.51	586.55	0.00	0.00	0.00	0.00	-400.96	AUTH TOTAL
PAY	-1,016.69	-586.55	0.00	0.00	16.04	8.02	-1,579.18	
TOT	-2,004.20	0.00	0.00	0.00	16.04	8.02	-1,980.14	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	243.69	0.00	0.00	0.00	0.00	219.15	COUNTY LIBRARY
PAY	-416.19	-243.69	0.00	0.00	6.60	3.30	-649.98	
TOT	-440.73	0.00	0.00	0.00	6.60	3.30	-430.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.39	70.41	0.00	0.00	0.00	0.00	-392.98	COUNTY LIBRARY
PAY	-110.42	-70.41	0.00	0.00	1.80	0.90	-178.13	
TOT	-573.81	0.00	0.00	0.00	1.80	0.90	-571.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.05	0.00	0.00	0.00	0.00	0.00	-128.05	COUNTY LIBRARY
TOT	-128.05	0.00	0.00	0.00	0.00	0.00	-128.05	
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ADJ	-615.98	314.10	0.00	0.00	0.00	0.00	-301.88	AUTH TOTAL
PAY	-526.61	-314.10	0.00	0.00	8.40	4.20	-828.11	
TOT	-1,142.59	0.00	0.00	0.00	8.40	4.20	-1,129.99	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.79	33.25	0.00	0.00	0.00	0.00	18.46	FERGUSON LIBRARY
PAY	-55.64	-33.25	0.00	0.00	0.89	0.45	-87.55	
TOT	-70.43	0.00	0.00	0.00	0.89	0.45	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FERGUSON LIBRARY
PAY	-27.26	-0.55	0.00	0.00	0.28	0.14	-27.39	
TOT	-27.26	0.00	0.00	0.00	0.28	0.14	-26.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FERGUSON LIBRARY
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-16.03	33.80	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-82.90	-33.80	0.00	0.00	1.17	0.59	-114.94	
TOT	-98.93	0.00	0.00	0.00	1.17	0.59	-97.17	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	4.25	0.00	0.00	0.00	0.00	-1.90	MAPLEWOOD LIBRARY
PAY	-7.09	-4.25	0.00	0.00	0.11	0.06	-11.17	
TOT	-13.24	0.00	0.00	0.00	0.11	0.06	-13.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	MAPLEWOOD LIBRARY
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
ADJ	-8.18	4.25	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-7.09	-4.25	0.00	0.00	0.11	0.06	-11.17	
TOT	-15.27	0.00	0.00	0.00	0.11	0.06	-15.10	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	KIRKWOOD LIBRARY
PAY	-11.93	-7.16	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.93	0.00	0.00	0.00	0.19	0.10	-11.64	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-11.93	-7.16	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.93	0.00	0.00	0.00	0.19	0.10	-11.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	VALLEY PARK LIBRAR
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROCK HILL LIBRARY
PAY	-4.12	-2.47	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.12	-2.47	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	WEBSTER LIBRARY
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.20	0.00	0.00	0.00	0.00	151.20	SCH-AFFTON
PAY	-251.99	-151.20	0.00	0.00	4.03	2.02	-397.14	
TOT	-251.99	0.00	0.00	0.00	4.03	2.02	-245.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.50	0.00	0.00	0.00	0.00	0.00	-29.50	SCH-AFFTON
TOT	-29.50	0.00	0.00	0.00	0.00	0.00	-29.50	
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ADJ	-29.50	151.20	0.00	0.00	0.00	0.00	121.70	AUTH TOTAL
PAY	-251.99	-151.20	0.00	0.00	4.03	2.02	-397.14	
TOT	-281.49	0.00	0.00	0.00	4.03	2.02	-275.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.62	322.39	0.00	0.00	0.00	0.00	251.77	SCH-BAYLESS
PAY	-537.31	-322.39	0.00	0.00	8.59	4.30	-846.81	
TOT	-607.93	0.00	0.00	0.00	8.59	4.30	-595.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SCH-BAYLESS
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
<hr/>								
ADJ	-73.89	322.39	0.00	0.00	0.00	0.00	248.50	AUTH TOTAL
PAY	-537.31	-322.39	0.00	0.00	8.59	4.30	-846.81	
TOT	-611.20	0.00	0.00	0.00	8.59	4.30	-598.31	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.02	57.44	0.00	0.00	0.00	0.00	-44.58	SCH-BRENTWOOD
PAY	-96.24	-57.44	0.00	0.00	1.53	0.77	-151.38	
TOT	-198.26	0.00	0.00	0.00	1.53	0.77	-195.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.70	0.00	0.00	0.00	0.00	0.00	-58.70	SCH-BRENTWOOD
TOT	-58.70	0.00	0.00	0.00	0.00	0.00	-58.70	
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ADJ	-160.72	57.44	0.00	0.00	0.00	0.00	-103.28	AUTH TOTAL
PAY	-96.24	-57.44	0.00	0.00	1.53	0.77	-151.38	
TOT	-256.96	0.00	0.00	0.00	1.53	0.77	-254.66	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.26	197.57	0.00	0.00	0.00	0.00	294.83	SCH-CLAYTON
PAY	-97.26	-197.57	0.00	0.00	2.95	1.48	-290.40	
TOT	0.00	0.00	0.00	0.00	2.95	1.48	4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,331.09	0.00	0.00	0.00	0.00	0.00	-9,331.09	SCH-CLAYTON
TOT	-9,331.09	0.00	0.00	0.00	0.00	0.00	-9,331.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	SCH-CLAYTON
TOT	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	
ADJ	-9,299.96	197.57	0.00	0.00	0.00	0.00	-9,102.39	AUTH TOTAL
PAY	-97.26	-197.57	0.00	0.00	2.95	1.48	-290.40	
TOT	-9,397.22	0.00	0.00	0.00	2.95	1.48	-9,392.79	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.05	437.98	0.00	0.00	0.00	0.00	341.93	SCH-PARKWAY
PAY	-736.59	-437.98	0.00	0.00	11.75	5.87	-1,156.95	
TOT	-832.64	0.00	0.00	0.00	11.75	5.87	-815.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.74	0.00	0.00	0.00	0.00	0.00	-238.74	SCH-PARKWAY
TOT	-238.74	0.00	0.00	0.00	0.00	0.00	-238.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.14	0.00	0.00	0.00	0.00	0.00	-288.14	SCH-PARKWAY
TOT	-288.14	0.00	0.00	0.00	0.00	0.00	-288.14	
ADJ	-622.93	437.98	0.00	0.00	0.00	0.00	-184.95	AUTH TOTAL
PAY	-736.59	-437.98	0.00	0.00	11.75	5.87	-1,156.95	
TOT	-1,359.52	0.00	0.00	0.00	11.75	5.87	-1,341.90	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.65	594.45	0.00	0.00	0.00	0.00	1,082.10	SCH-ROCKWOOD
PAY	-1,271.94	-594.45	0.00	0.00	18.66	9.33	-1,838.40	
TOT	-784.29	0.00	0.00	0.00	18.66	9.33	-756.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.25	0.00	0.00	0.00	0.00	0.00	-528.25	SCH-ROCKWOOD
TOT	-528.25	0.00	0.00	0.00	0.00	0.00	-528.25	
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ADJ	-40.60	594.45	0.00	0.00	0.00	0.00	553.85	AUTH TOTAL
PAY	-1,271.94	-594.45	0.00	0.00	18.66	9.33	-1,838.40	
TOT	-1,312.54	0.00	0.00	0.00	18.66	9.33	-1,284.55	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.98	1,001.59	0.00	0.00	0.00	0.00	340.61	SCH-FERG-FLOR
PAY	-1,833.40	-1,001.59	0.00	0.00	28.35	14.18	-2,792.46	
TOT	-2,494.38	0.00	0.00	0.00	28.35	14.18	-2,451.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.28	0.00	0.00	0.00	0.00	484.28	SCH-FERG-FLOR
PAY	-1,395.67	-484.28	0.00	0.00	18.80	9.40	-1,851.75	
TOT	-1,395.67	0.00	0.00	0.00	18.80	9.40	-1,367.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.80	0.00	0.00	0.00	0.00	0.00	-643.80	SCH-FERG-FLOR
TOT	-643.80	0.00	0.00	0.00	0.00	0.00	-643.80	
<hr/>								
ADJ	-1,304.78	1,485.87	0.00	0.00	0.00	0.00	181.09	AUTH TOTAL
PAY	-3,229.07	-1,485.87	0.00	0.00	47.15	23.58	-4,644.21	
TOT	-4,533.85	0.00	0.00	0.00	47.15	23.58	-4,463.12	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.40	0.00	0.00	0.00	0.00	166.40	SCH-HANCOCK
PAY	-277.34	-166.40	0.00	0.00	4.43	2.22	-437.09	
TOT	-277.34	0.00	0.00	0.00	4.43	2.22	-270.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.20	0.00	0.00	0.00	0.00	94.20	SCH-HANCOCK
PAY	-157.00	-94.20	0.00	0.00	2.51	1.26	-247.43	
TOT	-157.00	0.00	0.00	0.00	2.51	1.26	-153.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SCH-HANCOCK
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
<hr/>								
ADJ	-5.31	260.60	0.00	0.00	0.00	0.00	255.29	AUTH TOTAL
PAY	-434.34	-260.60	0.00	0.00	6.94	3.48	-684.52	
TOT	-439.65	0.00	0.00	0.00	6.94	3.48	-429.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	436.82	0.00	0.00	0.00	0.00	457.33	SCH-JENNINGS
PAY	-797.16	-436.82	0.00	0.00	12.34	6.17	-1,215.47	
TOT	-776.65	0.00	0.00	0.00	12.34	6.17	-758.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-140.16	0.00	0.00	0.00	0.00	-140.16	SCH-JENNINGS
PAY	487.71	140.16	0.00	0.00	-6.28	-3.14	618.45	
TOT	487.71	0.00	0.00	0.00	-6.28	-3.14	478.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	SCH-JENNINGS
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
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ADJ	4.26	296.66	0.00	0.00	0.00	0.00	300.92	AUTH TOTAL
PAY	-309.45	-296.66	0.00	0.00	6.06	3.03	-597.02	
TOT	-305.19	0.00	0.00	0.00	6.06	3.03	-296.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.76	0.00	0.00	0.00	0.00	169.76	SCH-KIRKWOOD
PAY	-282.94	-169.76	0.00	0.00	4.53	2.26	-445.91	
TOT	-282.94	0.00	0.00	0.00	4.53	2.26	-276.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	SCH-KIRKWOOD
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.82	0.00	0.00	0.00	0.00	0.00	-79.82	SCH-KIRKWOOD
TOT	-79.82	0.00	0.00	0.00	0.00	0.00	-79.82	
ADJ	-89.87	169.76	0.00	0.00	0.00	0.00	79.89	AUTH TOTAL
PAY	-282.94	-169.76	0.00	0.00	4.53	2.26	-445.91	
TOT	-372.81	0.00	0.00	0.00	4.53	2.26	-366.02	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	SCH-LADUE
TOT	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	
ADJ	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	AUTH TOTAL
TOT	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.33	85.28	0.00	0.00	0.00	0.00	-69.05	SCH-MAPLEWOOD
PAY	-142.14	-85.28	0.00	0.00	2.27	1.14	-224.01	
TOT	-296.47	0.00	0.00	0.00	2.27	1.14	-293.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.89	0.00	0.00	0.00	0.00	0.00	-46.89	SCH-MAPLEWOOD
TOT	-46.89	0.00	0.00	0.00	0.00	0.00	-46.89	
ADJ	-201.22	85.28	0.00	0.00	0.00	0.00	-115.94	AUTH TOTAL
PAY	-142.14	-85.28	0.00	0.00	2.27	1.14	-224.01	
TOT	-343.36	0.00	0.00	0.00	2.27	1.14	-339.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.13	0.00	0.00	0.00	0.00	116.13	SCH-MEHLVILLE
PAY	-259.38	-116.13	0.00	0.00	3.75	1.88	-369.88	
TOT	-259.38	0.00	0.00	0.00	3.75	1.88	-253.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.82	0.00	0.00	0.00	0.00	0.00	-78.82	SCH-MEHLVILLE
TOT	-78.82	0.00	0.00	0.00	0.00	0.00	-78.82	
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ADJ	-78.82	116.13	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-259.38	-116.13	0.00	0.00	3.75	1.88	-369.88	
TOT	-338.20	0.00	0.00	0.00	3.75	1.88	-332.57	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-680.83	922.66	0.00	0.00	0.00	0.00	241.83	SCH-NORMANDY
PAY	-1,557.54	-922.66	0.00	0.00	24.81	12.40	-2,442.99	
TOT	-2,238.37	0.00	0.00	0.00	24.81	12.40	-2,201.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.73	1,436.71	0.00	0.00	0.00	0.00	1,118.98	SCH-NORMANDY
PAY	-2,519.91	-1,436.71	0.00	0.00	39.57	19.78	-3,897.27	
TOT	-2,837.64	0.00	0.00	0.00	39.57	19.78	-2,778.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.85	0.00	0.00	0.00	0.00	0.00	-29.85	SCH-NORMANDY
TOT	-29.85	0.00	0.00	0.00	0.00	0.00	-29.85	
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ADJ	-1,028.41	2,359.37	0.00	0.00	0.00	0.00	1,330.96	AUTH TOTAL
PAY	-4,077.45	-2,359.37	0.00	0.00	64.38	32.18	-6,340.26	
TOT	-5,105.86	0.00	0.00	0.00	64.38	32.18	-5,009.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.63	335.00	0.00	0.00	0.00	0.00	623.63	SCH-PATTONVILLE
PAY	-558.33	-335.00	0.00	0.00	8.93	4.47	-879.93	
TOT	-269.70	0.00	0.00	0.00	8.93	4.47	-256.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.92	0.00	0.00	0.00	0.00	0.00	-507.92	SCH-PATTONVILLE
TOT	-507.92	0.00	0.00	0.00	0.00	0.00	-507.92	
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ADJ	-219.29	335.00	0.00	0.00	0.00	0.00	115.71	AUTH TOTAL
PAY	-558.33	-335.00	0.00	0.00	8.93	4.47	-879.93	
TOT	-777.62	0.00	0.00	0.00	8.93	4.47	-764.22	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.30	643.81	0.00	0.00	0.00	0.00	478.51	SCH-RITENOUR
PAY	-1,087.92	-643.81	0.00	0.00	17.32	8.66	-1,705.75	
TOT	-1,253.22	0.00	0.00	0.00	17.32	8.66	-1,227.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.13	0.00	0.00	0.00	0.00	296.13	SCH-RITENOUR
PAY	-493.55	-296.13	0.00	0.00	7.90	3.95	-777.83	
TOT	-493.55	0.00	0.00	0.00	7.90	3.95	-481.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.62	0.00	0.00	0.00	0.00	0.00	-103.62	SCH-RITENOUR
TOT	-103.62	0.00	0.00	0.00	0.00	0.00	-103.62	
<hr/>								
ADJ	-268.92	939.94	0.00	0.00	0.00	0.00	671.02	AUTH TOTAL
PAY	-1,581.47	-939.94	0.00	0.00	25.22	12.61	-2,483.58	
TOT	-1,850.39	0.00	0.00	0.00	25.22	12.61	-1,812.56	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.51	1,528.59	0.00	0.00	0.00	0.00	1,703.10	SCH-RIVERVIEW GRNS
PAY	-2,570.36	-1,528.59	0.00	0.00	40.99	20.49	-4,037.47	
TOT	-2,395.85	0.00	0.00	0.00	40.99	20.49	-2,334.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.55	0.00	0.00	0.00	0.00	504.55	SCH-RIVERVIEW GRNS
PAY	-840.91	-504.55	0.00	0.00	13.46	6.72	-1,325.28	
TOT	-840.91	0.00	0.00	0.00	13.46	6.72	-820.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SCH-RIVERVIEW GRNS
TOT	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	
<hr/>								
ADJ	166.01	2,033.14	0.00	0.00	0.00	0.00	2,199.15	AUTH TOTAL
PAY	-3,411.27	-2,033.14	0.00	0.00	54.45	27.21	-5,362.75	
TOT	-3,245.26	0.00	0.00	0.00	54.45	27.21	-3,163.60	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.31	208.49	0.00	0.00	0.00	0.00	-133.82	SCH-UNIVERSITY CTY
PAY	-345.30	-208.49	0.00	0.00	5.53	2.77	-545.49	
TOT	-687.61	0.00	0.00	0.00	5.53	2.77	-679.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.55	0.00	0.00	0.00	0.00	641.55	SCH-UNIVERSITY CTY
PAY	-1,225.55	-641.55	0.00	0.00	18.68	9.34	-1,839.08	
TOT	-1,225.55	0.00	0.00	0.00	18.68	9.34	-1,197.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.88	0.00	0.00	0.00	0.00	0.00	-31.88	SCH-UNIVERSITY CTY
TOT	-31.88	0.00	0.00	0.00	0.00	0.00	-31.88	
<hr/>								
ADJ	-374.19	850.04	0.00	0.00	0.00	0.00	475.85	AUTH TOTAL
PAY	-1,570.85	-850.04	0.00	0.00	24.21	12.11	-2,384.57	
TOT	-1,945.04	0.00	0.00	0.00	24.21	12.11	-1,908.72	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	SCH-VALLEY PARK
TOT	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.57	0.00	0.00	0.00	0.00	0.00	-40.57	SCH-VALLEY PARK
TOT	-40.57	0.00	0.00	0.00	0.00	0.00	-40.57	
ADJ	-69.77	0.00	0.00	0.00	0.00	0.00	-69.77	AUTH TOTAL
TOT	-69.77	0.00	0.00	0.00	0.00	0.00	-69.77	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	SCH-WEBSTER GROVES
PAY	-114.79	-68.86	0.00	0.00	1.84	0.91	-180.90	
TOT	-114.79	0.00	0.00	0.00	1.84	0.91	-112.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.27	0.00	0.00	0.00	0.00	0.00	-59.27	SCH-WEBSTER GROVES
TOT	-59.27	0.00	0.00	0.00	0.00	0.00	-59.27	
ADJ	-59.27	68.86	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-114.79	-68.86	0.00	0.00	1.84	0.91	-180.90	
TOT	-174.06	0.00	0.00	0.00	1.84	0.91	-171.31	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.24	0.00	0.00	0.00	0.00	144.24	SCH-WELLSTON
PAY	-240.40	-144.24	0.00	0.00	3.84	1.92	-378.88	
TOT	-240.40	0.00	0.00	0.00	3.84	1.92	-234.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	SCH-WELLSTON
TOT	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	
ADJ	-20.05	144.24	0.00	0.00	0.00	0.00	124.19	AUTH TOTAL
PAY	-240.40	-144.24	0.00	0.00	3.84	1.92	-378.88	
TOT	-260.45	0.00	0.00	0.00	3.84	1.92	-254.69	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	174.51	0.00	0.00	0.00	0.00	174.51	SCH-LINDBERGH
PAY	-290.85	-174.51	0.00	0.00	4.66	2.32	-458.38	
TOT	-290.85	0.00	0.00	0.00	4.66	2.32	-283.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.59	0.00	0.00	0.00	0.00	0.00	-116.59	SCH-LINDBERGH
TOT	-116.59	0.00	0.00	0.00	0.00	0.00	-116.59	
ADJ	-116.59	174.51	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-290.85	-174.51	0.00	0.00	4.66	2.32	-458.38	
TOT	-407.44	0.00	0.00	0.00	4.66	2.32	-400.46	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-676.53	1,420.01	0.00	0.00	0.00	0.00	743.48	SCH-HAZELWOOD
PAY	-2,426.32	-1,420.01	0.00	0.00	38.46	19.23	-3,788.64	
TOT	-3,102.85	0.00	0.00	0.00	38.46	19.23	-3,045.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-107.99	0.00	0.00	0.00	0.00	-107.99	SCH-HAZELWOOD
PAY	281.75	107.99	0.00	0.00	-3.90	-1.95	383.89	
TOT	281.75	0.00	0.00	0.00	-3.90	-1.95	275.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.63	0.00	0.00	0.00	0.00	0.00	-426.63	SCH-HAZELWOOD
TOT	-426.63	0.00	0.00	0.00	0.00	0.00	-426.63	
ADJ	-1,103.16	1,312.02	0.00	0.00	0.00	0.00	208.86	AUTH TOTAL
PAY	-2,144.57	-1,312.02	0.00	0.00	34.56	17.28	-3,404.75	
TOT	-3,247.73	0.00	0.00	0.00	34.56	17.28	-3,195.89	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	25.24	0.00	0.00	0.00	0.00	18.20	MISS RIV ANTI POLL
PAY	-41.21	-25.24	0.00	0.00	0.66	0.34	-65.45	
TOT	-48.25	0.00	0.00	0.00	0.66	0.34	-47.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.82	9.98	0.00	0.00	0.00	0.00	-54.84	MISS RIV ANTI POLL
PAY	-19.25	-9.98	0.00	0.00	0.29	0.15	-28.79	
TOT	-84.07	0.00	0.00	0.00	0.29	0.15	-83.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	MISS RIV ANTI POLL
TOT	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	
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ADJ	-101.67	35.22	0.00	0.00	0.00	0.00	-66.45	AUTH TOTAL
PAY	-60.46	-35.22	0.00	0.00	0.95	0.49	-94.24	
TOT	-162.13	0.00	0.00	0.00	0.95	0.49	-160.69	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.39	108.24	0.00	0.00	0.00	0.00	70.85	METRO SEWER DIST
PAY	-179.92	-108.24	0.00	0.00	2.88	1.44	-283.84	
TOT	-217.31	0.00	0.00	0.00	2.88	1.44	-212.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.62	43.74	0.00	0.00	0.00	0.00	-179.88	METRO SEWER DIST
PAY	-80.11	-43.74	0.00	0.00	1.24	0.62	-121.99	
TOT	-303.73	0.00	0.00	0.00	1.24	0.62	-301.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.20	0.00	0.00	0.00	0.00	0.00	-35.20	METRO SEWER DIST
TOT	-35.20	0.00	0.00	0.00	0.00	0.00	-35.20	
<hr/>								
ADJ	-296.21	151.98	0.00	0.00	0.00	0.00	-144.23	AUTH TOTAL
PAY	-260.03	-151.98	0.00	0.00	4.12	2.06	-405.83	
TOT	-556.24	0.00	0.00	0.00	4.12	2.06	-550.06	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	8.34	0.00	0.00	0.00	0.00	11.26	MSD EXTENSION
PAY	-15.44	-8.34	0.00	0.00	0.23	0.12	-23.43	
TOT	-12.52	0.00	0.00	0.00	0.23	0.12	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	MSD EXTENSION
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	MSD EXTENSION
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
ADJ	-5.19	8.34	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-15.44	-8.34	0.00	0.00	0.23	0.12	-23.43	
TOT	-20.63	0.00	0.00	0.00	0.23	0.12	-20.28	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	36.58	0.00	0.00	0.00	0.00	28.54	SEWR-MALINE CR
PAY	-62.16	-36.58	0.00	0.00	0.99	0.49	-97.26	
TOT	-70.20	0.00	0.00	0.00	0.99	0.49	-68.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	SEWR-MALINE CR
PAY	-23.37	-8.91	0.00	0.00	0.32	0.16	-31.80	
TOT	-23.37	0.00	0.00	0.00	0.32	0.16	-22.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SEWR-MALINE CR
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
ADJ	-9.86	45.49	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-85.53	-45.49	0.00	0.00	1.31	0.65	-129.06	
TOT	-95.39	0.00	0.00	0.00	1.31	0.65	-93.43	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-CREVE COEUR
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.50	0.06	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-NO. AFFTON
PAY	-1.39	-0.83	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.04	0.83	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.39	-0.83	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-FOUNTAIN CR
PAY	-4.87	-0.82	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	SEWR-FOUNTAIN CR
PAY	-12.56	-6.28	0.00	0.00	0.19	0.09	-18.56	
TOT	-12.56	0.00	0.00	0.00	0.19	0.09	-12.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-FOUNTAIN CR
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.19	7.10	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-17.43	-7.10	0.00	0.00	0.25	0.11	-24.17	
TOT	-17.62	0.00	0.00	0.00	0.25	0.11	-17.26	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MARLBOROUGH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	5.02	0.00	0.00	0.00	0.00	3.99	SEWR-GRAVOIS CR.
PAY	-8.35	-5.02	0.00	0.00	0.13	0.07	-13.17	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-GRAVOIS CR.
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	SEWR-GRAVOIS CR.
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
ADJ	-5.74	5.02	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-8.35	-5.02	0.00	0.00	0.13	0.07	-13.17	
TOT	-14.09	0.00	0.00	0.00	0.13	0.07	-13.89	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SEWR-WELLSTON
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	1.40	0.00	0.00	0.00	0.00	-3.58	SEWR-WELLSTON
PAY	-6.36	-1.40	0.00	0.00	0.07	0.04	-7.65	
TOT	-11.34	0.00	0.00	0.00	0.07	0.04	-11.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-WELLSTON
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-10.65	1.40	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	-6.36	-1.40	0.00	0.00	0.07	0.04	-7.65	
TOT	-17.01	0.00	0.00	0.00	0.07	0.04	-16.90	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	2.44	0.00	0.00	0.00	0.00	1.41	SEWR-WATKINS CR
PAY	-4.86	-2.44	0.00	0.00	0.07	0.03	-7.20	
TOT	-5.89	0.00	0.00	0.00	0.07	0.03	-5.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-1.11	2.44	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-4.86	-2.44	0.00	0.00	0.07	0.03	-7.20	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-LORETTA-JOP
PAY	-2.75	-1.65	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	1.65	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.75	-1.65	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WEDGEWD. CR
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	5.41	0.00	0.00	0.00	0.00	0.46	SEWR-U.CTY STORM
PAY	-9.01	-5.41	0.00	0.00	0.14	0.08	-14.20	
TOT	-13.96	0.00	0.00	0.00	0.14	0.08	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SEWR-U.CTY STORM
PAY	-29.30	-16.27	0.00	0.00	0.45	0.23	-44.89	
TOT	-29.30	0.00	0.00	0.00	0.45	0.23	-28.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SEWR-U.CTY STORM
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-9.72	21.68	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-38.31	-21.68	0.00	0.00	0.59	0.31	-59.09	
TOT	-48.03	0.00	0.00	0.00	0.59	0.31	-47.13	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.56	0.00	0.00	0.00	0.00	0.00	-190.56	SEWR-CLAYTON CENTR
TOT	-190.56	0.00	0.00	0.00	0.00	0.00	-190.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-CLAYTON CENTR
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-191.42	0.00	0.00	0.00	0.00	0.00	-191.42	AUTH TOTAL
TOT	-191.42	0.00	0.00	0.00	0.00	0.00	-191.42	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.25	19.53	0.00	0.00	0.00	0.00	6.28	SEWR-COLD WATER
PAY	-35.15	-19.53	0.00	0.00	0.55	0.28	-53.85	
TOT	-48.40	0.00	0.00	0.00	0.55	0.28	-47.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	SEWR-COLD WATER
PAY	-13.82	-9.43	0.00	0.00	0.23	0.12	-22.90	
TOT	-13.82	0.00	0.00	0.00	0.23	0.12	-13.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	SEWR-COLD WATER
TOT	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	
<hr/>								
ADJ	-29.17	28.96	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-48.97	-28.96	0.00	0.00	0.78	0.40	-76.75	
TOT	-78.14	0.00	0.00	0.00	0.78	0.40	-76.96	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-SUGAR CREEK
PAY	-3.17	-1.90	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-SUGAR CREEK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	1.90	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-3.17	-1.90	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	6.49	0.00	0.00	0.00	0.00	6.27	SEWR-DEER CREEK
PAY	-6.07	-6.49	0.00	0.00	0.12	0.06	-12.38	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.56	0.00	0.00	0.00	0.00	0.00	-190.56	SEWR-DEER CREEK
TOT	-190.56	0.00	0.00	0.00	0.00	0.00	-190.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	SEWR-DEER CREEK
TOT	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	
ADJ	-197.70	6.49	0.00	0.00	0.00	0.00	-191.21	AUTH TOTAL
PAY	-6.07	-6.49	0.00	0.00	0.12	0.06	-12.38	
TOT	-203.77	0.00	0.00	0.00	0.12	0.06	-203.59	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-PADDOCK CR.
PAY	-0.55	-0.33	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	SEWR-PADDOCK CR.
PAY	2.53	0.60	0.00	0.00	-0.04	-0.01	3.08	
TOT	2.53	0.00	0.00	0.00	-0.04	-0.01	2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-PADDOCK CR.
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	1.98	0.27	0.00	0.00	-0.03	-0.01	2.21	
TOT	1.79	0.00	0.00	0.00	-0.03	-0.01	1.75	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	5.02	0.00	0.00	0.00	0.00	11.17	SEWR-MO RIV BONF
PAY	-8.36	-5.02	0.00	0.00	0.13	0.07	-13.18	
TOT	-2.21	0.00	0.00	0.00	0.13	0.07	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	SEWR-MO RIV BONF
TOT	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	
<hr/>								
ADJ	-1.90	5.02	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-8.36	-5.02	0.00	0.00	0.13	0.07	-13.18	
TOT	-10.26	0.00	0.00	0.00	0.13	0.07	-10.06	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	8.95	0.00	0.00	0.00	0.00	9.86	SEWR-MER RIV BAS
PAY	-14.94	-8.95	0.00	0.00	0.24	0.11	-23.54	
TOT	-14.03	0.00	0.00	0.00	0.24	0.11	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	SEWR-MER RIV BAS
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	SEWR-MER RIV BAS
TOT	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	
<hr/>								
ADJ	-15.48	8.95	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	-14.94	-8.95	0.00	0.00	0.24	0.11	-23.54	
TOT	-30.42	0.00	0.00	0.00	0.24	0.11	-30.07	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.10	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-SEMINARY
PAY	-2.77	-1.66	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-SEMINARY
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	1.66	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.77	-1.66	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	3.71	0.00	0.00	0.00	0.00	3.83	SEWR-BLACK CREEK
PAY	-1.42	-3.71	0.00	0.00	0.05	0.03	-5.05	
TOT	-1.30	0.00	0.00	0.00	0.05	0.03	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.56	0.00	0.00	0.00	0.00	0.00	-190.56	SEWR-BLACK CREEK
TOT	-190.56	0.00	0.00	0.00	0.00	0.00	-190.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SEWR-BLACK CREEK
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
ADJ	-194.09	3.71	0.00	0.00	0.00	0.00	-190.38	AUTH TOTAL
PAY	-1.42	-3.71	0.00	0.00	0.05	0.03	-5.05	
TOT	-195.51	0.00	0.00	0.00	0.05	0.03	-195.43	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.18	83.50	0.00	0.00	0.00	0.00	68.32	FIRE-AFFTON
PAY	-139.15	-83.50	0.00	0.00	2.23	1.12	-219.30	
TOT	-154.33	0.00	0.00	0.00	2.23	1.12	-150.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	FIRE-AFFTON
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
ADJ	-20.51	83.50	0.00	0.00	0.00	0.00	62.99	AUTH TOTAL
PAY	-139.15	-83.50	0.00	0.00	2.23	1.12	-219.30	
TOT	-159.66	0.00	0.00	0.00	2.23	1.12	-156.31	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.85	0.00	0.00	0.00	0.00	106.85	FIRE-LEMAY
PAY	-178.08	-106.85	0.00	0.00	2.85	1.42	-280.66	
TOT	-178.08	0.00	0.00	0.00	2.85	1.42	-173.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	FIRE-LEMAY
PAY	-57.54	-34.52	0.00	0.00	0.93	0.46	-90.67	
TOT	-57.54	0.00	0.00	0.00	0.93	0.46	-56.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	FIRE-LEMAY
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
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ADJ	-3.12	141.37	0.00	0.00	0.00	0.00	138.25	AUTH TOTAL
PAY	-235.62	-141.37	0.00	0.00	3.78	1.88	-371.33	
TOT	-238.74	0.00	0.00	0.00	3.78	1.88	-233.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.48	160.41	0.00	0.00	0.00	0.00	212.89	FIRE-METRO NORTH
PAY	-271.13	-160.41	0.00	0.00	4.31	2.16	-425.07	
TOT	-218.65	0.00	0.00	0.00	4.31	2.16	-212.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.70	0.00	0.00	0.00	0.00	125.70	FIRE-METRO NORTH
PAY	-209.49	-125.70	0.00	0.00	3.35	1.68	-330.16	
TOT	-209.49	0.00	0.00	0.00	3.35	1.68	-204.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-METRO NORTH
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	51.67	286.11	0.00	0.00	0.00	0.00	337.78	AUTH TOTAL
PAY	-480.62	-286.11	0.00	0.00	7.66	3.84	-755.23	
TOT	-428.95	0.00	0.00	0.00	7.66	3.84	-417.45	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	199.80	0.00	0.00	0.00	0.00	191.40	FIRE-RIVERVIEW
PAY	-334.95	-199.80	0.00	0.00	5.35	2.67	-526.73	
TOT	-343.35	0.00	0.00	0.00	5.35	2.67	-335.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	FIRE-RIVERVIEW
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-9.80	199.80	0.00	0.00	0.00	0.00	190.00	AUTH TOTAL
PAY	-334.95	-199.80	0.00	0.00	5.35	2.67	-526.73	
TOT	-344.75	0.00	0.00	0.00	5.35	2.67	-336.73	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.32	238.05	0.00	0.00	0.00	0.00	150.73	FIRE-NORMANDY
PAY	-397.23	-238.05	0.00	0.00	6.35	3.18	-625.75	
TOT	-484.55	0.00	0.00	0.00	6.35	3.18	-475.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.33	0.00	0.00	0.00	0.00	237.33	FIRE-NORMANDY
PAY	-357.42	-237.33	0.00	0.00	5.94	2.98	-585.83	
TOT	-357.42	0.00	0.00	0.00	5.94	2.98	-348.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-NORMANDY
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-88.48	475.38	0.00	0.00	0.00	0.00	386.90	AUTH TOTAL
PAY	-754.65	-475.38	0.00	0.00	12.29	6.16	-1,211.58	
TOT	-843.13	0.00	0.00	0.00	12.29	6.16	-824.68	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.15	15.48	0.00	0.00	0.00	0.00	-56.67	FIRE-FLORISSANT V
PAY	-57.57	-15.48	0.00	0.00	0.73	0.37	-71.95	
TOT	-129.72	0.00	0.00	0.00	0.73	0.37	-128.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.50	0.00	0.00	0.00	0.00	124.50	FIRE-FLORISSANT V
PAY	-206.14	-124.50	0.00	0.00	3.31	1.65	-325.68	
TOT	-206.14	0.00	0.00	0.00	3.31	1.65	-201.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	FIRE-FLORISSANT V
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
<hr/>								
ADJ	-80.40	139.98	0.00	0.00	0.00	0.00	59.58	AUTH TOTAL
PAY	-263.71	-139.98	0.00	0.00	4.04	2.02	-397.63	
TOT	-344.11	0.00	0.00	0.00	4.04	2.02	-338.05	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	FIRE-ROBERTSON
PAY	-49.14	-29.48	0.00	0.00	0.78	0.40	-77.44	
TOT	-49.14	0.00	0.00	0.00	0.78	0.40	-47.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	FIRE-ROBERTSON
TOT	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	
<hr/>								
ADJ	-36.10	29.48	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	-49.14	-29.48	0.00	0.00	0.78	0.40	-77.44	
TOT	-85.24	0.00	0.00	0.00	0.78	0.40	-84.06	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.43	110.30	0.00	0.00	0.00	0.00	-11.13	FIRE-MID COUNTY
PAY	-184.18	-110.30	0.00	0.00	2.94	1.47	-290.07	
TOT	-305.61	0.00	0.00	0.00	2.94	1.47	-301.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.55	197.81	0.00	0.00	0.00	0.00	96.26	FIRE-MID COUNTY
PAY	-411.74	-197.81	0.00	0.00	6.10	3.05	-600.40	
TOT	-513.29	0.00	0.00	0.00	6.10	3.05	-504.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	FIRE-MID COUNTY
TOT	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	
<hr/>								
ADJ	-244.93	308.11	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-595.92	-308.11	0.00	0.00	9.04	4.52	-890.47	
TOT	-840.85	0.00	0.00	0.00	9.04	4.52	-827.29	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.44	77.09	0.00	0.00	0.00	0.00	170.53	FIRE-PATTONVILLE B
PAY	-128.48	-77.09	0.00	0.00	2.05	1.03	-202.49	
TOT	-35.04	0.00	0.00	0.00	2.05	1.03	-31.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	FIRE-PATTONVILLE B
TOT	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	
<hr/>								
ADJ	43.38	77.09	0.00	0.00	0.00	0.00	120.47	AUTH TOTAL
PAY	-128.48	-77.09	0.00	0.00	2.05	1.03	-202.49	
TOT	-85.10	0.00	0.00	0.00	2.05	1.03	-82.02	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	FIRE-MARYLAND HTS
PAY	-26.51	-15.91	0.00	0.00	0.43	0.21	-41.78	
TOT	-26.51	0.00	0.00	0.00	0.43	0.21	-25.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.46	0.00	0.00	0.00	0.00	0.00	-29.46	FIRE-MARYLAND HTS
TOT	-29.46	0.00	0.00	0.00	0.00	0.00	-29.46	
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ADJ	-29.46	15.91	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
PAY	-26.51	-15.91	0.00	0.00	0.43	0.21	-41.78	
TOT	-55.97	0.00	0.00	0.00	0.43	0.21	-55.33	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.57	185.28	0.00	0.00	0.00	0.00	137.71	FIRE-COMMUNITY
PAY	-313.09	-185.28	0.00	0.00	4.98	2.50	-490.89	
TOT	-360.66	0.00	0.00	0.00	4.98	2.50	-353.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.22	0.00	0.00	0.00	0.00	85.22	FIRE-COMMUNITY
PAY	-142.04	-85.22	0.00	0.00	2.27	1.14	-223.85	
TOT	-142.04	0.00	0.00	0.00	2.27	1.14	-138.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	FIRE-COMMUNITY
TOT	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	
<hr/>								
ADJ	-62.87	270.50	0.00	0.00	0.00	0.00	207.63	AUTH TOTAL
PAY	-455.13	-270.50	0.00	0.00	7.25	3.64	-714.74	
TOT	-518.00	0.00	0.00	0.00	7.25	3.64	-507.11	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.99	194.80	0.00	0.00	0.00	0.00	147.81	FIRE-SPANISH LAKE
PAY	-344.05	-194.80	0.00	0.00	5.39	2.69	-530.77	
TOT	-391.04	0.00	0.00	0.00	5.39	2.69	-382.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-SPANISH LAKE
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-47.85	194.80	0.00	0.00	0.00	0.00	146.95	AUTH TOTAL
PAY	-344.05	-194.80	0.00	0.00	5.39	2.69	-530.77	
TOT	-391.90	0.00	0.00	0.00	5.39	2.69	-383.82	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.12	126.32	0.00	0.00	0.00	0.00	87.20	FIRE-BLACK JACK
PAY	-214.12	-126.32	0.00	0.00	3.40	1.70	-335.34	
TOT	-253.24	0.00	0.00	0.00	3.40	1.70	-248.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-88.11	0.00	0.00	0.00	0.00	-88.11	FIRE-BLACK JACK
PAY	169.45	88.11	0.00	0.00	-2.57	-1.29	253.70	
TOT	169.45	0.00	0.00	0.00	-2.57	-1.29	165.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	FIRE-BLACK JACK
TOT	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	
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ADJ	-45.58	38.21	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-44.67	-38.21	0.00	0.00	0.83	0.41	-81.64	
TOT	-90.25	0.00	0.00	0.00	0.83	0.41	-89.01	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.58	0.00	0.00	0.00	0.00	73.58	FIRE-MEHLVILLE
PAY	-138.00	-73.58	0.00	0.00	2.12	1.06	-208.40	
TOT	-138.00	0.00	0.00	0.00	2.12	1.06	-134.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.90	0.00	0.00	0.00	0.00	0.00	-28.90	FIRE-MEHLVILLE
TOT	-28.90	0.00	0.00	0.00	0.00	0.00	-28.90	
ADJ	-28.90	73.58	0.00	0.00	0.00	0.00	44.68	AUTH TOTAL
PAY	-138.00	-73.58	0.00	0.00	2.12	1.06	-208.40	
TOT	-166.90	0.00	0.00	0.00	2.12	1.06	-163.72	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	FIRE-WEST OVERLAND
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	FIRE-WEST OVERLAND
TOT	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
TOT	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	135.95	0.00	0.00	0.00	0.00	154.32	FIRE-METRO WEST
PAY	-226.56	-135.95	0.00	0.00	3.63	1.81	-357.07	
TOT	-208.19	0.00	0.00	0.00	3.63	1.81	-202.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	FIRE-METRO WEST
TOT	-19.21	0.00	0.00	0.00	0.00	0.00	-19.21	
ADJ	-0.84	135.95	0.00	0.00	0.00	0.00	135.11	AUTH TOTAL
PAY	-226.56	-135.95	0.00	0.00	3.63	1.81	-357.07	
TOT	-227.40	0.00	0.00	0.00	3.63	1.81	-221.96	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.28	22.08	0.00	0.00	0.00	0.00	85.36	FIRE-MONARCH
PAY	-101.29	-22.08	0.00	0.00	1.23	0.62	-121.52	
TOT	-38.01	0.00	0.00	0.00	1.23	0.62	-36.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	FIRE-MONARCH
TOT	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	
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ADJ	45.63	22.08	0.00	0.00	0.00	0.00	67.71	AUTH TOTAL
PAY	-101.29	-22.08	0.00	0.00	1.23	0.62	-121.52	
TOT	-55.66	0.00	0.00	0.00	1.23	0.62	-53.81	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-CREVE COEUR
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	FIRE-CREVE COEUR
TOT	-20.62	0.00	0.00	0.00	0.00	0.00	-20.62	
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ADJ	-20.62	2.75	0.00	0.00	0.00	0.00	-17.87	AUTH TOTAL
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-25.71	0.00	0.00	0.00	0.08	0.04	-25.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-FENTON
PAY	-2.81	-1.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	FIRE-FENTON
TOT	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	
<hr/>								
ADJ	-58.12	1.69	0.00	0.00	0.00	0.00	-56.43	AUTH TOTAL
PAY	-2.81	-1.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-60.93	0.00	0.00	0.00	0.05	0.02	-60.86	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.16	0.00	0.00	0.00	0.00	64.16	FIRE-WEST CO EMS
PAY	-107.12	-64.16	0.00	0.00	1.71	0.86	-168.71	
TOT	-107.12	0.00	0.00	0.00	1.71	0.86	-104.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	FIRE-WEST CO EMS
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
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ADJ	-5.31	64.16	0.00	0.00	0.00	0.00	58.85	AUTH TOTAL
PAY	-107.12	-64.16	0.00	0.00	1.71	0.86	-168.71	
TOT	-112.43	0.00	0.00	0.00	1.71	0.86	-109.86	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	FIRE-VALLEY PARK
TOT	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	FIRE-VALLEY PARK
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
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ADJ	-13.79	0.00	0.00	0.00	0.00	0.00	-13.79	AUTH TOTAL
TOT	-13.79	0.00	0.00	0.00	0.00	0.00	-13.79	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FIRE-EUREKA
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-CASTLE POINT
PAY	-1.86	-1.09	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.86	-1.09	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	8.92	0.00	0.00	0.00	0.00	8.09	LIGHT-GLASGOW
PAY	-15.06	-8.92	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.89	0.00	0.00	0.00	0.24	0.12	-15.53	
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ADJ	-0.83	8.92	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-15.06	-8.92	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.89	0.00	0.00	0.00	0.24	0.12	-15.53	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	LIGHT-HANCOCK
PAY	-12.34	-7.40	0.00	0.00	0.19	0.10	-19.45	
TOT	-12.34	0.00	0.00	0.00	0.19	0.10	-12.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	LIGHT-HANCOCK
PAY	-6.99	-4.19	0.00	0.00	0.11	0.05	-11.02	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	11.59	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-19.33	-11.59	0.00	0.00	0.30	0.15	-30.47	
TOT	-19.61	0.00	0.00	0.00	0.30	0.15	-19.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	138.36	0.00	0.00	0.00	0.00	138.36	CTY-UNINCORPORATED
PAY	-230.60	-138.36	0.00	0.00	3.69	0.00	-365.27	
TOT	-230.60	0.00	0.00	0.00	3.69	0.00	-226.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	138.36	0.00	0.00	0.00	0.00	138.36	AUTH TOTAL
PAY	-230.60	-138.36	0.00	-28.00	3.97	0.00	-392.99	
TOT	-230.60	0.00	0.00	-28.00	3.97	0.00	-254.63	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-BEL NOR
PAY	-16.69	-10.01	0.00	0.00	0.27	0.13	-26.30	
TOT	-16.69	0.00	0.00	0.00	0.27	0.13	-16.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-16.69	-10.01	0.00	-15.50	0.43	0.13	-41.64	
TOT	-16.69	0.00	0.00	-15.50	0.43	0.13	-31.63	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	54.75	0.00	0.00	0.00	0.00	46.93	CTY-BERKELEY
PAY	-91.24	-54.75	0.00	0.00	1.46	0.73	-143.80	
TOT	-99.06	0.00	0.00	0.00	1.46	0.73	-96.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	CTY-BERKELEY
PAY	-69.83	-41.89	0.00	0.00	1.12	0.56	-110.04	
TOT	-69.83	0.00	0.00	0.00	1.12	0.56	-68.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-BERKELEY
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.31	96.64	0.00	0.00	0.00	0.00	86.33	AUTH TOTAL
PAY	-161.07	-96.64	0.00	-28.00	2.86	1.29	-281.56	
TOT	-171.38	0.00	0.00	-28.00	2.86	1.29	-195.23	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.59	12.72	0.00	0.00	0.00	0.00	-9.87	CTY-BRENTWOOD
PAY	-21.30	-12.72	0.00	0.00	0.34	0.17	-33.51	
TOT	-43.89	0.00	0.00	0.00	0.34	0.17	-43.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-10.00	0.04	0.00	-9.96	
ADJ	-22.59	12.72	0.00	-6.00	0.00	0.00	-15.87	AUTH TOTAL
PAY	-21.30	-12.72	0.00	-4.00	0.38	0.17	-37.47	
TOT	-43.89	0.00	0.00	-10.00	0.38	0.17	-53.34	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	43.31	0.00	0.00	0.00	0.00	64.63	CTY-CLAYTON
PAY	-21.32	-43.31	0.00	0.00	0.64	0.33	-63.66	
TOT	0.00	0.00	0.00	0.00	0.64	0.33	0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,045.34	0.00	0.00	0.00	0.00	0.00	-2,045.34	CTY-CLAYTON
TOT	-2,045.34	0.00	0.00	0.00	0.00	0.00	-2,045.34	
ADJ	-2,024.02	43.31	0.00	0.00	0.00	0.00	-1,980.71	AUTH TOTAL
PAY	-21.32	-43.31	0.00	0.00	0.64	0.33	-63.66	
TOT	-2,045.34	0.00	0.00	0.00	0.64	0.33	-2,044.37	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-COUNTRY CLUB H
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.02	96.68	0.00	0.00	0.00	0.00	53.66	CTY-FERGUSON
PAY	-161.76	-96.68	0.00	0.00	2.59	1.29	-254.56	
TOT	-204.78	0.00	0.00	0.00	2.59	1.29	-200.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-FERGUSON
PAY	-79.25	-1.58	0.00	0.00	0.81	0.41	-79.61	
TOT	-79.25	0.00	0.00	0.00	0.81	0.41	-78.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-32.50	0.25	0.00	-32.25	
ADJ	-43.02	98.26	0.00	-7.50	0.00	0.00	47.74	AUTH TOTAL
PAY	-241.01	-98.26	0.00	-53.00	3.93	1.70	-386.64	
TOT	-284.03	0.00	0.00	-60.50	3.93	1.70	-338.90	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
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	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-GLENDALE
PAY	-9.26	-5.56	0.00	0.00	0.15	0.08	-14.59	
TOT	-9.26	0.00	0.00	0.00	0.15	0.08	-9.03	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-9.26	-5.56	0.00	0.00	0.15	0.08	-14.59	
TOT	-9.26	0.00	0.00	0.00	0.15	0.08	-9.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	95.44	0.00	0.00	0.00	0.00	99.92	CTY-JENNINGS
PAY	-174.17	-95.44	0.00	0.00	2.69	1.35	-265.57	
TOT	-169.69	0.00	0.00	0.00	2.69	1.35	-165.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.62	0.00	0.00	0.00	0.00	-30.62	CTY-JENNINGS
PAY	106.55	30.62	0.00	0.00	-1.38	-0.68	135.11	
TOT	106.55	0.00	0.00	0.00	-1.38	-0.68	104.49	
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	-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	
<hr/>								
ADJ	4.48	64.82	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-67.62	-64.82	0.00	0.00	1.31	0.67	-130.46	
TOT	-63.14	0.00	0.00	0.00	1.31	0.67	-61.16	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	CTY-KIRKWOOD
PAY	-31.78	-19.07	0.00	0.00	0.51	0.26	-50.08	
TOT	-31.78	0.00	0.00	0.00	0.51	0.26	-31.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-KIRKWOOD
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	-1.51	19.07	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-31.78	-19.07	0.00	-36.00	0.87	0.26	-85.72	
TOT	-33.29	0.00	0.00	-36.00	0.87	0.26	-68.16	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	CTY-LADUE
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.06	16.63	0.00	0.00	0.00	0.00	-7.43	CTY-MAPLEWOOD
PAY	-27.72	-16.63	0.00	0.00	0.45	0.22	-43.68	
TOT	-51.78	0.00	0.00	0.00	0.45	0.22	-51.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.37	0.00	0.00	0.00	0.00	0.00	-21.37	CTY-MAPLEWOOD
TOT	-21.37	0.00	0.00	0.00	0.00	0.00	-21.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-45.43	16.63	0.00	-6.00	0.00	0.00	-34.80	AUTH TOTAL
PAY	-27.72	-16.63	0.00	-6.00	0.51	0.22	-49.62	
TOT	-73.15	0.00	0.00	-12.00	0.51	0.22	-84.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-MARLBOROUGH
PAY	-5.07	-3.04	0.00	0.00	0.08	0.05	-7.98	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.07	-3.04	0.00	0.00	0.08	0.05	-7.98	
TOT	-5.07	0.00	0.00	0.00	0.08	0.05	-4.94	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-NORMANDY
PAY	-3.24	-2.72	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
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ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.24	-2.72	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.24	0.00	0.00	0.00	0.06	0.03	-3.15	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-NORTHWOODS
PAY	-16.27	-9.76	0.00	0.00	0.26	0.13	-25.64	
TOT	-16.27	0.00	0.00	0.00	0.26	0.13	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-NORTHWOODS
PAY	-15.44	-9.27	0.00	0.00	0.24	0.13	-24.34	
TOT	-15.44	0.00	0.00	0.00	0.24	0.13	-15.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-31.71	-19.03	0.00	-28.00	0.78	0.26	-77.70	
TOT	-31.71	0.00	0.00	-28.00	0.78	0.26	-58.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	13.04	0.00	0.00	0.00	0.00	11.68	CTY-OVERLAND
PAY	-22.39	-13.04	0.00	0.00	0.35	0.18	-34.90	
TOT	-23.75	0.00	0.00	0.00	0.35	0.18	-23.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-OVERLAND
PAY	-21.76	-13.06	0.00	0.00	0.35	0.18	-34.29	
TOT	-21.76	0.00	0.00	0.00	0.35	0.18	-21.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.36	26.10	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-44.15	-26.10	0.00	-28.00	0.98	0.36	-96.91	
TOT	-45.51	0.00	0.00	-28.00	0.98	0.36	-72.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-PACIFIC
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-PASADENA HILLS
PAY	-5.65	-3.39	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.65	-3.39	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-PINE LAWN
PAY	-5.70	-2.86	0.00	0.00	0.09	0.04	-8.43	
TOT	-5.70	0.00	0.00	0.00	0.09	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	CTY-PINE LAWN
PAY	-51.04	-34.60	0.00	0.00	0.86	0.43	-84.35	
TOT	-51.04	0.00	0.00	0.00	0.86	0.43	-49.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	AUTH TOTAL
PAY	-56.74	-37.46	0.00	-84.00	1.79	0.47	-175.94	
TOT	-56.74	0.00	0.00	-84.00	1.79	0.47	-138.48	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-RICHMOND HTS
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-5.41	0.00	0.00	-6.50	0.00	0.00	-11.91	AUTH TOTAL
TOT	-5.41	0.00	0.00	-6.50	0.00	0.00	-11.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-ROCK HILL
PAY	-4.08	-2.45	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.08	-2.45	0.00	-3.50	0.10	0.03	-9.90	
TOT	-4.08	0.00	0.00	-3.50	0.10	0.03	-7.45	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-ST JOHN
PAY	-21.37	-12.82	0.00	0.00	0.34	0.17	-33.68	
TOT	-21.37	0.00	0.00	0.00	0.34	0.17	-20.86	
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-21.37	-12.82	0.00	0.00	0.34	0.17	-33.68	
TOT	-21.37	0.00	0.00	0.00	0.34	0.17	-20.86	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-SHREWSBURY
PAY	-2.80	-1.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.80	-1.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-SYCAMORE HILLS
PAY	-15.61	-9.37	0.00	0.00	0.25	0.13	-24.60	
TOT	-15.61	0.00	0.00	0.00	0.25	0.13	-15.23	
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ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-15.61	-9.37	0.00	0.00	0.25	0.13	-24.60	
TOT	-15.61	0.00	0.00	0.00	0.25	0.13	-15.23	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.10	27.29	0.00	0.00	0.00	0.00	-37.81	CTY-UNIVERSITY CTY
PAY	-45.08	-27.29	0.00	0.00	0.72	0.37	-71.28	
TOT	-110.18	0.00	0.00	0.00	0.72	0.37	-109.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.01	0.00	0.00	0.00	0.00	122.01	CTY-UNIVERSITY CTY
PAY	-233.07	-122.01	0.00	0.00	3.55	1.78	-349.75	
TOT	-233.07	0.00	0.00	0.00	3.55	1.78	-227.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
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ADJ	-65.30	149.30	0.00	-13.00	0.00	0.00	71.00	AUTH TOTAL
PAY	-278.15	-149.30	0.00	-101.50	5.29	2.15	-521.51	
TOT	-343.45	0.00	0.00	-114.50	5.29	2.15	-450.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	CTY-VALLEY PARK
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-3.42	0.00	0.00	-6.00	0.00	0.00	-9.42	AUTH TOTAL
TOT	-3.42	0.00	0.00	-6.00	0.00	0.00	-9.42	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-VELDA CITY
PAY	-16.07	-9.64	0.00	0.00	0.26	0.13	-25.32	
TOT	-16.07	0.00	0.00	0.00	0.26	0.13	-15.68	
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-16.07	-9.64	0.00	0.00	0.26	0.13	-25.32	
TOT	-16.07	0.00	0.00	0.00	0.26	0.13	-15.68	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VELDA VILLAGE
PAY	-2.77	-1.66	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.77	-1.66	0.00	0.00	0.05	0.02	-4.36	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	4.39	0.00	0.00	0.00	0.00	7.03	CTY-VINITA PARK
PAY	-7.31	-4.39	0.00	0.00	0.11	0.06	-11.53	
TOT	-4.67	0.00	0.00	0.00	0.11	0.06	-4.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-VINITA PARK
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
ADJ	-1.76	4.39	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.31	-4.39	0.00	0.00	0.11	0.06	-11.53	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	CTY-VINITA TERRACE
PAY	-21.31	-12.79	0.00	0.00	0.34	0.17	-33.59	
TOT	-21.31	0.00	0.00	0.00	0.34	0.17	-20.80	
<hr/>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-21.31	-12.79	0.00	0.00	0.34	0.17	-33.59	
TOT	-21.31	0.00	0.00	0.00	0.34	0.17	-20.80	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-WEBSTER GROVES
PAY	-11.81	-7.09	0.00	0.00	0.19	0.10	-18.61	
TOT	-11.81	0.00	0.00	0.00	0.19	0.10	-11.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-11.81	-7.09	0.00	-13.00	0.32	0.10	-31.48	
TOT	-11.81	0.00	0.00	-13.00	0.32	0.10	-24.39	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-HILLSDALE
PAY	-3.40	-1.97	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.40	-1.97	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CRESTWOOD
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	CTY-CRESTWOOD
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
<hr/>								
ADJ	-7.77	0.15	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-ST GEORGE
PAY	-2.62	-1.57	0.00	0.00	0.05	0.02	-4.12	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.62	-1.57	0.00	0.00	0.05	0.02	-4.12	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	4.69	0.00	0.00	0.00	0.00	-2.54	CTY-HANLEY HILLS
PAY	-7.82	-4.69	0.00	0.00	0.13	0.06	-12.32	
TOT	-15.05	0.00	0.00	0.00	0.13	0.06	-14.86	
<hr/>								
ADJ	-7.23	4.69	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-7.82	-4.69	0.00	0.00	0.13	0.06	-12.32	
TOT	-15.05	0.00	0.00	0.00	0.13	0.06	-14.86	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	CTY-WELLSTON
PAY	-25.44	-15.26	0.00	0.00	0.40	0.21	-40.09	
TOT	-25.44	0.00	0.00	0.00	0.40	0.21	-24.83	
<hr/>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-25.44	-15.26	0.00	0.00	0.40	0.21	-40.09	
TOT	-25.44	0.00	0.00	0.00	0.40	0.21	-24.83	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.37	0.00	0.00	0.00	0.00	0.00	-25.37	CTY-HAZELWOOD
TOT	-25.37	0.00	0.00	0.00	0.00	0.00	-25.37	
<hr/>								
ADJ	-25.37	0.00	0.00	0.00	0.00	0.00	-25.37	AUTH TOTAL
TOT	-25.37	0.00	0.00	0.00	0.00	0.00	-25.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	0.96	0.00	0.00	0.00	0.00	-16.11	CTY-PAGEDALE
PAY	-1.60	-0.96	0.00	0.00	0.03	0.01	-2.52	
TOT	-18.67	0.00	0.00	0.00	0.03	0.01	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.38	10.36	0.00	0.00	0.00	0.00	-6.02	CTY-PAGEDALE
PAY	-30.51	-10.36	0.00	0.00	0.41	0.20	-40.26	
TOT	-46.89	0.00	0.00	0.00	0.41	0.20	-46.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-15.00	0.06	0.00	-14.94	
ADJ	-33.45	11.32	0.00	-37.00	0.00	0.00	-59.13	AUTH TOTAL
PAY	-32.11	-11.32	0.00	-62.00	1.06	0.21	-104.16	
TOT	-65.56	0.00	0.00	-99.00	1.06	0.21	-163.29	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-RIVERVIEW
PAY	-7.37	-4.42	0.00	0.00	0.11	0.06	-11.62	
TOT	-7.37	0.00	0.00	0.00	0.11	0.06	-7.20	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-7.37	-4.42	0.00	0.00	0.11	0.06	-11.62	
TOT	-7.37	0.00	0.00	0.00	0.11	0.06	-7.20	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-MANCHESTER
PAY	-5.69	-3.41	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.69	0.00	0.00	0.00	0.09	0.05	-5.55	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-5.69	-3.41	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.69	0.00	0.00	0.00	0.09	0.05	-5.55	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-COOL VALLEY
PAY	-0.54	-0.33	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.54	-0.33	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	0.60	0.00	0.00	0.00	0.00	4.42	CTY-CHESTERFIELD
PAY	-4.83	-0.60	0.00	0.00	0.06	0.02	-5.35	
TOT	-1.01	0.00	0.00	0.00	0.06	0.02	-0.93	
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ADJ	3.82	0.60	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-4.83	-0.60	0.00	0.00	0.06	0.02	-5.35	
TOT	-1.01	0.00	0.00	0.00	0.06	0.02	-0.93	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.01	170.66	0.00	0.00	0.00	0.00	137.65	SHELTERED WORKSHOP
PAY	-290.63	-170.66	0.00	0.00	4.62	2.30	-454.37	
TOT	-323.64	0.00	0.00	0.00	4.62	2.30	-316.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.35	53.91	0.00	0.00	0.00	0.00	-227.44	SHELTERED WORKSHOP
PAY	-98.67	-53.91	0.00	0.00	1.53	0.76	-150.29	
TOT	-380.02	0.00	0.00	0.00	1.53	0.76	-377.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	SHELTERED WORKSHOP
TOT	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	
ADJ	-349.46	224.57	0.00	0.00	0.00	0.00	-124.89	AUTH TOTAL
PAY	-389.30	-224.57	0.00	0.00	6.15	3.06	-604.66	
TOT	-738.76	0.00	0.00	0.00	6.15	3.06	-729.55	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.62	0.00	0.00	0.00	0.00	0.00	-155.62	BUS.DIST-CLAYTON
TOT	-155.62	0.00	0.00	0.00	0.00	0.00	-155.62	
ADJ	-155.62	0.00	0.00	0.00	0.00	0.00	-155.62	AUTH TOTAL
TOT	-155.62	0.00	0.00	0.00	0.00	0.00	-155.62	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.93	0.00	0.00	0.00	0.00	0.00	-58.93	TIF DIST-MEACHAM P
TOT	-58.93	0.00	0.00	0.00	0.00	0.00	-58.93	
ADJ	-58.93	0.00	0.00	0.00	0.00	0.00	-58.93	AUTH TOTAL
TOT	-58.93	0.00	0.00	0.00	0.00	0.00	-58.93	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,190.69	0.00	0.00	0.00	1,190.69	PENALTIES
PAY	0.00	0.00	-1,190.69	0.00	0.00	0.00	-1,190.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,190.69	0.00	0.00	0.00	1,190.69	AUTH TOTAL
PAY	0.00	0.00	-1,190.69	0.00	0.00	0.00	-1,190.69	
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	-18.99	0.00	0.00	-18.99	ATTORNEY FEES
TOT	0.00	0.00	0.00	-18.99	0.00	0.00	-18.99	
<hr/>								
PAY	0.00	0.00	0.00	-18.99	0.00	0.00	-18.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.99	0.00	0.00	-18.99	
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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,570.00	0.00	0.00	-1,570.00	
TOT	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
<hr/>								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,570.00	0.00	0.00	-1,570.00	
TOT	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-295.41	0.00	0.00	-295.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-295.41	0.00	0.00	-295.41	
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PAY	0.00	0.00	0.00	-295.41	0.00	0.00	-295.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-295.41	0.00	0.00	-295.41	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-602.57	0.00	0.00	-602.57	COMMISSION
TOT	0.00	0.00	0.00	-602.57	0.00	0.00	-602.57	
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PAY	0.00	0.00	0.00	-602.57	0.00	0.00	-602.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-602.57	0.00	0.00	-602.57	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	118.38	0.00	0.00	0.00	0.00	110.83	ST. OF MISSOURI
PAY	-287.38	-118.38	0.00	0.00	4.05	0.00	-401.71	
TOT	-294.93	0.00	0.00	0.00	4.05	0.00	-290.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836.83	64.03	0.00	0.00	0.00	0.00	-772.80	ST. OF MISSOURI
PAY	-713.85	-64.03	0.00	0.00	7.78	0.00	-770.10	
TOT	-1,550.68	0.00	0.00	0.00	7.78	0.00	-1,542.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.03	-44.69	0.00	0.00	0.00	0.00	-226.72	ST. OF MISSOURI
PAY	50.70	44.69	0.00	0.00	-0.96	0.00	94.43	
TOT	-131.33	0.00	0.00	0.00	-0.96	0.00	-132.29	
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ADJ	-1,026.41	137.72	0.00	0.00	0.00	0.00	-888.69	AUTH TOTAL
PAY	-950.53	-137.72	0.00	0.00	10.87	0.00	-1,077.38	
TOT	-1,976.94	0.00	0.00	0.00	10.87	0.00	-1,966.07	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.69	750.13	0.00	0.00	0.00	0.00	702.44	COUNTY GENERAL
PAY	-1,819.96	-750.13	0.00	0.00	25.70	12.85	-2,531.54	
TOT	-1,867.65	0.00	0.00	0.00	25.70	12.85	-1,829.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,299.92	405.70	0.00	0.00	0.00	0.00	-4,894.22	COUNTY GENERAL
PAY	-4,521.04	-405.70	0.00	0.00	49.27	24.64	-4,852.83	
TOT	-9,820.96	0.00	0.00	0.00	49.27	24.64	-9,747.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.40	-521.24	0.00	0.00	0.00	0.00	-2,644.64	COUNTY GENERAL
PAY	591.38	521.24	0.00	0.00	-11.12	-5.57	1,095.93	
TOT	-1,532.02	0.00	0.00	0.00	-11.12	-5.57	-1,548.71	
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	-585.00	0.00	0.00	-585.00	
TOT	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
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ADJ	-7,471.01	634.59	0.00	30.00	0.00	0.00	-6,806.42	AUTH TOTAL
PAY	-5,749.62	-634.59	0.00	-585.00	63.85	31.92	-6,873.44	
TOT	-13,220.63	0.00	0.00	-555.00	63.85	31.92	-13,679.86	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.49	651.43	0.00	0.00	0.00	0.00	609.94	COUNTY HEALTH FUND
PAY	-1,580.53	-651.43	0.00	0.00	22.32	11.16	-2,198.48	
TOT	-1,622.02	0.00	0.00	0.00	22.32	11.16	-1,588.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,602.54	352.09	0.00	0.00	0.00	0.00	-4,250.45	COUNTY HEALTH FUND
PAY	-3,926.23	-352.09	0.00	0.00	42.78	21.39	-4,214.15	
TOT	-8,528.77	0.00	0.00	0.00	42.78	21.39	-8,464.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,820.21	-446.85	0.00	0.00	0.00	0.00	-2,267.06	COUNTY HEALTH FUND
PAY	506.94	446.85	0.00	0.00	-9.54	-4.76	939.49	
TOT	-1,313.27	0.00	0.00	0.00	-9.54	-4.76	-1,327.57	
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ADJ	-6,464.24	556.67	0.00	0.00	0.00	0.00	-5,907.57	AUTH TOTAL
PAY	-4,999.82	-556.67	0.00	0.00	55.56	27.79	-5,473.14	
TOT	-11,464.06	0.00	0.00	0.00	55.56	27.79	-11,380.71	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	138.15	0.00	0.00	0.00	0.00	129.36	CO. PARK MAINT.
PAY	-335.28	-138.15	0.00	0.00	4.73	2.37	-466.33	
TOT	-344.07	0.00	0.00	0.00	4.73	2.37	-336.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.30	74.64	0.00	0.00	0.00	0.00	-901.66	CO. PARK MAINT.
PAY	-832.86	-74.64	0.00	0.00	9.08	4.53	-893.89	
TOT	-1,809.16	0.00	0.00	0.00	9.08	4.53	-1,795.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.36	-74.47	0.00	0.00	0.00	0.00	-377.83	CO. PARK MAINT.
PAY	84.49	74.47	0.00	0.00	-1.58	-0.79	156.59	
TOT	-218.87	0.00	0.00	0.00	-1.58	-0.79	-221.24	
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ADJ	-1,288.45	138.32	0.00	0.00	0.00	0.00	-1,150.13	AUTH TOTAL
PAY	-1,083.65	-138.32	0.00	0.00	12.23	6.11	-1,203.63	
TOT	-2,372.10	0.00	0.00	0.00	12.23	6.11	-2,353.76	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.40	335.63	0.00	0.00	0.00	0.00	314.23	COUNTY BOND RETIRE
PAY	-814.20	-335.63	0.00	0.00	11.50	5.75	-1,132.58	
TOT	-835.60	0.00	0.00	0.00	11.50	5.75	-818.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.02	181.36	0.00	0.00	0.00	0.00	-2,189.66	COUNTY BOND RETIRE
PAY	-2,022.65	-181.36	0.00	0.00	22.04	11.02	-2,170.95	
TOT	-4,393.67	0.00	0.00	0.00	22.04	11.02	-4,360.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,568.15	-384.97	0.00	0.00	0.00	0.00	-1,953.12	COUNTY BOND RETIRE
PAY	436.74	384.97	0.00	0.00	-8.22	-4.10	809.39	
TOT	-1,131.41	0.00	0.00	0.00	-8.22	-4.10	-1,143.73	
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ADJ	-3,960.57	132.02	0.00	0.00	0.00	0.00	-3,828.55	AUTH TOTAL
PAY	-2,400.11	-132.02	0.00	0.00	25.32	12.67	-2,494.14	
TOT	-6,360.68	0.00	0.00	0.00	25.32	12.67	-6,322.69	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.36	414.53	0.00	0.00	0.00	0.00	388.17	ROAD & BRIDGE
PAY	-1,005.81	-414.53	0.00	0.00	14.21	7.10	-1,399.03	
TOT	-1,032.17	0.00	0.00	0.00	14.21	7.10	-1,010.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,928.89	224.00	0.00	0.00	0.00	0.00	-2,704.89	ROAD & BRIDGE
PAY	-2,498.55	-224.00	0.00	0.00	27.23	13.61	-2,681.71	
TOT	-5,427.44	0.00	0.00	0.00	27.23	13.61	-5,386.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,092.05	-268.09	0.00	0.00	0.00	0.00	-1,360.14	ROAD & BRIDGE
PAY	304.15	268.09	0.00	0.00	-5.72	-2.86	563.66	
TOT	-787.90	0.00	0.00	0.00	-5.72	-2.86	-796.48	
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ADJ	-4,047.30	370.44	0.00	0.00	0.00	0.00	-3,676.86	AUTH TOTAL
PAY	-3,200.21	-370.44	0.00	0.00	35.72	17.85	-3,517.08	
TOT	-7,247.51	0.00	0.00	0.00	35.72	17.85	-7,193.94	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.31	915.93	0.00	0.00	0.00	0.00	857.62	ST L COMM COLL
PAY	-2,222.33	-915.93	0.00	0.00	31.38	15.69	-3,091.19	
TOT	-2,280.64	0.00	0.00	0.00	31.38	15.69	-2,233.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,471.45	495.11	0.00	0.00	0.00	0.00	-5,976.34	ST L COMM COLL
PAY	-5,520.57	-495.11	0.00	0.00	60.16	30.08	-5,925.44	
TOT	-11,992.02	0.00	0.00	0.00	60.16	30.08	-11,901.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.79	-327.68	0.00	0.00	0.00	0.00	-1,662.47	ST L COMM COLL
PAY	371.75	327.68	0.00	0.00	-7.00	-3.50	688.93	
TOT	-963.04	0.00	0.00	0.00	-7.00	-3.50	-973.54	
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ADJ	-7,864.55	1,083.36	0.00	0.00	0.00	0.00	-6,781.19	AUTH TOTAL
PAY	-7,371.15	-1,083.36	0.00	0.00	84.54	42.27	-8,327.70	
TOT	-15,235.70	0.00	0.00	0.00	84.54	42.27	-15,108.89	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.49	3,351.70	0.00	0.00	0.00	0.00	3,138.21	SPEC SCH DIST
PAY	-8,132.62	-3,351.70	0.00	0.00	114.85	57.42	-11,312.05	
TOT	-8,346.11	0.00	0.00	0.00	114.85	57.42	-8,173.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,682.17	1,811.73	0.00	0.00	0.00	0.00	-21,870.44	SPEC SCH DIST
PAY	-20,202.39	-1,811.73	0.00	0.00	220.14	110.07	-21,683.91	
TOT	-43,884.56	0.00	0.00	0.00	220.14	110.07	-43,554.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,246.05	-796.88	0.00	0.00	0.00	0.00	-4,042.93	SPEC SCH DIST
PAY	904.06	796.88	0.00	0.00	-17.01	-8.50	1,675.43	
TOT	-2,341.99	0.00	0.00	0.00	-17.01	-8.50	-2,367.50	
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ADJ	-27,141.71	4,366.55	0.00	0.00	0.00	0.00	-22,775.16	AUTH TOTAL
PAY	-27,430.95	-4,366.55	0.00	0.00	317.98	158.99	-31,320.53	
TOT	-54,572.66	0.00	0.00	0.00	317.98	158.99	-54,095.69	

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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	-55.81	876.40	0.00	0.00	0.00	0.00	820.59	METRO ZOO
PAY	-2,126.58	-876.40	0.00	0.00	30.03	15.01	-2,957.94	
TOT	-2,182.39	0.00	0.00	0.00	30.03	15.01	-2,137.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,192.52	473.72	0.00	0.00	0.00	0.00	-5,718.80	METRO ZOO
PAY	-5,282.57	-473.72	0.00	0.00	57.57	28.78	-5,669.94	
TOT	-11,475.09	0.00	0.00	0.00	57.57	28.78	-11,388.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,438.92	-353.24	0.00	0.00	0.00	0.00	-1,792.16	METRO ZOO
PAY	400.75	353.24	0.00	0.00	-7.54	-3.77	742.68	
TOT	-1,038.17	0.00	0.00	0.00	-7.54	-3.77	-1,049.48	
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ADJ	-7,687.25	996.88	0.00	0.00	0.00	0.00	-6,690.37	AUTH TOTAL
PAY	-7,008.40	-996.88	0.00	0.00	80.06	40.02	-7,885.20	
TOT	-14,695.65	0.00	0.00	0.00	80.06	40.02	-14,575.57	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.04	473.55	0.00	0.00	0.00	0.00	423.51	COUNTY LIBRARY
PAY	-1,132.41	-473.55	0.00	0.00	16.06	8.03	-1,581.87	
TOT	-1,182.45	0.00	0.00	0.00	16.06	8.03	-1,158.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,893.76	42.31	0.00	0.00	0.00	0.00	-3,851.45	COUNTY LIBRARY
PAY	-2,686.19	-42.31	0.00	0.00	27.28	13.64	-2,687.58	
TOT	-6,579.95	0.00	0.00	0.00	27.28	13.64	-6,539.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,106.64	-271.67	0.00	0.00	0.00	0.00	-1,378.31	COUNTY LIBRARY
PAY	308.21	271.67	0.00	0.00	-5.80	-2.90	571.18	
TOT	-798.43	0.00	0.00	0.00	-5.80	-2.90	-807.13	
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ADJ	-5,050.44	244.19	0.00	0.00	0.00	0.00	-4,806.25	AUTH TOTAL
PAY	-3,510.39	-244.19	0.00	0.00	37.54	18.77	-3,698.27	
TOT	-8,560.83	0.00	0.00	0.00	37.54	18.77	-8,504.52	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	31.59	0.00	0.00	0.00	0.00	22.78	FERGUSON LIBRARY
PAY	-76.38	-31.59	0.00	0.00	1.08	0.54	-106.35	
TOT	-85.19	0.00	0.00	0.00	1.08	0.54	-83.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	FERGUSON LIBRARY
PAY	-145.89	-60.60	0.00	0.00	2.07	1.03	-203.39	
TOT	-145.89	0.00	0.00	0.00	2.07	1.03	-142.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	-2.56	0.00	0.00	0.00	0.00	-12.98	FERGUSON LIBRARY
PAY	2.90	2.56	0.00	0.00	-0.06	-0.02	5.38	
TOT	-7.52	0.00	0.00	0.00	-0.06	-0.02	-7.60	
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ADJ	-19.23	89.63	0.00	0.00	0.00	0.00	70.40	AUTH TOTAL
PAY	-219.37	-89.63	0.00	0.00	3.09	1.55	-304.36	
TOT	-238.60	0.00	0.00	0.00	3.09	1.55	-233.96	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	MAPLEWOOD LIBRARY
PAY	-24.61	-10.34	0.00	0.00	0.35	0.17	-34.43	
TOT	-24.61	0.00	0.00	0.00	0.35	0.17	-24.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	MAPLEWOOD LIBRARY
PAY	-116.84	-48.20	0.00	0.00	1.65	0.82	-162.57	
TOT	-116.84	0.00	0.00	0.00	1.65	0.82	-114.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	-4.27	0.00	0.00	0.00	0.00	-21.64	MAPLEWOOD LIBRARY
PAY	4.84	4.27	0.00	0.00	-0.09	-0.04	8.98	
TOT	-12.53	0.00	0.00	0.00	-0.09	-0.04	-12.66	
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ADJ	-17.37	54.27	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-136.61	-54.27	0.00	0.00	1.91	0.95	-188.02	
TOT	-153.98	0.00	0.00	0.00	1.91	0.95	-151.12	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	17.09	0.00	0.00	0.00	0.00	32.72	KIRKWOOD LIBRARY
PAY	-57.94	-17.09	0.00	0.00	0.75	0.38	-73.90	
TOT	-42.31	0.00	0.00	0.00	0.75	0.38	-41.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	KIRKWOOD LIBRARY
PAY	-52.43	-22.02	0.00	0.00	0.74	0.37	-73.34	
TOT	-52.43	0.00	0.00	0.00	0.74	0.37	-51.32	
ADJ	15.63	39.11	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	-110.37	-39.11	0.00	0.00	1.49	0.75	-147.24	
TOT	-94.74	0.00	0.00	0.00	1.49	0.75	-92.50	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	7.37	0.00	0.00	0.00	0.00	10.36	ROCK HILL LIBRARY
PAY	-17.54	-7.37	0.00	0.00	0.25	0.13	-24.53	
TOT	-14.55	0.00	0.00	0.00	0.25	0.13	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	ROCK HILL LIBRARY
PAY	-117.88	-34.46	0.00	0.00	1.52	0.76	-150.06	
TOT	-117.88	0.00	0.00	0.00	1.52	0.76	-115.60	
ADJ	2.99	41.83	0.00	0.00	0.00	0.00	44.82	AUTH TOTAL
PAY	-135.42	-41.83	0.00	0.00	1.77	0.89	-174.59	
TOT	-132.43	0.00	0.00	0.00	1.77	0.89	-129.77	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	WEBSTER LIBRARY
PAY	-15.50	-6.33	0.00	0.00	0.22	0.11	-21.50	
TOT	-15.50	0.00	0.00	0.00	0.22	0.11	-15.17	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-15.50	-6.33	0.00	0.00	0.22	0.11	-21.50	
TOT	-15.50	0.00	0.00	0.00	0.22	0.11	-15.17	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.02	246.46	0.00	0.00	0.00	0.00	234.44	SCH-AFFTON
PAY	-586.80	-246.46	0.00	0.00	8.33	4.16	-820.77	
TOT	-598.82	0.00	0.00	0.00	8.33	4.16	-586.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,374.09	0.00	0.00	0.00	0.00	1,374.09	SCH-AFFTON
PAY	-3,307.74	-1,374.09	0.00	0.00	46.82	23.41	-4,611.60	
TOT	-3,307.74	0.00	0.00	0.00	46.82	23.41	-3,237.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.02	-61.38	0.00	0.00	0.00	0.00	-311.40	SCH-AFFTON
PAY	69.63	61.38	0.00	0.00	-1.31	-0.66	129.04	
TOT	-180.39	0.00	0.00	0.00	-1.31	-0.66	-182.36	
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ADJ	-262.04	1,559.17	0.00	0.00	0.00	0.00	1,297.13	AUTH TOTAL
PAY	-3,824.91	-1,559.17	0.00	0.00	53.84	26.91	-5,303.33	
TOT	-4,086.95	0.00	0.00	0.00	53.84	26.91	-4,006.20	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.00	239.94	0.00	0.00	0.00	0.00	360.94	SCH-BAYLESS
PAY	-548.07	-239.94	0.00	0.00	7.88	3.94	-776.19	
TOT	-427.07	0.00	0.00	0.00	7.88	3.94	-415.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.20	0.00	0.00	0.00	0.00	507.20	SCH-BAYLESS
PAY	-1,207.61	-507.20	0.00	0.00	17.15	8.58	-1,689.08	
TOT	-1,207.61	0.00	0.00	0.00	17.15	8.58	-1,181.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.64	-6.79	0.00	0.00	0.00	0.00	-34.43	SCH-BAYLESS
PAY	7.70	6.79	0.00	0.00	-0.15	-0.07	14.27	
TOT	-19.94	0.00	0.00	0.00	-0.15	-0.07	-20.16	
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ADJ	93.36	740.35	0.00	0.00	0.00	0.00	833.71	AUTH TOTAL
PAY	-1,747.98	-740.35	0.00	0.00	24.88	12.45	-2,451.00	
TOT	-1,654.62	0.00	0.00	0.00	24.88	12.45	-1,617.29	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	74.36	0.00	0.00	0.00	0.00	77.30	SCH-BRENTWOOD
PAY	-177.58	-74.36	0.00	0.00	2.52	1.26	-248.16	
TOT	-174.64	0.00	0.00	0.00	2.52	1.26	-170.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.31	224.99	0.00	0.00	0.00	0.00	-15.32	SCH-BRENTWOOD
PAY	-535.70	-224.99	0.00	0.00	7.61	3.80	-749.28	
TOT	-776.01	0.00	0.00	0.00	7.61	3.80	-764.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.55	-129.51	0.00	0.00	0.00	0.00	-657.06	SCH-BRENTWOOD
PAY	146.93	129.51	0.00	0.00	-2.77	-1.38	272.29	
TOT	-380.62	0.00	0.00	0.00	-2.77	-1.38	-384.77	
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ADJ	-764.92	169.84	0.00	0.00	0.00	0.00	-595.08	AUTH TOTAL
PAY	-566.35	-169.84	0.00	0.00	7.36	3.68	-725.15	
TOT	-1,331.27	0.00	0.00	0.00	7.36	3.68	-1,320.23	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.38	240.22	0.00	0.00	0.00	0.00	628.60	SCH-CLAYTON
PAY	-571.96	-240.22	0.00	0.00	8.12	4.06	-800.00	
TOT	-183.58	0.00	0.00	0.00	8.12	4.06	-171.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SCH-CLAYTON
PAY	0.00	-5.11	0.00	0.00	0.05	0.03	-5.03	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-569.98	-139.92	0.00	0.00	0.00	0.00	-709.90	SCH-CLAYTON
PAY	158.74	139.92	0.00	0.00	-2.99	-1.49	294.18	
TOT	-411.24	0.00	0.00	0.00	-2.99	-1.49	-415.72	
<hr/>								
ADJ	-181.60	105.41	0.00	0.00	0.00	0.00	-76.19	AUTH TOTAL
PAY	-413.22	-105.41	0.00	0.00	5.18	2.60	-510.85	
TOT	-594.82	0.00	0.00	0.00	5.18	2.60	-587.04	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.73	578.40	0.00	0.00	0.00	0.00	339.67	SCH-PARKWAY
PAY	-1,203.60	-578.40	0.00	0.00	17.82	8.91	-1,755.27	
TOT	-1,442.33	0.00	0.00	0.00	17.82	8.91	-1,415.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.61	770.94	0.00	0.00	0.00	0.00	528.33	SCH-PARKWAY
PAY	-1,841.87	-770.94	0.00	0.00	26.13	13.06	-2,573.62	
TOT	-2,084.48	0.00	0.00	0.00	26.13	13.06	-2,045.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,473.84	-607.31	0.00	0.00	0.00	0.00	-3,081.15	SCH-PARKWAY
PAY	688.99	607.31	0.00	0.00	-12.96	-6.48	1,276.86	
TOT	-1,784.85	0.00	0.00	0.00	-12.96	-6.48	-1,804.29	
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ADJ	-2,955.18	742.03	0.00	0.00	0.00	0.00	-2,213.15	AUTH TOTAL
PAY	-2,356.48	-742.03	0.00	0.00	30.99	15.49	-3,052.03	
TOT	-5,311.66	0.00	0.00	0.00	30.99	15.49	-5,265.18	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.96	1,326.87	0.00	0.00	0.00	0.00	1,291.91	SCH-ROCKWOOD
PAY	-3,062.35	-1,326.87	0.00	0.00	43.89	21.94	-4,323.39	
TOT	-3,097.31	0.00	0.00	0.00	43.89	21.94	-3,031.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,061.81	0.00	0.00	0.00	0.00	2,061.81	SCH-ROCKWOOD
PAY	-5,170.04	-2,061.81	0.00	0.00	72.32	36.16	-7,123.37	
TOT	-5,170.04	0.00	0.00	0.00	72.32	36.16	-5,061.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,652.09	-1,142.05	0.00	0.00	0.00	0.00	-5,794.14	SCH-ROCKWOOD
PAY	1,295.65	1,142.05	0.00	0.00	-24.38	-12.19	2,401.13	
TOT	-3,356.44	0.00	0.00	0.00	-24.38	-12.19	-3,393.01	
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ADJ	-4,687.05	2,246.63	0.00	0.00	0.00	0.00	-2,440.42	AUTH TOTAL
PAY	-6,936.74	-2,246.63	0.00	0.00	91.83	45.91	-9,045.63	
TOT	-11,623.79	0.00	0.00	0.00	91.83	45.91	-11,486.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-569.48	1,994.65	0.00	0.00	0.00	0.00	1,425.17	SCH-FERG-FLOR
PAY	-4,815.62	-1,994.65	0.00	0.00	68.11	34.05	-6,708.11	
TOT	-5,385.10	0.00	0.00	0.00	68.11	34.05	-5,282.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.06	4,639.43	0.00	0.00	0.00	0.00	4,191.37	SCH-FERG-FLOR
PAY	-11,043.15	-4,639.43	0.00	0.00	156.82	78.42	-15,447.34	
TOT	-11,491.21	0.00	0.00	0.00	156.82	78.42	-11,255.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,424.01	-1,331.55	0.00	0.00	0.00	0.00	-6,755.56	SCH-FERG-FLOR
PAY	1,510.64	1,331.55	0.00	0.00	-28.43	-14.21	2,799.55	
TOT	-3,913.37	0.00	0.00	0.00	-28.43	-14.21	-3,956.01	
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ADJ	-6,441.55	5,302.53	0.00	0.00	0.00	0.00	-1,139.02	AUTH TOTAL
PAY	-14,348.13	-5,302.53	0.00	0.00	196.50	98.26	-19,355.90	
TOT	-20,789.68	0.00	0.00	0.00	196.50	98.26	-20,494.92	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	-0.33	0.00	0.00	0.00	0.00	-1.66	SCH-MERAMEC VALLEY
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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ADJ	-1.33	-0.33	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	0.37	0.33	0.00	0.00	0.00	0.00	0.70	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	138.77	0.00	0.00	0.00	0.00	143.29	SCH-HANCOCK
PAY	-330.38	-138.77	0.00	0.00	4.69	2.34	-462.12	
TOT	-325.86	0.00	0.00	0.00	4.69	2.34	-318.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,993.48	0.00	0.00	0.00	0.00	2,993.48	SCH-HANCOCK
PAY	-7,180.02	-2,993.48	0.00	0.00	101.73	50.87	-10,020.90	
TOT	-7,180.02	0.00	0.00	0.00	101.73	50.87	-7,027.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.78	-10.50	0.00	0.00	0.00	0.00	-53.28	SCH-HANCOCK
PAY	11.91	10.50	0.00	0.00	-0.23	-0.11	22.07	
TOT	-30.87	0.00	0.00	0.00	-0.23	-0.11	-31.21	
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ADJ	-38.26	3,121.75	0.00	0.00	0.00	0.00	3,083.49	AUTH TOTAL
PAY	-7,498.49	-3,121.75	0.00	0.00	106.19	53.10	-10,460.95	
TOT	-7,536.75	0.00	0.00	0.00	106.19	53.10	-7,377.46	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	412.78	0.00	0.00	0.00	0.00	401.96	SCH-JENNINGS
PAY	-1,097.35	-412.78	0.00	0.00	15.10	7.55	-1,487.48	
TOT	-1,108.17	0.00	0.00	0.00	15.10	7.55	-1,085.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,728.49	0.00	0.00	0.00	0.00	1,728.49	SCH-JENNINGS
PAY	-3,769.29	-1,728.49	0.00	0.00	54.97	27.49	-5,415.32	
TOT	-3,769.29	0.00	0.00	0.00	54.97	27.49	-3,686.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.04	-33.64	0.00	0.00	0.00	0.00	-170.68	SCH-JENNINGS
PAY	38.17	33.64	0.00	0.00	-0.72	-0.36	70.73	
TOT	-98.87	0.00	0.00	0.00	-0.72	-0.36	-99.95	
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ADJ	-147.86	2,107.63	0.00	0.00	0.00	0.00	1,959.77	AUTH TOTAL
PAY	-4,828.47	-2,107.63	0.00	0.00	69.35	34.68	-6,832.07	
TOT	-4,976.33	0.00	0.00	0.00	69.35	34.68	-4,872.30	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.71	521.96	0.00	0.00	0.00	0.00	1,099.67	SCH-KIRKWOOD
PAY	-1,537.68	-521.96	0.00	0.00	20.60	10.30	-2,028.74	
TOT	-959.97	0.00	0.00	0.00	20.60	10.30	-929.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.94	0.00	0.00	0.00	0.00	725.94	SCH-KIRKWOOD
PAY	-1,734.97	-725.94	0.00	0.00	24.61	12.30	-2,424.00	
TOT	-1,734.97	0.00	0.00	0.00	24.61	12.30	-1,698.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.38	-192.31	0.00	0.00	0.00	0.00	-975.69	SCH-KIRKWOOD
PAY	218.18	192.31	0.00	0.00	-4.10	-2.05	404.34	
TOT	-565.20	0.00	0.00	0.00	-4.10	-2.05	-571.35	
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ADJ	-205.67	1,055.59	0.00	0.00	0.00	0.00	849.92	AUTH TOTAL
PAY	-3,054.47	-1,055.59	0.00	0.00	41.11	20.55	-4,048.40	
TOT	-3,260.14	0.00	0.00	0.00	41.11	20.55	-3,198.48	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.61	344.86	0.00	0.00	0.00	0.00	303.25	SCH-LADUE
PAY	-779.58	-344.86	0.00	0.00	11.25	5.62	-1,107.57	
TOT	-821.19	0.00	0.00	0.00	11.25	5.62	-804.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.98	-188.29	0.00	0.00	0.00	0.00	-955.27	SCH-LADUE
PAY	213.61	188.29	0.00	0.00	-4.02	-2.01	395.87	
TOT	-553.37	0.00	0.00	0.00	-4.02	-2.01	-559.40	
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ADJ	-808.59	156.57	0.00	0.00	0.00	0.00	-652.02	AUTH TOTAL
PAY	-565.97	-156.57	0.00	0.00	7.23	3.61	-711.70	
TOT	-1,374.56	0.00	0.00	0.00	7.23	3.61	-1,363.72	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.54	463.41	0.00	0.00	0.00	0.00	682.95	SCH-MAPLEWOOD
PAY	-1,103.32	-463.41	0.00	0.00	15.66	7.84	-1,543.23	
TOT	-883.78	0.00	0.00	0.00	15.66	7.84	-860.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,033.04	0.00	0.00	0.00	0.00	2,033.04	SCH-MAPLEWOOD
PAY	-4,933.52	-2,033.04	0.00	0.00	69.67	34.84	-6,862.05	
TOT	-4,933.52	0.00	0.00	0.00	69.67	34.84	-4,829.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.21	-98.74	0.00	0.00	0.00	0.00	-500.95	SCH-MAPLEWOOD
PAY	112.02	98.74	0.00	0.00	-2.11	-1.05	207.60	
TOT	-290.19	0.00	0.00	0.00	-2.11	-1.05	-293.35	
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ADJ	-182.67	2,397.71	0.00	0.00	0.00	0.00	2,215.04	AUTH TOTAL
PAY	-5,924.82	-2,397.71	0.00	0.00	83.22	41.63	-8,197.68	
TOT	-6,107.49	0.00	0.00	0.00	83.22	41.63	-5,982.64	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.07	567.76	0.00	0.00	0.00	0.00	622.83	SCH-MEHLVILLE
PAY	-1,495.68	-567.76	0.00	0.00	20.64	10.32	-2,032.48	
TOT	-1,440.61	0.00	0.00	0.00	20.64	10.32	-1,409.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.77	0.00	0.00	0.00	0.00	799.77	SCH-MEHLVILLE
PAY	-1,952.77	-799.77	0.00	0.00	27.53	13.76	-2,711.25	
TOT	-1,952.77	0.00	0.00	0.00	27.53	13.76	-1,911.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-690.26	-169.45	0.00	0.00	0.00	0.00	-859.71	SCH-MEHLVILLE
PAY	192.24	169.45	0.00	0.00	-3.61	-1.81	356.27	
TOT	-498.02	0.00	0.00	0.00	-3.61	-1.81	-503.44	
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ADJ	-635.19	1,198.08	0.00	0.00	0.00	0.00	562.89	AUTH TOTAL
PAY	-3,256.21	-1,198.08	0.00	0.00	44.56	22.27	-4,387.46	
TOT	-3,891.40	0.00	0.00	0.00	44.56	22.27	-3,824.57	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-635.71	1,805.57	0.00	0.00	0.00	0.00	1,169.86	SCH-NORMANDY
PAY	-4,606.64	-1,805.57	0.00	0.00	64.13	32.06	-6,316.02	
TOT	-5,242.35	0.00	0.00	0.00	64.13	32.06	-5,146.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,866.37	6,034.40	0.00	0.00	0.00	0.00	-86,831.97	SCH-NORMANDY
PAY	-14,294.19	-6,034.40	0.00	0.00	203.28	101.64	-20,023.67	
TOT	-107,160.56	0.00	0.00	0.00	203.28	101.64	-106,855.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.24	-62.91	0.00	0.00	0.00	0.00	-319.15	SCH-NORMANDY
PAY	71.37	62.91	0.00	0.00	-1.34	-0.67	132.27	
TOT	-184.87	0.00	0.00	0.00	-1.34	-0.67	-186.88	
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ADJ	-93,758.32	7,777.06	0.00	0.00	0.00	0.00	-85,981.26	AUTH TOTAL
PAY	-18,829.46	-7,777.06	0.00	0.00	266.07	133.03	-26,207.42	
TOT	-112,587.78	0.00	0.00	0.00	266.07	133.03	-112,188.68	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.59	625.02	0.00	0.00	0.00	0.00	976.61	SCH-PATTONVILLE
PAY	-1,715.90	-625.02	0.00	0.00	23.41	11.71	-2,305.80	
TOT	-1,364.31	0.00	0.00	0.00	23.41	11.71	-1,329.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	853.91	0.00	0.00	0.00	0.00	853.91	SCH-PATTONVILLE
PAY	-2,033.12	-853.91	0.00	0.00	28.87	14.44	-2,843.72	
TOT	-2,033.12	0.00	0.00	0.00	28.87	14.44	-1,989.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,377.79	-1,074.71	0.00	0.00	0.00	0.00	-5,452.50	SCH-PATTONVILLE
PAY	1,219.26	1,074.71	0.00	0.00	-22.94	-11.47	2,259.56	
TOT	-3,158.53	0.00	0.00	0.00	-22.94	-11.47	-3,192.94	
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ADJ	-4,026.20	404.22	0.00	0.00	0.00	0.00	-3,621.98	AUTH TOTAL
PAY	-2,529.76	-404.22	0.00	0.00	29.34	14.68	-2,889.96	
TOT	-6,555.96	0.00	0.00	0.00	29.34	14.68	-6,511.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.70	1,132.96	0.00	0.00	0.00	0.00	1,361.66	SCH-RITENOUR
PAY	-2,652.63	-1,132.96	0.00	0.00	37.86	18.92	-3,728.81	
TOT	-2,423.93	0.00	0.00	0.00	37.86	18.92	-2,367.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,631.84	0.00	0.00	0.00	0.00	2,631.84	SCH-RITENOUR
PAY	-6,369.62	-2,631.84	0.00	0.00	90.02	45.01	-8,866.43	
TOT	-6,369.62	0.00	0.00	0.00	90.02	45.01	-6,234.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-867.31	-212.92	0.00	0.00	0.00	0.00	-1,080.23	SCH-RITENOUR
PAY	241.55	212.92	0.00	0.00	-4.55	-2.27	447.65	
TOT	-625.76	0.00	0.00	0.00	-4.55	-2.27	-632.58	
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ADJ	-638.61	3,551.88	0.00	0.00	0.00	0.00	2,913.27	AUTH TOTAL
PAY	-8,780.70	-3,551.88	0.00	0.00	123.33	61.66	-12,147.59	
TOT	-9,419.31	0.00	0.00	0.00	123.33	61.66	-9,234.32	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,924.61	2,058.33	0.00	0.00	0.00	0.00	133.72	SCH-RIVERVIEW GRNS
PAY	-4,943.82	-2,058.33	0.00	0.00	70.02	35.01	-6,897.12	
TOT	-6,868.43	0.00	0.00	0.00	70.02	35.01	-6,763.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,362.25	0.00	0.00	0.00	0.00	4,362.25	SCH-RIVERVIEW GRNS
PAY	-10,254.50	-4,362.25	0.00	0.00	146.17	73.08	-14,397.50	
TOT	-10,254.50	0.00	0.00	0.00	146.17	73.08	-10,035.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.23	-17.73	0.00	0.00	0.00	0.00	-89.96	SCH-RIVERVIEW GRNS
PAY	20.12	17.73	0.00	0.00	-0.38	-0.19	37.28	
TOT	-52.11	0.00	0.00	0.00	-0.38	-0.19	-52.68	
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ADJ	-1,996.84	6,402.85	0.00	0.00	0.00	0.00	4,406.01	AUTH TOTAL
PAY	-15,178.20	-6,402.85	0.00	0.00	215.81	107.90	-21,257.34	
TOT	-17,175.04	0.00	0.00	0.00	215.81	107.90	-16,851.33	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.67	841.73	0.00	0.00	0.00	0.00	942.40	SCH-UNIVERSITY CTY
PAY	-2,299.41	-841.73	0.00	0.00	31.41	15.71	-3,094.02	
TOT	-2,198.74	0.00	0.00	0.00	31.41	15.71	-2,151.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,229.97	0.00	0.00	0.00	0.00	4,229.97	SCH-UNIVERSITY CTY
PAY	-10,649.55	-4,229.97	0.00	0.00	148.80	74.40	-14,656.32	
TOT	-10,649.55	0.00	0.00	0.00	148.80	74.40	-10,426.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.94	-67.99	0.00	0.00	0.00	0.00	-344.93	SCH-UNIVERSITY CTY
PAY	77.13	67.99	0.00	0.00	-1.45	-0.73	142.94	
TOT	-199.81	0.00	0.00	0.00	-1.45	-0.73	-201.99	
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ADJ	-176.27	5,003.71	0.00	0.00	0.00	0.00	4,827.44	AUTH TOTAL
PAY	-12,871.83	-5,003.71	0.00	0.00	178.76	89.38	-17,607.40	
TOT	-13,048.10	0.00	0.00	0.00	178.76	89.38	-12,779.96	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	SCH-VALLEY PARK
PAY	-140.72	-59.10	0.00	0.00	2.00	1.00	-196.82	
TOT	-140.72	0.00	0.00	0.00	2.00	1.00	-137.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.88	-86.87	0.00	0.00	0.00	0.00	-440.75	SCH-VALLEY PARK
PAY	98.56	86.87	0.00	0.00	-1.86	-0.92	182.65	
TOT	-255.32	0.00	0.00	0.00	-1.86	-0.92	-258.10	
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ADJ	-353.88	-27.77	0.00	0.00	0.00	0.00	-381.65	AUTH TOTAL
PAY	-42.16	27.77	0.00	0.00	0.14	0.08	-14.17	
TOT	-396.04	0.00	0.00	0.00	0.14	0.08	-395.82	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.26	269.02	0.00	0.00	0.00	0.00	311.28	SCH-WEBSTER GROVES
PAY	-652.02	-269.02	0.00	0.00	9.21	4.61	-907.22	
TOT	-609.76	0.00	0.00	0.00	9.21	4.61	-595.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.35	0.00	0.00	0.00	0.00	486.35	SCH-WEBSTER GROVES
PAY	-1,663.94	-486.35	0.00	0.00	21.50	10.75	-2,118.04	
TOT	-1,663.94	0.00	0.00	0.00	21.50	10.75	-1,631.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.13	-127.93	0.00	0.00	0.00	0.00	-649.06	SCH-WEBSTER GROVES
PAY	145.14	127.93	0.00	0.00	-2.73	-1.37	268.97	
TOT	-375.99	0.00	0.00	0.00	-2.73	-1.37	-380.09	
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ADJ	-478.87	627.44	0.00	0.00	0.00	0.00	148.57	AUTH TOTAL
PAY	-2,170.82	-627.44	0.00	0.00	27.98	13.99	-2,756.29	
TOT	-2,649.69	0.00	0.00	0.00	27.98	13.99	-2,607.72	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	SCH-WELLSTON
PAY	-97.52	-40.96	0.00	0.00	1.39	0.69	-136.40	
TOT	-97.52	0.00	0.00	0.00	1.39	0.69	-95.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.57	0.00	0.00	0.00	0.00	194.57	SCH-WELLSTON
PAY	-463.24	-194.57	0.00	0.00	6.58	3.29	-647.94	
TOT	-463.24	0.00	0.00	0.00	6.58	3.29	-453.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.91	-42.69	0.00	0.00	0.00	0.00	-216.60	SCH-WELLSTON
PAY	48.43	42.69	0.00	0.00	-0.91	-0.45	89.76	
TOT	-125.48	0.00	0.00	0.00	-0.91	-0.45	-126.84	
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ADJ	-173.91	192.84	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-512.33	-192.84	0.00	0.00	7.06	3.53	-694.58	
TOT	-686.24	0.00	0.00	0.00	7.06	3.53	-675.65	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.90	84.46	0.00	0.00	0.00	0.00	24.56	SCH-LINDBERGH
PAY	50.47	-84.46	0.00	0.00	0.34	0.17	-33.48	
TOT	-9.43	0.00	0.00	0.00	0.34	0.17	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	851.67	0.00	0.00	0.00	0.00	851.67	SCH-LINDBERGH
PAY	-2,046.20	-851.67	0.00	0.00	28.98	14.49	-2,854.40	
TOT	-2,046.20	0.00	0.00	0.00	28.98	14.49	-2,002.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.59	-255.95	0.00	0.00	0.00	0.00	-1,298.54	SCH-LINDBERGH
PAY	290.37	255.95	0.00	0.00	-5.46	-2.73	538.13	
TOT	-752.22	0.00	0.00	0.00	-5.46	-2.73	-760.41	
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ADJ	-1,102.49	680.18	0.00	0.00	0.00	0.00	-422.31	AUTH TOTAL
PAY	-1,705.36	-680.18	0.00	0.00	23.86	11.93	-2,349.75	
TOT	-2,807.85	0.00	0.00	0.00	23.86	11.93	-2,772.06	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.90	4,228.85	0.00	0.00	0.00	0.00	3,747.95	SCH-HAZELWOOD
PAY	-10,236.35	-4,228.85	0.00	0.00	144.65	72.32	-14,248.23	
TOT	-10,717.25	0.00	0.00	0.00	144.65	72.32	-10,500.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,254.85	-27,246.78	0.00	0.00	0.00	0.00	-72,501.63	SCH-HAZELWOOD
PAY	-22,657.56	27,246.78	0.00	0.00	-45.89	-22.94	4,520.39	
TOT	-67,912.41	0.00	0.00	0.00	-45.89	-22.94	-67,981.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,642.25	-894.14	0.00	0.00	0.00	0.00	-4,536.39	SCH-HAZELWOOD
PAY	1,014.40	894.14	0.00	0.00	-19.08	-9.54	1,879.92	
TOT	-2,627.85	0.00	0.00	0.00	-19.08	-9.54	-2,656.47	
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ADJ	-49,378.00	-23,912.07	0.00	0.00	0.00	0.00	-73,290.07	AUTH TOTAL
PAY	-31,879.51	23,912.07	0.00	0.00	79.68	39.84	-7,847.92	
TOT	-81,257.51	0.00	0.00	0.00	79.68	39.84	-81,137.99	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	215.92	0.00	0.00	0.00	0.00	201.30	METRO SEWER DIST
PAY	-528.43	-215.92	0.00	0.00	7.44	3.72	-733.19	
TOT	-543.05	0.00	0.00	0.00	7.44	3.72	-531.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,261.57	564.92	0.00	0.00	0.00	0.00	-696.65	METRO SEWER DIST
PAY	-1,371.61	-564.92	0.00	0.00	19.37	9.68	-1,907.48	
TOT	-2,633.18	0.00	0.00	0.00	19.37	9.68	-2,604.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.85	-73.86	0.00	0.00	0.00	0.00	-374.71	METRO SEWER DIST
PAY	83.79	73.86	0.00	0.00	-1.58	-0.79	155.28	
TOT	-217.06	0.00	0.00	0.00	-1.58	-0.79	-219.43	
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ADJ	-1,577.04	706.98	0.00	0.00	0.00	0.00	-870.06	AUTH TOTAL
PAY	-1,816.25	-706.98	0.00	0.00	25.23	12.61	-2,485.39	
TOT	-3,393.29	0.00	0.00	0.00	25.23	12.61	-3,355.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	15.55	0.00	0.00	0.00	0.00	14.82	MSD EXTENSION
PAY	-36.48	-15.55	0.00	0.00	0.52	0.26	-51.25	
TOT	-37.21	0.00	0.00	0.00	0.52	0.26	-36.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.59	-120.74	0.00	0.00	0.00	0.00	-303.33	MSD EXTENSION
PAY	-60.75	120.74	0.00	0.00	-0.60	-0.30	59.09	
TOT	-243.34	0.00	0.00	0.00	-0.60	-0.30	-244.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.55	-14.62	0.00	0.00	0.00	0.00	-74.17	MSD EXTENSION
PAY	16.58	14.62	0.00	0.00	-0.32	-0.15	30.73	
TOT	-42.97	0.00	0.00	0.00	-0.32	-0.15	-43.44	
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ADJ	-242.87	-119.81	0.00	0.00	0.00	0.00	-362.68	AUTH TOTAL
PAY	-80.65	119.81	0.00	0.00	-0.40	-0.19	38.57	
TOT	-323.52	0.00	0.00	0.00	-0.40	-0.19	-324.11	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.85	42.34	0.00	0.00	0.00	0.00	21.49	SEWR-MALINE CR
PAY	-106.85	-42.34	0.00	0.00	1.49	0.74	-146.96	
TOT	-127.70	0.00	0.00	0.00	1.49	0.74	-125.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,269.78	108.72	0.00	0.00	0.00	0.00	-1,161.06	SEWR-MALINE CR
PAY	-258.39	-108.72	0.00	0.00	3.67	1.83	-361.61	
TOT	-1,528.17	0.00	0.00	0.00	3.67	1.83	-1,522.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	-3.80	0.00	0.00	0.00	0.00	-19.27	SEWR-MALINE CR
PAY	4.31	3.80	0.00	0.00	-0.08	-0.04	7.99	
TOT	-11.16	0.00	0.00	0.00	-0.08	-0.04	-11.28	
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ADJ	-1,306.10	147.26	0.00	0.00	0.00	0.00	-1,158.84	AUTH TOTAL
PAY	-360.93	-147.26	0.00	0.00	5.08	2.53	-500.58	
TOT	-1,667.03	0.00	0.00	0.00	5.08	2.53	-1,659.42	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	1.99	0.00	0.00	0.00	0.00	1.66	SEWR-CREVE COEUR
PAY	-4.41	-1.99	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-CREVE COEUR
PAY	-1.28	-0.54	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	-1.04	0.00	0.00	0.00	0.00	-5.26	SEWR-CREVE COEUR
PAY	1.18	1.04	0.00	0.00	-0.02	-0.02	2.18	
TOT	-3.04	0.00	0.00	0.00	-0.02	-0.02	-3.08	
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ADJ	-4.55	1.49	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-4.51	-1.49	0.00	0.00	0.06	0.02	-5.92	
TOT	-9.06	0.00	0.00	0.00	0.06	0.02	-8.98	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	3.06	0.00	0.00	0.00	0.00	2.90	SEWR-NO. AFFTON
PAY	-7.30	-3.06	0.00	0.00	0.10	0.06	-10.20	
TOT	-7.46	0.00	0.00	0.00	0.10	0.06	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	SEWR-NO. AFFTON
PAY	-20.89	-8.55	0.00	0.00	0.30	0.14	-29.00	
TOT	-20.89	0.00	0.00	0.00	0.30	0.14	-20.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	-0.09	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.52	11.52	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-28.09	-11.52	0.00	0.00	0.40	0.20	-39.01	
TOT	-28.61	0.00	0.00	0.00	0.40	0.20	-28.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	SEWR-FOUNTAIN CR
PAY	-14.92	-6.03	0.00	0.00	0.21	0.10	-20.64	
TOT	-14.92	0.00	0.00	0.00	0.21	0.10	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	SEWR-FOUNTAIN CR
PAY	-38.10	-16.00	0.00	0.00	0.54	0.27	-53.29	
TOT	-38.10	0.00	0.00	0.00	0.54	0.27	-37.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	-0.38	0.00	0.00	0.00	0.00	-1.93	SEWR-FOUNTAIN CR
PAY	0.43	0.38	0.00	0.00	0.00	0.00	0.81	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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ADJ	-1.55	21.65	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-52.59	-21.65	0.00	0.00	0.75	0.37	-73.12	
TOT	-54.14	0.00	0.00	0.00	0.75	0.37	-53.02	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-MARLBOROUGH
PAY	-0.52	-0.22	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	-0.17	0.00	0.00	0.00	0.00	-0.86	SEWR-MARLBOROUGH
PAY	0.19	0.17	0.00	0.00	0.00	0.00	0.36	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-0.69	0.05	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.33	-0.05	0.00	0.00	0.01	0.00	-0.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	5.26	0.00	0.00	0.00	0.00	8.52	SEWR-GRAVOIS CR.
PAY	-8.97	-5.26	0.00	0.00	0.14	0.07	-14.02	
TOT	-5.71	0.00	0.00	0.00	0.14	0.07	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	SEWR-GRAVOIS CR.
PAY	-68.72	-28.86	0.00	0.00	0.98	0.48	-96.12	
TOT	-68.72	0.00	0.00	0.00	0.98	0.48	-67.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.39	-9.67	0.00	0.00	0.00	0.00	-49.06	SEWR-GRAVOIS CR.
PAY	10.97	9.67	0.00	0.00	-0.21	-0.10	20.33	
TOT	-28.42	0.00	0.00	0.00	-0.21	-0.10	-28.73	
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ADJ	-36.13	24.45	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	-66.72	-24.45	0.00	0.00	0.91	0.45	-89.81	
TOT	-102.85	0.00	0.00	0.00	0.91	0.45	-101.49	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SEWR-WELLSTON
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.98	0.47	0.00	0.00	0.00	0.00	-4.51	SEWR-WELLSTON
PAY	-1.13	-0.47	0.00	0.00	0.01	0.01	-1.58	
TOT	-6.11	0.00	0.00	0.00	0.01	0.01	-6.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	-1.06	0.00	0.00	0.00	0.00	-5.38	SEWR-WELLSTON
PAY	1.20	1.06	0.00	0.00	-0.02	-0.02	2.22	
TOT	-3.12	0.00	0.00	0.00	-0.02	-0.02	-3.16	
ADJ	-13.16	-0.59	0.00	0.00	0.00	0.00	-13.75	AUTH TOTAL
PAY	0.07	0.59	0.00	0.00	-0.01	-0.01	0.64	
TOT	-13.09	0.00	0.00	0.00	-0.01	-0.01	-13.11	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	12.42	0.00	0.00	0.00	0.00	9.54	SEWR-WATKINS CR
PAY	-29.88	-12.42	0.00	0.00	0.42	0.21	-41.67	
TOT	-32.76	0.00	0.00	0.00	0.42	0.21	-32.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	SEWR-WATKINS CR
PAY	-93.07	-38.79	0.00	0.00	1.32	0.66	-129.88	
TOT	-93.07	0.00	0.00	0.00	1.32	0.66	-91.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	-0.17	0.00	0.00	0.00	0.00	-0.85	SEWR-WATKINS CR
PAY	0.19	0.17	0.00	0.00	0.00	0.00	0.36	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-3.56	51.04	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-122.76	-51.04	0.00	0.00	1.74	0.87	-171.19	
TOT	-126.32	0.00	0.00	0.00	1.74	0.87	-123.71	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-LORETTA-JOP
PAY	-3.83	-1.61	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	SEWR-LORETTA-JOP
PAY	-20.54	-8.52	0.00	0.00	0.30	0.14	-28.62	
TOT	-20.54	0.00	0.00	0.00	0.30	0.14	-20.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.04	0.04	0.00	0.00	0.00	0.00	0.08	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.15	10.09	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-24.33	-10.09	0.00	0.00	0.36	0.17	-33.89	
TOT	-24.48	0.00	0.00	0.00	0.36	0.17	-23.95	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-WEDGEWD. CR
PAY	-3.61	-1.52	0.00	0.00	0.06	0.03	-5.04	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	-0.30	0.00	0.00	0.00	0.00	-1.53	SEWR-WEDGEWD. CR
PAY	0.34	0.30	0.00	0.00	0.00	0.00	0.64	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-1.23	1.22	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-3.27	-1.22	0.00	0.00	0.06	0.03	-4.40	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	22.37	0.00	0.00	0.00	0.00	15.23	SEWR-U.CTY STORM
PAY	-56.50	-22.37	0.00	0.00	0.79	0.39	-77.69	
TOT	-63.64	0.00	0.00	0.00	0.79	0.39	-62.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.20	0.00	0.00	0.00	0.00	84.20	SEWR-U.CTY STORM
PAY	-209.24	-84.20	0.00	0.00	2.93	1.47	-289.04	
TOT	-209.24	0.00	0.00	0.00	2.93	1.47	-204.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.52	-9.95	0.00	0.00	0.00	0.00	-50.47	SEWR-U.CTY STORM
PAY	11.29	9.95	0.00	0.00	-0.21	-0.11	20.92	
TOT	-29.23	0.00	0.00	0.00	-0.21	-0.11	-29.55	
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ADJ	-47.66	96.62	0.00	0.00	0.00	0.00	48.96	AUTH TOTAL
PAY	-254.45	-96.62	0.00	0.00	3.51	1.75	-345.81	
TOT	-302.11	0.00	0.00	0.00	3.51	1.75	-296.85	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-CLAYTON CENTR
PAY	-3.24	-1.36	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	-1.82	0.00	0.00	0.00	0.00	-9.25	SEWR-CLAYTON CENTR
PAY	2.07	1.82	0.00	0.00	-0.04	-0.02	3.83	
TOT	-5.36	0.00	0.00	0.00	-0.04	-0.02	-5.42	
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ADJ	-7.43	-0.46	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-1.17	0.46	0.00	0.00	0.00	0.01	-0.70	
TOT	-8.60	0.00	0.00	0.00	0.00	0.01	-8.59	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	16.63	0.00	0.00	0.00	0.00	1.98	SEWR-DELLWOOD CR
PAY	-40.33	-16.63	0.00	0.00	0.57	0.28	-56.11	
TOT	-54.98	0.00	0.00	0.00	0.57	0.28	-54.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.58	0.00	0.00	0.00	0.00	46.58	SEWR-DELLWOOD CR
PAY	-111.99	-46.58	0.00	0.00	1.59	0.79	-156.19	
TOT	-111.99	0.00	0.00	0.00	1.59	0.79	-109.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.93	-1.21	0.00	0.00	0.00	0.00	-6.14	SEWR-DELLWOOD CR
PAY	1.37	1.21	0.00	0.00	-0.02	-0.02	2.54	
TOT	-3.56	0.00	0.00	0.00	-0.02	-0.02	-3.60	
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ADJ	-19.58	62.00	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-150.95	-62.00	0.00	0.00	2.14	1.05	-209.76	
TOT	-170.53	0.00	0.00	0.00	2.14	1.05	-167.34	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-UPR.PADDOCK
PAY	-2.15	-0.90	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	SEWR-UPR.PADDOCK
PAY	0.11	0.09	0.00	0.00	0.00	0.00	0.20	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.38	0.81	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.04	-0.81	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	66.34	0.00	0.00	0.00	0.00	71.78	SEWR-COLD WATER
PAY	-161.31	-66.34	0.00	0.00	2.27	1.14	-224.24	
TOT	-155.87	0.00	0.00	0.00	2.27	1.14	-152.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.91	0.00	0.00	0.00	0.00	100.91	SEWR-COLD WATER
PAY	-253.93	-100.91	0.00	0.00	3.55	1.77	-349.52	
TOT	-253.93	0.00	0.00	0.00	3.55	1.77	-248.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.30	-32.48	0.00	0.00	0.00	0.00	-164.78	SEWR-COLD WATER
PAY	36.85	32.48	0.00	0.00	-0.69	-0.34	68.30	
TOT	-95.45	0.00	0.00	0.00	-0.69	-0.34	-96.48	
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ADJ	-126.86	134.77	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-378.39	-134.77	0.00	0.00	5.13	2.57	-505.46	
TOT	-505.25	0.00	0.00	0.00	5.13	2.57	-497.55	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	0.09	0.00	0.00	0.00	0.00	4.44	SEWR-SUGAR CREEK
PAY	-4.56	-0.09	0.00	0.00	0.05	0.02	-4.58	
TOT	-0.21	0.00	0.00	0.00	0.05	0.02	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-SUGAR CREEK
PAY	-1.04	-0.41	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	-0.77	0.00	0.00	0.00	0.00	-3.92	SEWR-SUGAR CREEK
PAY	0.88	0.77	0.00	0.00	-0.02	0.00	1.63	
TOT	-2.27	0.00	0.00	0.00	-0.02	0.00	-2.29	
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ADJ	1.20	-0.27	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-4.72	0.27	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.52	0.00	0.00	0.00	0.04	0.03	-3.45	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	20.16	0.00	0.00	0.00	0.00	26.59	SEWR-DEER CREEK
PAY	-47.90	-20.16	0.00	0.00	0.68	0.34	-67.04	
TOT	-41.47	0.00	0.00	0.00	0.68	0.34	-40.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.90	36.58	0.00	0.00	0.00	0.00	31.68	SEWR-DEER CREEK
PAY	-94.00	-36.58	0.00	0.00	1.31	0.65	-128.62	
TOT	-98.90	0.00	0.00	0.00	1.31	0.65	-96.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.64	-14.64	0.00	0.00	0.00	0.00	-74.28	SEWR-DEER CREEK
PAY	16.61	14.64	0.00	0.00	-0.32	-0.15	30.78	
TOT	-43.03	0.00	0.00	0.00	-0.32	-0.15	-43.50	
<hr/>								
ADJ	-58.11	42.10	0.00	0.00	0.00	0.00	-16.01	AUTH TOTAL
PAY	-125.29	-42.10	0.00	0.00	1.67	0.84	-164.88	
TOT	-183.40	0.00	0.00	0.00	1.67	0.84	-180.89	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	SEWR-PADDOCK CR.
PAY	-11.93	-5.01	0.00	0.00	0.17	0.09	-16.68	
TOT	-11.93	0.00	0.00	0.00	0.17	0.09	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	SEWR-PADDOCK CR.
PAY	-18.35	-8.63	0.00	0.00	0.27	0.13	-26.58	
TOT	-18.35	0.00	0.00	0.00	0.27	0.13	-17.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	-0.39	0.00	0.00	0.00	0.00	-1.97	SEWR-PADDOCK CR.
PAY	0.44	0.39	0.00	0.00	0.00	0.00	0.83	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
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ADJ	-1.58	13.25	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-29.84	-13.25	0.00	0.00	0.44	0.22	-42.43	
TOT	-31.42	0.00	0.00	0.00	0.44	0.22	-30.76	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	5.70	0.00	0.00	0.00	0.00	11.78	SEWR-MO RIV BONF
PAY	-13.64	-5.70	0.00	0.00	0.20	0.10	-19.04	
TOT	-7.56	0.00	0.00	0.00	0.20	0.10	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-MO RIV BONF
PAY	-8.49	-3.40	0.00	0.00	0.11	0.06	-11.72	
TOT	-8.49	0.00	0.00	0.00	0.11	0.06	-8.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.03	-16.95	0.00	0.00	0.00	0.00	-85.98	SEWR-MO RIV BONF
PAY	19.22	16.95	0.00	0.00	-0.36	-0.18	35.63	
TOT	-49.81	0.00	0.00	0.00	-0.36	-0.18	-50.35	
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ADJ	-62.95	-7.85	0.00	0.00	0.00	0.00	-70.80	AUTH TOTAL
PAY	-2.91	7.85	0.00	0.00	-0.05	-0.02	4.87	
TOT	-65.86	0.00	0.00	0.00	-0.05	-0.02	-65.93	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.51	15.99	0.00	0.00	0.00	0.00	5.48	SEWR-MER RIV BAS
PAY	-30.74	-15.99	0.00	0.00	0.47	0.23	-46.03	
TOT	-41.25	0.00	0.00	0.00	0.47	0.23	-40.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	6.20	0.00	0.00	0.00	0.00	1.36	SEWR-MER RIV BAS
PAY	-19.35	-6.20	0.00	0.00	0.25	0.13	-25.17	
TOT	-24.19	0.00	0.00	0.00	0.25	0.13	-23.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.46	-25.64	0.00	0.00	0.00	0.00	-130.10	SEWR-MER RIV BAS
PAY	29.09	25.64	0.00	0.00	-0.55	-0.28	53.90	
TOT	-75.37	0.00	0.00	0.00	-0.55	-0.28	-76.20	
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ADJ	-119.81	-3.45	0.00	0.00	0.00	0.00	-123.26	AUTH TOTAL
PAY	-21.00	3.45	0.00	0.00	0.17	0.08	-17.30	
TOT	-140.81	0.00	0.00	0.00	0.17	0.08	-140.56	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-0.13	0.00	0.00	0.00	0.00	-0.68	SEWR-SHREWSBURY
PAY	0.15	0.13	0.00	0.00	0.00	0.00	0.28	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.55	-0.13	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.15	0.13	0.00	0.00	0.00	0.00	0.28	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-SEMINARY
PAY	-2.69	-1.13	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	-0.92	0.00	0.00	0.00	0.00	-4.69	SEWR-SEMINARY
PAY	1.05	0.92	0.00	0.00	-0.02	-0.01	1.94	
TOT	-2.72	0.00	0.00	0.00	-0.02	-0.01	-2.75	
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ADJ	-3.77	0.21	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-1.64	-0.21	0.00	0.00	0.02	0.01	-1.82	
TOT	-5.41	0.00	0.00	0.00	0.02	0.01	-5.38	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	6.85	0.00	0.00	0.00	0.00	13.06	SEWR-BLACK CREEK
PAY	-15.88	-6.85	0.00	0.00	0.23	0.11	-22.39	
TOT	-9.67	0.00	0.00	0.00	0.23	0.11	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SEWR-BLACK CREEK
PAY	-16.29	-6.73	0.00	0.00	0.23	0.11	-22.68	
TOT	-16.29	0.00	0.00	0.00	0.23	0.11	-15.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.70	-7.78	0.00	0.00	0.00	0.00	-39.48	SEWR-BLACK CREEK
PAY	8.83	7.78	0.00	0.00	-0.17	-0.08	16.36	
TOT	-22.87	0.00	0.00	0.00	-0.17	-0.08	-23.12	
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ADJ	-25.49	5.80	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
PAY	-23.34	-5.80	0.00	0.00	0.29	0.14	-28.71	
TOT	-48.83	0.00	0.00	0.00	0.29	0.14	-48.40	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.25	102.34	0.00	0.00	0.00	0.00	75.09	FIRE-AFFTON
PAY	-182.37	-102.34	0.00	0.00	2.84	1.42	-280.45	
TOT	-209.62	0.00	0.00	0.00	2.84	1.42	-205.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.59	0.00	0.00	0.00	0.00	394.59	FIRE-AFFTON
PAY	-948.77	-394.59	0.00	0.00	13.44	6.71	-1,323.21	
TOT	-948.77	0.00	0.00	0.00	13.44	6.71	-928.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.87	-11.02	0.00	0.00	0.00	0.00	-55.89	FIRE-AFFTON
PAY	12.50	11.02	0.00	0.00	-0.24	-0.12	23.16	
TOT	-32.37	0.00	0.00	0.00	-0.24	-0.12	-32.73	
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ADJ	-72.12	485.91	0.00	0.00	0.00	0.00	413.79	AUTH TOTAL
PAY	-1,118.64	-485.91	0.00	0.00	16.04	8.01	-1,580.50	
TOT	-1,190.76	0.00	0.00	0.00	16.04	8.01	-1,166.71	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	FIRE-KINLOCH
PAY	-44.64	-18.45	0.00	0.00	0.63	0.31	-62.15	
TOT	-44.64	0.00	0.00	0.00	0.63	0.31	-43.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.02	0.02	0.00	0.00	0.00	0.00	0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.08	18.43	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-44.62	-18.43	0.00	0.00	0.63	0.31	-62.11	
TOT	-44.70	0.00	0.00	0.00	0.63	0.31	-43.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	68.62	0.00	0.00	0.00	0.00	69.88	FIRE-LEMAY
PAY	-163.38	-68.62	0.00	0.00	2.32	1.16	-228.52	
TOT	-162.12	0.00	0.00	0.00	2.32	1.16	-158.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,090.14	0.00	0.00	0.00	0.00	1,090.14	FIRE-LEMAY
PAY	-2,610.30	-1,090.14	0.00	0.00	37.00	18.50	-3,644.94	
TOT	-2,610.30	0.00	0.00	0.00	37.00	18.50	-2,554.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.89	-6.36	0.00	0.00	0.00	0.00	-32.25	FIRE-LEMAY
PAY	7.21	6.36	0.00	0.00	-0.13	-0.07	13.37	
TOT	-18.68	0.00	0.00	0.00	-0.13	-0.07	-18.88	
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ADJ	-24.63	1,152.40	0.00	0.00	0.00	0.00	1,127.77	AUTH TOTAL
PAY	-2,766.47	-1,152.40	0.00	0.00	39.19	19.59	-3,860.09	
TOT	-2,791.10	0.00	0.00	0.00	39.19	19.59	-2,732.32	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-447.69	213.06	0.00	0.00	0.00	0.00	-234.63	FIRE-METRO NORTH
PAY	-514.23	-213.06	0.00	0.00	7.27	3.64	-716.38	
TOT	-961.92	0.00	0.00	0.00	7.27	3.64	-951.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.91	0.00	0.00	0.00	0.00	911.91	FIRE-METRO NORTH
PAY	-2,130.35	-911.91	0.00	0.00	30.42	15.21	-2,996.63	
TOT	-2,130.35	0.00	0.00	0.00	30.42	15.21	-2,084.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	-1.68	0.00	0.00	0.00	0.00	-8.53	FIRE-METRO NORTH
PAY	1.91	1.68	0.00	0.00	-0.04	-0.02	3.53	
TOT	-4.94	0.00	0.00	0.00	-0.04	-0.02	-5.00	
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ADJ	-454.54	1,123.29	0.00	0.00	0.00	0.00	668.75	AUTH TOTAL
PAY	-2,642.67	-1,123.29	0.00	0.00	37.65	18.83	-3,709.48	
TOT	-3,097.21	0.00	0.00	0.00	37.65	18.83	-3,040.73	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.66	346.45	0.00	0.00	0.00	0.00	229.79	FIRE-RIVERVIEW
PAY	-829.91	-346.45	0.00	0.00	11.76	5.88	-1,158.72	
TOT	-946.57	0.00	0.00	0.00	11.76	5.88	-928.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.76	0.00	0.00	0.00	0.00	320.76	FIRE-RIVERVIEW
PAY	-774.25	-320.76	0.00	0.00	10.95	5.47	-1,078.59	
TOT	-774.25	0.00	0.00	0.00	10.95	5.47	-757.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	-2.88	0.00	0.00	0.00	0.00	-14.61	FIRE-RIVERVIEW
PAY	3.27	2.88	0.00	0.00	-0.06	-0.03	6.06	
TOT	-8.46	0.00	0.00	0.00	-0.06	-0.03	-8.55	
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ADJ	-128.39	664.33	0.00	0.00	0.00	0.00	535.94	AUTH TOTAL
PAY	-1,600.89	-664.33	0.00	0.00	22.65	11.32	-2,231.25	
TOT	-1,729.28	0.00	0.00	0.00	22.65	11.32	-1,695.31	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.86	547.63	0.00	0.00	0.00	0.00	613.49	FIRE-NORMANDY
PAY	-1,422.69	-547.63	0.00	0.00	19.71	9.85	-1,940.76	
TOT	-1,356.83	0.00	0.00	0.00	19.71	9.85	-1,327.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,642.40	1,881.87	0.00	0.00	0.00	0.00	-34,760.53	FIRE-NORMANDY
PAY	-4,430.26	-1,881.87	0.00	0.00	63.12	31.56	-6,217.45	
TOT	-41,072.66	0.00	0.00	0.00	63.12	31.56	-40,977.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	-2.41	0.00	0.00	0.00	0.00	-12.22	FIRE-NORMANDY
PAY	2.73	2.41	0.00	0.00	-0.05	-0.02	5.07	
TOT	-7.08	0.00	0.00	0.00	-0.05	-0.02	-7.15	
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ADJ	-36,586.35	2,427.09	0.00	0.00	0.00	0.00	-34,159.26	AUTH TOTAL
PAY	-5,850.22	-2,427.09	0.00	0.00	82.78	41.39	-8,153.14	
TOT	-42,436.57	0.00	0.00	0.00	82.78	41.39	-42,312.40	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.73	383.99	0.00	0.00	0.00	0.00	412.72	FIRE-FLORISSANT V
PAY	-943.76	-383.99	0.00	0.00	13.28	6.64	-1,307.83	
TOT	-915.03	0.00	0.00	0.00	13.28	6.64	-895.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,963.06	-8,040.07	0.00	0.00	0.00	0.00	-19,003.13	FIRE-FLORISSANT V
PAY	-1,798.84	8,040.07	0.00	0.00	-62.41	-31.21	6,147.61	
TOT	-12,761.90	0.00	0.00	0.00	-62.41	-31.21	-12,855.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.65	-17.10	0.00	0.00	0.00	0.00	-86.75	FIRE-FLORISSANT V
PAY	19.40	17.10	0.00	0.00	-0.36	-0.19	35.95	
TOT	-50.25	0.00	0.00	0.00	-0.36	-0.19	-50.80	
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ADJ	-11,003.98	-7,673.18	0.00	0.00	0.00	0.00	-18,677.16	AUTH TOTAL
PAY	-2,723.20	7,673.18	0.00	0.00	-49.49	-24.76	4,875.73	
TOT	-13,727.18	0.00	0.00	0.00	-49.49	-24.76	-13,801.43	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	17.33	0.00	0.00	0.00	0.00	50.03	FIRE-ROBERTSON
PAY	-32.70	-17.33	0.00	0.00	0.50	0.25	-49.28	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.31	-77.41	0.00	0.00	0.00	0.00	-392.72	FIRE-ROBERTSON
PAY	87.82	77.41	0.00	0.00	-1.65	-0.83	162.75	
TOT	-227.49	0.00	0.00	0.00	-1.65	-0.83	-229.97	
ADJ	-282.61	-60.08	0.00	0.00	0.00	0.00	-342.69	AUTH TOTAL
PAY	55.12	60.08	0.00	0.00	-1.15	-0.58	113.47	
TOT	-227.49	0.00	0.00	0.00	-1.15	-0.58	-229.22	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.03	198.99	0.00	0.00	0.00	0.00	-122.04	FIRE-MID COUNTY
PAY	-476.22	-198.99	0.00	0.00	6.75	3.37	-665.09	
TOT	-797.25	0.00	0.00	0.00	6.75	3.37	-787.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.71	635.00	0.00	0.00	0.00	0.00	507.29	FIRE-MID COUNTY
PAY	-1,533.64	-635.00	0.00	0.00	21.69	10.85	-2,136.10	
TOT	-1,661.35	0.00	0.00	0.00	21.69	10.85	-1,628.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.93	-45.15	0.00	0.00	0.00	0.00	-229.08	FIRE-MID COUNTY
PAY	51.23	45.15	0.00	0.00	-0.96	-0.49	94.93	
TOT	-132.70	0.00	0.00	0.00	-0.96	-0.49	-134.15	
ADJ	-632.67	788.84	0.00	0.00	0.00	0.00	156.17	AUTH TOTAL
PAY	-1,958.63	-788.84	0.00	0.00	27.48	13.73	-2,706.26	
TOT	-2,591.30	0.00	0.00	0.00	27.48	13.73	-2,550.09	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.98	95.21	0.00	0.00	0.00	0.00	192.19	FIRE-PATTONVILLE B
PAY	-305.63	-95.21	0.00	0.00	4.01	2.01	-394.82	
TOT	-208.65	0.00	0.00	0.00	4.01	2.01	-202.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.55	0.00	0.00	0.00	0.00	88.55	FIRE-PATTONVILLE B
PAY	-210.83	-88.55	0.00	0.00	3.00	1.49	-294.89	
TOT	-210.83	0.00	0.00	0.00	3.00	1.49	-206.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.50	-105.44	0.00	0.00	0.00	0.00	-534.94	FIRE-PATTONVILLE B
PAY	119.62	105.44	0.00	0.00	-2.25	-1.13	221.68	
TOT	-309.88	0.00	0.00	0.00	-2.25	-1.13	-313.26	
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ADJ	-332.52	78.32	0.00	0.00	0.00	0.00	-254.20	AUTH TOTAL
PAY	-396.84	-78.32	0.00	0.00	4.76	2.37	-468.03	
TOT	-729.36	0.00	0.00	0.00	4.76	2.37	-722.23	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.69	0.00	0.00	0.00	0.00	62.69	FIRE-MARYLAND HTS
PAY	-149.27	-62.69	0.00	0.00	2.12	1.06	-208.78	
TOT	-149.27	0.00	0.00	0.00	2.12	1.06	-146.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.66	0.00	0.00	0.00	0.00	109.66	FIRE-MARYLAND HTS
PAY	-261.10	-109.66	0.00	0.00	3.71	1.86	-365.19	
TOT	-261.10	0.00	0.00	0.00	3.71	1.86	-255.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.78	-61.56	0.00	0.00	0.00	0.00	-312.34	FIRE-MARYLAND HTS
PAY	69.84	61.56	0.00	0.00	-1.32	-0.66	129.42	
TOT	-180.94	0.00	0.00	0.00	-1.32	-0.66	-182.92	
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ADJ	-250.78	110.79	0.00	0.00	0.00	0.00	-139.99	AUTH TOTAL
PAY	-340.53	-110.79	0.00	0.00	4.51	2.26	-444.55	
TOT	-591.31	0.00	0.00	0.00	4.51	2.26	-584.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.43	394.60	0.00	0.00	0.00	0.00	502.03	FIRE-COMMUNITY
PAY	-936.82	-394.60	0.00	0.00	13.32	6.65	-1,311.45	
TOT	-829.39	0.00	0.00	0.00	13.32	6.65	-809.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.08	0.00	0.00	0.00	0.00	961.08	FIRE-COMMUNITY
PAY	-2,324.26	-961.08	0.00	0.00	32.85	16.43	-3,236.06	
TOT	-2,324.26	0.00	0.00	0.00	32.85	16.43	-2,274.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.69	-31.59	0.00	0.00	0.00	0.00	-160.28	FIRE-COMMUNITY
PAY	35.84	31.59	0.00	0.00	-0.68	-0.34	66.41	
TOT	-92.85	0.00	0.00	0.00	-0.68	-0.34	-93.87	
<hr/>								
ADJ	-21.26	1,324.09	0.00	0.00	0.00	0.00	1,302.83	AUTH TOTAL
PAY	-3,225.24	-1,324.09	0.00	0.00	45.49	22.74	-4,481.10	
TOT	-3,246.50	0.00	0.00	0.00	45.49	22.74	-3,178.27	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.95	369.72	0.00	0.00	0.00	0.00	258.77	FIRE-SPANISH LAKE
PAY	-888.41	-369.72	0.00	0.00	12.58	6.29	-1,239.26	
TOT	-999.36	0.00	0.00	0.00	12.58	6.29	-980.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.58	0.00	0.00	0.00	0.00	662.58	FIRE-SPANISH LAKE
PAY	-1,587.03	-662.58	0.00	0.00	22.50	11.25	-2,215.86	
TOT	-1,587.03	0.00	0.00	0.00	22.50	11.25	-1,553.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	-1.84	0.00	0.00	0.00	0.00	-9.33	FIRE-SPANISH LAKE
PAY	2.09	1.84	0.00	0.00	-0.04	-0.02	3.87	
TOT	-5.40	0.00	0.00	0.00	-0.04	-0.02	-5.46	
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ADJ	-118.44	1,030.46	0.00	0.00	0.00	0.00	912.02	AUTH TOTAL
PAY	-2,473.35	-1,030.46	0.00	0.00	35.04	17.52	-3,451.25	
TOT	-2,591.79	0.00	0.00	0.00	35.04	17.52	-2,539.23	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.92	502.20	0.00	0.00	0.00	0.00	434.28	FIRE-BLACK JACK
PAY	-1,206.63	-502.20	0.00	0.00	17.09	8.54	-1,683.20	
TOT	-1,274.55	0.00	0.00	0.00	17.09	8.54	-1,248.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,234.64	0.00	0.00	0.00	0.00	1,234.64	FIRE-BLACK JACK
PAY	-3,139.73	-1,234.64	0.00	0.00	43.75	21.87	-4,308.75	
TOT	-3,139.73	0.00	0.00	0.00	43.75	21.87	-3,074.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.65	-13.42	0.00	0.00	0.00	0.00	-68.07	FIRE-BLACK JACK
PAY	15.22	13.42	0.00	0.00	-0.28	-0.15	28.21	
TOT	-39.43	0.00	0.00	0.00	-0.28	-0.15	-39.86	
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ADJ	-122.57	1,723.42	0.00	0.00	0.00	0.00	1,600.85	AUTH TOTAL
PAY	-4,331.14	-1,723.42	0.00	0.00	60.56	30.26	-5,963.74	
TOT	-4,453.71	0.00	0.00	0.00	60.56	30.26	-4,362.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	149.42	0.00	0.00	0.00	0.00	162.21	FIRE-MEHLVILLE
PAY	-389.25	-149.42	0.00	0.00	5.38	2.70	-530.59	
TOT	-376.46	0.00	0.00	0.00	5.38	2.70	-368.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.21	0.00	0.00	0.00	0.00	260.21	FIRE-MEHLVILLE
PAY	-630.84	-260.21	0.00	0.00	8.91	4.45	-877.69	
TOT	-630.84	0.00	0.00	0.00	8.91	4.45	-617.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.70	-61.55	0.00	0.00	0.00	0.00	-312.25	FIRE-MEHLVILLE
PAY	69.82	61.55	0.00	0.00	-1.32	-0.66	129.39	
TOT	-180.88	0.00	0.00	0.00	-1.32	-0.66	-182.86	
<hr/>								
ADJ	-237.91	348.08	0.00	0.00	0.00	0.00	110.17	AUTH TOTAL
PAY	-950.27	-348.08	0.00	0.00	12.97	6.49	-1,278.89	
TOT	-1,188.18	0.00	0.00	0.00	12.97	6.49	-1,168.72	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.11	19.88	0.00	0.00	0.00	0.00	-1.23	FIRE-WEST OVERLAND
PAY	-47.33	-19.88	0.00	0.00	0.67	0.34	-66.20	
TOT	-68.44	0.00	0.00	0.00	0.67	0.34	-67.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.68	0.00	0.00	0.00	0.00	57.68	FIRE-WEST OVERLAND
PAY	-137.34	-57.68	0.00	0.00	1.95	0.98	-192.09	
TOT	-137.34	0.00	0.00	0.00	1.95	0.98	-134.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.94	-34.11	0.00	0.00	0.00	0.00	-173.05	FIRE-WEST OVERLAND
PAY	38.70	34.11	0.00	0.00	-0.73	-0.36	71.72	
TOT	-100.24	0.00	0.00	0.00	-0.73	-0.36	-101.33	
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ADJ	-160.05	43.45	0.00	0.00	0.00	0.00	-116.60	AUTH TOTAL
PAY	-145.97	-43.45	0.00	0.00	1.89	0.96	-186.57	
TOT	-306.02	0.00	0.00	0.00	1.89	0.96	-303.17	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	222.53	0.00	0.00	0.00	0.00	224.02	FIRE-METRO WEST
PAY	-485.90	-222.53	0.00	0.00	7.09	3.54	-697.80	
TOT	-484.41	0.00	0.00	0.00	7.09	3.54	-473.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.48	0.00	0.00	0.00	0.00	391.48	FIRE-METRO WEST
PAY	-990.70	-391.48	0.00	0.00	13.82	6.91	-1,361.45	
TOT	-990.70	0.00	0.00	0.00	13.82	6.91	-969.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.68	-42.39	0.00	0.00	0.00	0.00	-215.07	FIRE-METRO WEST
PAY	48.09	42.39	0.00	0.00	-0.90	-0.45	89.13	
TOT	-124.59	0.00	0.00	0.00	-0.90	-0.45	-125.94	
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ADJ	-171.19	571.62	0.00	0.00	0.00	0.00	400.43	AUTH TOTAL
PAY	-1,428.51	-571.62	0.00	0.00	20.01	10.00	-1,970.12	
TOT	-1,599.70	0.00	0.00	0.00	20.01	10.00	-1,569.69	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.36	100.59	0.00	0.00	0.00	0.00	293.95	FIRE-MONARCH
PAY	-319.26	-100.59	0.00	0.00	4.20	2.10	-413.55	
TOT	-125.90	0.00	0.00	0.00	4.20	2.10	-119.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.48	0.00	0.00	0.00	0.00	204.48	FIRE-MONARCH
PAY	-488.62	-204.48	0.00	0.00	6.93	3.46	-682.71	
TOT	-488.62	0.00	0.00	0.00	6.93	3.46	-478.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.29	-37.63	0.00	0.00	0.00	0.00	-190.92	FIRE-MONARCH
PAY	42.69	37.63	0.00	0.00	-0.81	-0.40	79.11	
TOT	-110.60	0.00	0.00	0.00	-0.81	-0.40	-111.81	
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ADJ	40.07	267.44	0.00	0.00	0.00	0.00	307.51	AUTH TOTAL
PAY	-765.19	-267.44	0.00	0.00	10.32	5.16	-1,017.15	
TOT	-725.12	0.00	0.00	0.00	10.32	5.16	-709.64	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.88	97.64	0.00	0.00	0.00	0.00	19.76	FIRE-CREVE COEUR
PAY	-188.84	-97.64	0.00	0.00	2.87	1.43	-282.18	
TOT	-266.72	0.00	0.00	0.00	2.87	1.43	-262.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	FIRE-CREVE COEUR
PAY	-25.40	-10.67	0.00	0.00	0.36	0.18	-35.53	
TOT	-25.40	0.00	0.00	0.00	0.36	0.18	-24.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.24	-43.02	0.00	0.00	0.00	0.00	-218.26	FIRE-CREVE COEUR
PAY	48.81	43.02	0.00	0.00	-0.92	-0.46	90.45	
TOT	-126.43	0.00	0.00	0.00	-0.92	-0.46	-127.81	
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ADJ	-253.12	65.29	0.00	0.00	0.00	0.00	-187.83	AUTH TOTAL
PAY	-165.43	-65.29	0.00	0.00	2.31	1.15	-227.26	
TOT	-418.55	0.00	0.00	0.00	2.31	1.15	-415.09	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.17	21.88	0.00	0.00	0.00	0.00	-125.29	FIRE-FENTON
PAY	-0.37	-21.88	0.00	0.00	0.22	0.11	-21.92	
TOT	-147.54	0.00	0.00	0.00	0.22	0.11	-147.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	FIRE-FENTON
PAY	-103.08	-41.23	0.00	0.00	1.44	0.73	-142.14	
TOT	-103.08	0.00	0.00	0.00	1.44	0.73	-100.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.64	-125.85	0.00	0.00	0.00	0.00	-638.49	FIRE-FENTON
PAY	142.77	125.85	0.00	0.00	-2.69	-1.34	264.59	
TOT	-369.87	0.00	0.00	0.00	-2.69	-1.34	-373.90	
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ADJ	-659.81	-62.74	0.00	0.00	0.00	0.00	-722.55	AUTH TOTAL
PAY	39.32	62.74	0.00	0.00	-1.03	-0.50	100.53	
TOT	-620.49	0.00	0.00	0.00	-1.03	-0.50	-622.02	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.38	55.92	0.00	0.00	0.00	0.00	22.54	FIRE-WEST CO EMS
PAY	-99.96	-55.92	0.00	0.00	1.56	0.78	-153.54	
TOT	-133.34	0.00	0.00	0.00	1.56	0.78	-131.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.30	-11.12	0.00	0.00	0.00	0.00	-56.42	FIRE-WEST CO EMS
PAY	12.62	11.12	0.00	0.00	-0.24	-0.12	23.38	
TOT	-32.68	0.00	0.00	0.00	-0.24	-0.12	-33.04	
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ADJ	-78.68	44.80	0.00	0.00	0.00	0.00	-33.88	AUTH TOTAL
PAY	-87.34	-44.80	0.00	0.00	1.32	0.66	-130.16	
TOT	-166.02	0.00	0.00	0.00	1.32	0.66	-164.04	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	FIRE-VALLEY PARK
PAY	-30.44	-12.79	0.00	0.00	0.43	0.21	-42.59	
TOT	-30.44	0.00	0.00	0.00	0.43	0.21	-29.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.91	-15.44	0.00	0.00	0.00	0.00	-78.35	FIRE-VALLEY PARK
PAY	17.52	15.44	0.00	0.00	-0.33	-0.17	32.46	
TOT	-45.39	0.00	0.00	0.00	-0.33	-0.17	-45.89	
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ADJ	-62.91	-2.65	0.00	0.00	0.00	0.00	-65.56	AUTH TOTAL
PAY	-12.92	2.65	0.00	0.00	0.10	0.04	-10.13	
TOT	-75.83	0.00	0.00	0.00	0.10	0.04	-75.69	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	FIRE-EUREKA
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.78	0.00	0.00	0.00	0.00	91.78	FIRE-EUREKA
PAY	-218.54	-91.78	0.00	0.00	3.11	1.55	-305.66	
TOT	-218.54	0.00	0.00	0.00	3.11	1.55	-213.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.84	-2.91	0.00	0.00	0.00	0.00	-14.75	FIRE-EUREKA
PAY	3.30	2.91	0.00	0.00	-0.06	-0.03	6.12	
TOT	-8.54	0.00	0.00	0.00	-0.06	-0.03	-8.63	
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ADJ	-14.27	88.87	0.00	0.00	0.00	0.00	74.60	AUTH TOTAL
PAY	-215.24	-88.87	0.00	0.00	3.05	1.52	-299.54	
TOT	-229.51	0.00	0.00	0.00	3.05	1.52	-224.94	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-CASTLE POINT
PAY	-2.92	-1.19	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	LIGHT-CASTLE POINT
PAY	-29.88	-12.55	0.00	0.00	0.43	0.21	-41.79	
TOT	-29.88	0.00	0.00	0.00	0.43	0.21	-29.24	
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-32.80	-13.74	0.00	0.00	0.47	0.23	-45.84	
TOT	-32.80	0.00	0.00	0.00	0.47	0.23	-32.10	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	6.25	0.00	0.00	0.00	0.00	-0.24	LIGHT-GLASGOW
PAY	-15.28	-6.25	0.00	0.00	0.21	0.11	-21.21	
TOT	-21.77	0.00	0.00	0.00	0.21	0.11	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	LIGHT-GLASGOW
PAY	-15.14	-6.36	0.00	0.00	0.21	0.11	-21.18	
TOT	-15.14	0.00	0.00	0.00	0.21	0.11	-14.82	
ADJ	-6.49	12.61	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-30.42	-12.61	0.00	0.00	0.42	0.22	-42.39	
TOT	-36.91	0.00	0.00	0.00	0.42	0.22	-36.27	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	4.70	0.00	0.00	0.00	0.00	4.85	LIGHT-HANCOCK
PAY	-11.18	-4.70	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.03	0.00	0.00	0.00	0.16	0.08	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.35	0.00	0.00	0.00	0.00	101.35	LIGHT-HANCOCK
PAY	-243.10	-101.35	0.00	0.00	3.44	1.73	-339.28	
TOT	-243.10	0.00	0.00	0.00	3.44	1.73	-237.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	-0.56	0.00	0.00	0.00	0.00	-2.85	LIGHT-HANCOCK
PAY	0.64	0.56	0.00	0.00	-0.02	0.00	1.18	
TOT	-1.65	0.00	0.00	0.00	-0.02	0.00	-1.67	
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ADJ	-2.14	105.49	0.00	0.00	0.00	0.00	103.35	AUTH TOTAL
PAY	-253.64	-105.49	0.00	0.00	3.58	1.81	-353.74	
TOT	-255.78	0.00	0.00	0.00	3.58	1.81	-250.39	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.52	0.00	0.00	0.00	0.00	1.65	LIGHT-WHEATON-COOK
PAY	-1.24	-0.52	0.00	0.00	0.02	0.01	-1.73	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	LIGHT-WHEATON-COOK
PAY	-14.52	-6.10	0.00	0.00	0.21	0.10	-20.31	
TOT	-14.52	0.00	0.00	0.00	0.21	0.10	-14.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	0.09	0.08	0.00	0.00	0.00	0.00	0.17	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.81	6.54	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-15.67	-6.54	0.00	0.00	0.23	0.11	-21.87	
TOT	-14.86	0.00	0.00	0.00	0.23	0.11	-14.52	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	438.05	0.00	0.00	0.00	0.00	438.05	CTY-UNINCORPORATED
PAY	-11,007.26	-438.05	0.00	0.00	114.45	0.00	-11,330.86	
TOT	-11,007.26	0.00	0.00	0.00	114.45	0.00	-10,892.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
TOT	0.00	0.00	0.00	-1,596.00	16.24	0.00	-1,579.76	
ADJ	0.00	438.05	0.00	28.00	0.00	0.00	466.05	AUTH TOTAL
PAY	-11,007.26	-438.05	0.00	-1,624.00	130.69	0.00	-12,938.62	
TOT	-11,007.26	0.00	0.00	-1,596.00	130.69	0.00	-12,472.57	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-BEL NOR
PAY	-14.99	-6.29	0.00	0.00	0.21	0.10	-20.97	
TOT	-14.99	0.00	0.00	0.00	0.21	0.10	-14.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-14.99	-6.29	0.00	-5.00	0.26	0.10	-25.92	
TOT	-14.99	0.00	0.00	-5.00	0.26	0.10	-19.63	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-BEL RIDGE
PAY	-26.76	-11.17	0.00	0.00	0.38	0.19	-37.36	
TOT	-26.76	0.00	0.00	0.00	0.38	0.19	-26.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-26.76	-11.17	0.00	-84.00	1.22	0.19	-120.52	
TOT	-26.76	0.00	0.00	-84.00	1.22	0.19	-109.35	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	74.30	0.00	0.00	0.00	0.00	69.56	CTY-BERKELEY
PAY	-179.46	-74.30	0.00	0.00	2.53	1.27	-249.96	
TOT	-184.20	0.00	0.00	0.00	2.53	1.27	-180.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.18	0.00	0.00	0.00	0.00	220.18	CTY-BERKELEY
PAY	-524.25	-220.18	0.00	0.00	7.44	3.72	-733.27	
TOT	-524.25	0.00	0.00	0.00	7.44	3.72	-513.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.58	-5.30	0.00	0.00	0.00	0.00	-26.88	CTY-BERKELEY
PAY	6.01	5.30	0.00	0.00	-0.11	-0.06	11.14	
TOT	-15.57	0.00	0.00	0.00	-0.11	-0.06	-15.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-26.32	289.18	0.00	0.00	0.00	0.00	262.86	AUTH TOTAL
PAY	-697.70	-289.18	0.00	-140.00	11.26	4.93	-1,110.69	
TOT	-724.02	0.00	0.00	-140.00	11.26	4.93	-847.83	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-BEVERLY HILLS
PAY	-6.70	-2.82	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.70	0.00	0.00	0.00	0.10	0.04	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-BEVERLY HILLS
PAY	-8.39	-3.52	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-15.09	-6.34	0.00	0.00	0.22	0.10	-21.11	
TOT	-15.09	0.00	0.00	0.00	0.22	0.10	-14.77	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	10.43	0.00	0.00	0.00	0.00	10.84	CTY-BRENTWOOD
PAY	-24.90	-10.43	0.00	0.00	0.35	0.17	-34.81	
TOT	-24.49	0.00	0.00	0.00	0.35	0.17	-23.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.70	31.55	0.00	0.00	0.00	0.00	-2.15	CTY-BRENTWOOD
PAY	-75.13	-31.55	0.00	0.00	1.07	0.54	-105.07	
TOT	-108.83	0.00	0.00	0.00	1.07	0.54	-107.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-5.00	0.04	0.00	-4.96	
ADJ	-33.29	41.98	0.00	-29.00	0.00	0.00	-20.31	AUTH TOTAL
PAY	-100.03	-41.98	0.00	-32.00	1.74	0.71	-171.56	
TOT	-133.32	0.00	0.00	-61.00	1.74	0.71	-191.87	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CALVERTON PARK
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHARLACK
PAY	-1.75	-0.73	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-CHARLACK
PAY	-36.80	-15.46	0.00	0.00	0.52	0.26	-51.48	
TOT	-36.80	0.00	0.00	0.00	0.52	0.26	-36.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-38.55	-16.19	0.00	-28.00	0.83	0.27	-81.64	
TOT	-38.55	0.00	0.00	-28.00	0.83	0.27	-65.45	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.85	49.98	0.00	0.00	0.00	0.00	132.83	CTY-CLAYTON
PAY	-118.99	-49.98	0.00	0.00	1.69	0.84	-166.44	
TOT	-36.14	0.00	0.00	0.00	1.69	0.84	-33.61	
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ADJ	82.85	49.98	0.00	0.00	0.00	0.00	132.83	AUTH TOTAL
PAY	-118.99	-49.98	0.00	0.00	1.69	0.84	-166.44	
TOT	-36.14	0.00	0.00	0.00	1.69	0.84	-33.61	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-COUNTRY CLUB H
PAY	-71.72	-30.12	0.00	0.00	1.02	0.51	-100.31	
TOT	-71.72	0.00	0.00	0.00	1.02	0.51	-70.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	-0.54	0.00	0.00	0.00	0.00	-2.72	CTY-COUNTRY CLUB H
PAY	0.61	0.54	0.00	0.00	-0.02	0.00	1.13	
TOT	-1.57	0.00	0.00	0.00	-0.02	0.00	-1.59	
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	
ADJ	-2.18	29.58	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-71.11	-29.58	0.00	-28.00	1.28	0.51	-126.90	
TOT	-73.29	0.00	0.00	-28.00	1.28	0.51	-99.50	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-CRYSTAL LAKE P
PAY	-32.20	-13.52	0.00	0.00	0.46	0.23	-45.03	
TOT	-32.20	0.00	0.00	0.00	0.46	0.23	-31.51	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-32.20	-13.52	0.00	0.00	0.46	0.23	-45.03	
TOT	-32.20	0.00	0.00	0.00	0.46	0.23	-31.51	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-ELLISVILLE
PAY	-20.58	-4.94	0.00	0.00	0.26	0.12	-25.14	
TOT	-20.58	0.00	0.00	0.00	0.26	0.12	-20.20	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-20.58	-4.94	0.00	0.00	0.26	0.12	-25.14	
TOT	-20.58	0.00	0.00	0.00	0.26	0.12	-20.20	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.62	91.84	0.00	0.00	0.00	0.00	66.22	CTY-FERGUSON
PAY	-222.06	-91.84	0.00	0.00	3.14	1.57	-309.19	
TOT	-247.68	0.00	0.00	0.00	3.14	1.57	-242.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.20	0.00	0.00	0.00	0.00	176.20	CTY-FERGUSON
PAY	-424.16	-176.20	0.00	0.00	6.00	3.00	-591.36	
TOT	-424.16	0.00	0.00	0.00	6.00	3.00	-415.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
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-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-60.00	0.55	0.00	-59.45	
ADJ	-25.62	268.04	0.00	-5.00	0.00	0.00	237.42	AUTH TOTAL
PAY	-646.22	-268.04	0.00	-195.00	11.09	4.57	-1,093.60	
TOT	-671.84	0.00	0.00	-200.00	11.09	4.57	-856.18	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-GLENDALE
PAY	-17.62	-7.40	0.00	0.00	0.25	0.13	-24.64	
TOT	-17.62	0.00	0.00	0.00	0.25	0.13	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	CTY-GLENDALE
PAY	-109.98	-46.19	0.00	0.00	1.56	0.78	-153.83	
TOT	-109.98	0.00	0.00	0.00	1.56	0.78	-107.64	
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ADJ	0.00	53.59	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-127.60	-53.59	0.00	0.00	1.81	0.91	-178.47	
TOT	-127.60	0.00	0.00	0.00	1.81	0.91	-124.88	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	0.00	0.00	0.00	0.00	0.00	-12.79	CTY-GRANTWOOD
PAY	12.79	0.00	0.00	0.00	-0.13	-0.06	12.60	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
<hr/>								
ADJ	-12.79	0.00	0.00	-5.00	0.00	0.00	-17.79	AUTH TOTAL
PAY	12.79	0.00	0.00	5.00	-0.18	-0.06	17.55	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.06	-0.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	90.02	0.00	0.00	0.00	0.00	87.66	CTY-JENNINGS
PAY	-239.30	-90.02	0.00	0.00	3.29	1.65	-324.38	
TOT	-241.66	0.00	0.00	0.00	3.29	1.65	-236.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.31	0.00	0.00	0.00	0.00	341.31	CTY-JENNINGS
PAY	-737.14	-341.31	0.00	0.00	10.78	5.40	-1,062.27	
TOT	-737.14	0.00	0.00	0.00	10.78	5.40	-720.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	CTY-JENNINGS
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<hr/>								
ADJ	-2.36	431.33	0.00	0.00	0.00	0.00	428.97	AUTH TOTAL
PAY	-976.44	-431.33	0.00	-360.50	17.68	7.05	-1,743.54	
TOT	-978.80	0.00	0.00	-360.50	17.68	7.05	-1,314.57	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.01	46.99	0.00	0.00	0.00	0.00	88.00	CTY-KIRKWOOD
PAY	-157.20	-46.99	0.00	0.00	2.04	1.02	-201.13	
TOT	-116.19	0.00	0.00	0.00	2.04	1.02	-113.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	CTY-KIRKWOOD
PAY	-137.53	-57.76	0.00	0.00	1.96	0.98	-192.35	
TOT	-137.53	0.00	0.00	0.00	1.96	0.98	-134.59	
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	8.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-96.00	1.04	0.00	-94.96	
ADJ	41.01	104.75	0.00	8.00	0.00	0.00	153.76	AUTH TOTAL
PAY	-294.73	-104.75	0.00	-132.00	5.32	2.00	-524.16	
TOT	-253.72	0.00	0.00	-124.00	5.32	2.00	-370.40	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	CTY-LADUE
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.01	-6.63	0.00	0.00	0.00	0.00	-33.64	CTY-LADUE
PAY	7.52	6.63	0.00	0.00	-0.15	-0.07	13.93	
TOT	-19.49	0.00	0.00	0.00	-0.15	-0.07	-19.71	
ADJ	-32.89	-6.63	0.00	0.00	0.00	0.00	-39.52	AUTH TOTAL
PAY	13.40	6.63	0.00	0.00	-0.21	-0.10	19.72	
TOT	-19.49	0.00	0.00	0.00	-0.21	-0.10	-19.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	CTY-MAPLEWOOD
PAY	-104.55	-43.91	0.00	0.00	1.49	0.74	-146.23	
TOT	-104.55	0.00	0.00	0.00	1.49	0.74	-102.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.83	0.00	0.00	0.00	0.00	204.83	CTY-MAPLEWOOD
PAY	-496.43	-204.83	0.00	0.00	7.01	3.50	-690.75	
TOT	-496.43	0.00	0.00	0.00	7.01	3.50	-485.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.49	-44.80	0.00	0.00	0.00	0.00	-227.29	CTY-MAPLEWOOD
PAY	50.82	44.80	0.00	0.00	-0.96	-0.47	94.19	
TOT	-131.67	0.00	0.00	0.00	-0.96	-0.47	-133.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-182.49	203.94	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-550.16	-203.94	0.00	-142.00	8.96	3.77	-883.37	
TOT	-732.65	0.00	0.00	-142.00	8.96	3.77	-861.92	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-MARLBOROUGH
PAY	-1.30	-0.55	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.30	-0.55	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	8.69	0.00	0.00	0.00	0.00	22.89	CTY-NORMANDY
PAY	-42.16	-8.69	0.00	0.00	0.51	0.25	-50.09	
TOT	-27.96	0.00	0.00	0.00	0.51	0.25	-27.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,039.85	0.00	0.00	0.00	0.00	0.00	-7,039.85	CTY-NORMANDY
TOT	-7,039.85	0.00	0.00	0.00	0.00	0.00	-7,039.85	
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ADJ	-7,025.65	8.69	0.00	0.00	0.00	0.00	-7,016.96	AUTH TOTAL
PAY	-42.16	-8.69	0.00	0.00	0.51	0.25	-50.09	
TOT	-7,067.81	0.00	0.00	0.00	0.51	0.25	-7,067.05	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.41	0.00	0.00	0.00	0.00	41.41	CTY-NORTHWOODS
PAY	-98.60	-41.41	0.00	0.00	1.40	0.70	-137.91	
TOT	-98.60	0.00	0.00	0.00	1.40	0.70	-96.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.81	0.00	0.00	0.00	0.00	84.81	CTY-NORTHWOODS
PAY	-201.93	-84.81	0.00	0.00	2.87	1.43	-282.44	
TOT	-201.93	0.00	0.00	0.00	2.87	1.43	-197.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	0.00	126.22	0.00	0.00	0.00	0.00	126.22	AUTH TOTAL
PAY	-300.53	-126.22	0.00	-241.00	6.68	2.13	-658.94	
TOT	-300.53	0.00	0.00	-241.00	6.68	2.13	-532.72	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	CTY-OLIVETTE
PAY	-110.47	-46.40	0.00	0.00	1.56	0.78	-154.53	
TOT	-110.47	0.00	0.00	0.00	1.56	0.78	-108.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	AUTH TOTAL
PAY	-110.47	-46.40	0.00	-44.00	2.00	0.78	-198.09	
TOT	-110.47	0.00	0.00	-44.00	2.00	0.78	-151.69	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	26.98	0.00	0.00	0.00	0.00	21.94	CTY-OVERLAND
PAY	-61.86	-26.98	0.00	0.00	0.89	0.44	-87.51	
TOT	-66.90	0.00	0.00	0.00	0.89	0.44	-65.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.04	0.00	0.00	0.00	0.00	37.04	CTY-OVERLAND
PAY	-90.34	-37.04	0.00	0.00	1.27	0.64	-125.47	
TOT	-90.34	0.00	0.00	0.00	1.27	0.64	-88.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-5.04	64.02	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-152.20	-64.02	0.00	-112.00	3.28	1.08	-323.86	
TOT	-157.24	0.00	0.00	-112.00	3.28	1.08	-264.88	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	-1.25	0.00	0.00	0.00	0.00	-6.35	CTY-PACIFIC
PAY	1.42	1.25	0.00	0.00	-0.02	-0.02	2.63	
TOT	-3.68	0.00	0.00	0.00	-0.02	-0.02	-3.72	
ADJ	-5.10	-1.25	0.00	0.00	0.00	0.00	-6.35	AUTH TOTAL
PAY	1.42	1.25	0.00	0.00	-0.02	-0.02	2.63	
TOT	-3.68	0.00	0.00	0.00	-0.02	-0.02	-3.72	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-PASADENA HILLS
PAY	-4.15	-1.74	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	CTY-PASADENA HILLS
PAY	-121.53	-51.05	0.00	0.00	1.73	0.87	-169.98	
TOT	-121.53	0.00	0.00	0.00	1.73	0.87	-118.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	AUTH TOTAL
PAY	-125.68	-52.79	0.00	-56.00	2.35	0.90	-231.22	
TOT	-125.68	0.00	0.00	-56.00	2.35	0.90	-178.43	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PASADENA PARK
PAY	-3.31	-1.39	0.00	0.00	0.04	0.03	-4.63	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	CTY-PASADENA PARK
PAY	-80.40	-33.12	0.00	0.00	1.13	0.57	-111.82	
TOT	-80.40	0.00	0.00	0.00	1.13	0.57	-78.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-83.71	-34.51	0.00	-56.00	1.73	0.60	-171.89	
TOT	-83.71	0.00	0.00	-56.00	1.73	0.60	-137.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	1.64	0.00	0.00	0.00	0.00	-1.01	CTY-PINE LAWN
PAY	-4.90	-1.64	0.00	0.00	0.07	0.03	-6.44	
TOT	-7.55	0.00	0.00	0.00	0.07	0.03	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	CTY-PINE LAWN
PAY	-146.83	-65.02	0.00	0.00	2.12	1.06	-208.67	
TOT	-146.83	0.00	0.00	0.00	2.12	1.06	-143.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-2.65	66.66	0.00	0.00	0.00	0.00	64.01	AUTH TOTAL
PAY	-151.73	-66.66	0.00	-224.00	4.43	1.09	-436.87	
TOT	-154.38	0.00	0.00	-224.00	4.43	1.09	-372.86	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.95	46.91	0.00	0.00	0.00	0.00	84.86	CTY-RICHMOND HTS
PAY	-111.67	-46.91	0.00	0.00	1.59	0.79	-156.20	
TOT	-73.72	0.00	0.00	0.00	1.59	0.79	-71.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.61	0.00	0.00	0.00	0.00	190.61	CTY-RICHMOND HTS
PAY	-459.75	-190.61	0.00	0.00	6.51	3.25	-640.60	
TOT	-459.75	0.00	0.00	0.00	6.51	3.25	-449.99	
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	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	37.95	237.52	0.00	0.00	0.00	0.00	275.47	AUTH TOTAL
PAY	-571.42	-237.52	0.00	-123.00	9.33	4.04	-918.57	
TOT	-533.47	0.00	0.00	-123.00	9.33	4.04	-643.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	15.07	0.00	0.00	0.00	0.00	21.19	CTY-ROCK HILL
PAY	-35.87	-15.07	0.00	0.00	0.51	0.26	-50.17	
TOT	-29.75	0.00	0.00	0.00	0.51	0.26	-28.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.48	0.00	0.00	0.00	0.00	70.48	CTY-ROCK HILL
PAY	-241.14	-70.48	0.00	0.00	3.11	1.56	-306.95	
TOT	-241.14	0.00	0.00	0.00	3.11	1.56	-236.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
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ADJ	6.12	85.55	0.00	0.00	0.00	0.00	91.67	AUTH TOTAL
PAY	-277.01	-85.55	0.00	-68.50	4.31	1.82	-424.93	
TOT	-270.89	0.00	0.00	-68.50	4.31	1.82	-333.26	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-ST JOHN
PAY	-27.80	-11.62	0.00	0.00	0.40	0.20	-38.82	
TOT	-27.80	0.00	0.00	0.00	0.40	0.20	-27.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	CTY-ST JOHN
PAY	-89.43	-35.77	0.00	0.00	1.25	0.63	-123.32	
TOT	-89.43	0.00	0.00	0.00	1.25	0.63	-87.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	AUTH TOTAL
PAY	-117.23	-47.39	0.00	-56.00	2.21	0.83	-217.58	
TOT	-117.23	0.00	0.00	-56.00	2.21	0.83	-170.19	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-SYCAMORE HILLS
PAY	-15.33	-6.44	0.00	0.00	0.21	0.11	-21.45	
TOT	-15.33	0.00	0.00	0.00	0.21	0.11	-15.01	
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ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-15.33	-6.44	0.00	0.00	0.21	0.11	-21.45	
TOT	-15.33	0.00	0.00	0.00	0.21	0.11	-15.01	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	152.93	0.00	0.00	0.00	0.00	172.10	CTY-UNIVERSITY CTY
PAY	-420.36	-152.93	0.00	0.00	5.73	2.86	-564.70	
TOT	-401.19	0.00	0.00	0.00	5.73	2.86	-392.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	805.36	0.00	0.00	0.00	0.00	805.36	CTY-UNIVERSITY CTY
PAY	-2,027.58	-805.36	0.00	0.00	28.33	14.17	-2,790.44	
TOT	-2,027.58	0.00	0.00	0.00	28.33	14.17	-1,985.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	-0.43	0.00	0.00	0.00	0.00	-2.20	CTY-UNIVERSITY CTY
PAY	0.49	0.43	0.00	0.00	0.00	0.00	0.92	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	CTY-UNIVERSITY CTY
PAY	-56.10	-23.56	0.00	0.00	0.80	0.00	-78.86	
TOT	-56.10	0.00	0.00	0.00	0.80	0.00	-55.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
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ADJ	17.40	981.42	0.00	0.00	0.00	0.00	998.82	AUTH TOTAL
PAY	-2,503.55	-981.42	0.00	-580.50	40.67	17.03	-4,007.77	
TOT	-2,486.15	0.00	0.00	-580.50	40.67	17.03	-3,008.95	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-VELDA CITY
PAY	-24.82	-10.43	0.00	0.00	0.35	0.17	-34.73	
TOT	-24.82	0.00	0.00	0.00	0.35	0.17	-24.30	
<hr/>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-24.82	-10.43	0.00	0.00	0.35	0.17	-34.73	
TOT	-24.82	0.00	0.00	0.00	0.35	0.17	-24.30	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.70	0.00	0.00	0.00	0.00	3.13	CTY-VINITA PARK
PAY	-4.04	-1.70	0.00	0.00	0.06	0.03	-5.65	
TOT	-2.61	0.00	0.00	0.00	0.06	0.03	-2.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.90	-9.06	0.00	0.00	0.00	0.00	-45.96	CTY-VINITA PARK
PAY	10.28	9.06	0.00	0.00	-0.19	-0.10	19.05	
TOT	-26.62	0.00	0.00	0.00	-0.19	-0.10	-26.91	
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ADJ	-35.47	-7.36	0.00	0.00	0.00	0.00	-42.83	AUTH TOTAL
PAY	6.24	7.36	0.00	0.00	-0.13	-0.07	13.40	
TOT	-29.23	0.00	0.00	0.00	-0.13	-0.07	-29.43	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-VINITA TERRACE
PAY	-68.01	-27.38	0.00	0.00	0.95	0.48	-93.96	
TOT	-68.01	0.00	0.00	0.00	0.95	0.48	-66.58	
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ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-68.01	-27.38	0.00	0.00	0.95	0.48	-93.96	
TOT	-68.01	0.00	0.00	0.00	0.95	0.48	-66.58	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	CTY-WEBSTER GROVES
PAY	-109.66	-44.74	0.00	0.00	1.55	0.77	-152.08	
TOT	-109.66	0.00	0.00	0.00	1.55	0.77	-107.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-109.66	-44.74	0.00	-19.50	1.75	0.77	-171.38	
TOT	-109.66	0.00	0.00	-19.50	1.75	0.77	-126.64	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.71	7.70	0.00	0.00	0.00	0.00	27.41	CTY-WOODSON TERRAC
PAY	-18.33	-7.70	0.00	0.00	0.26	0.13	-25.64	
TOT	1.38	0.00	0.00	0.00	0.26	0.13	1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-WOODSON TERRAC
PAY	-18.22	-7.65	0.00	0.00	0.26	0.13	-25.48	
TOT	-18.22	0.00	0.00	0.00	0.26	0.13	-17.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-4.00	0.18	0.00	-3.82	
ADJ	19.71	15.35	0.00	13.50	0.00	0.00	48.56	AUTH TOTAL
PAY	-36.55	-15.35	0.00	-45.50	0.98	0.26	-96.16	
TOT	-16.84	0.00	0.00	-32.00	0.98	0.26	-47.60	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-HILLSDALE
PAY	-27.70	-11.63	0.00	0.00	0.40	0.20	-38.73	
TOT	-27.70	0.00	0.00	0.00	0.40	0.20	-27.10	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-27.70	-11.63	0.00	0.00	0.40	0.20	-38.73	
TOT	-27.70	0.00	0.00	0.00	0.40	0.20	-27.10	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.30	0.00	0.00	0.00	0.00	0.00	17.30	CTY-CRESTWOOD
TOT	17.30	0.00	0.00	0.00	0.00	0.00	17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-CRESTWOOD
PAY	-42.58	-17.88	0.00	0.00	0.61	0.30	-59.55	
TOT	-42.58	0.00	0.00	0.00	0.61	0.30	-41.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.54	-16.83	0.00	0.00	0.00	0.00	-85.37	CTY-CRESTWOOD
PAY	19.09	16.83	0.00	0.00	-0.36	-0.18	35.38	
TOT	-49.45	0.00	0.00	0.00	-0.36	-0.18	-49.99	
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	
<hr/>								
ADJ	-51.24	1.05	0.00	0.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	-23.49	-1.05	0.00	-28.00	0.53	0.12	-51.89	
TOT	-74.73	0.00	0.00	-28.00	0.53	0.12	-102.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-ST ANN
PAY	-18.94	-7.96	0.00	0.00	0.27	0.13	-26.50	
TOT	-18.94	0.00	0.00	0.00	0.27	0.13	-18.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-18.94	-7.96	0.00	-28.00	0.55	0.13	-54.22	
TOT	-18.94	0.00	0.00	-28.00	0.55	0.13	-46.26	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	CTY-KINLOCH
PAY	-34.72	-14.35	0.00	0.00	0.49	0.24	-48.34	
TOT	-34.72	0.00	0.00	0.00	0.49	0.24	-33.99	
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-34.72	-14.35	0.00	0.00	0.49	0.24	-48.34	
TOT	-34.72	0.00	0.00	0.00	0.49	0.24	-33.99	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.12	0.00	0.00	0.00	0.00	-0.28	CTY-ST GEORGE
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-ST GEORGE
PAY	-13.00	-5.46	0.00	0.00	0.18	0.10	-18.18	
TOT	-13.00	0.00	0.00	0.00	0.18	0.10	-12.72	
ADJ	-0.40	5.58	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-13.28	-5.58	0.00	0.00	0.18	0.10	-18.58	
TOT	-13.68	0.00	0.00	0.00	0.18	0.10	-13.40	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.24	5.82	0.00	0.00	0.00	0.00	-19.42	CTY-HANLEY HILLS
PAY	-13.86	-5.82	0.00	0.00	0.20	0.10	-19.38	
TOT	-39.10	0.00	0.00	0.00	0.20	0.10	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	CTY-HANLEY HILLS
PAY	-48.64	-21.28	0.00	0.00	0.70	0.35	-68.87	
TOT	-48.64	0.00	0.00	0.00	0.70	0.35	-47.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	CTY-HANLEY HILLS
TOT	-265.00	0.00	0.00	0.00	0.00	0.00	-265.00	
ADJ	-290.24	27.10	0.00	0.00	0.00	0.00	-263.14	AUTH TOTAL
PAY	-62.50	-27.10	0.00	0.00	0.90	0.45	-88.25	
TOT	-352.74	0.00	0.00	0.00	0.90	0.45	-351.39	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-WELLSTON
PAY	-10.32	-4.33	0.00	0.00	0.14	0.07	-14.44	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	CTY-WELLSTON
PAY	-49.02	-20.59	0.00	0.00	0.70	0.35	-68.56	
TOT	-49.02	0.00	0.00	0.00	0.70	0.35	-47.97	
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-59.34	-24.92	0.00	0.00	0.84	0.42	-83.00	
TOT	-59.34	0.00	0.00	0.00	0.84	0.42	-58.08	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	38.08	0.00	0.00	0.00	0.00	26.31	CTY-HAZELWOOD
PAY	-90.86	-38.08	0.00	0.00	1.29	0.64	-127.01	
TOT	-102.63	0.00	0.00	0.00	1.29	0.64	-100.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-HAZELWOOD
PAY	-49.73	-15.11	0.00	0.00	0.65	0.33	-63.86	
TOT	-49.73	0.00	0.00	0.00	0.65	0.33	-48.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.23	-53.82	0.00	0.00	0.00	0.00	-273.05	CTY-HAZELWOOD
PAY	61.06	53.82	0.00	0.00	-1.15	-0.58	113.15	
TOT	-158.17	0.00	0.00	0.00	-1.15	-0.58	-159.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-231.00	-0.63	0.00	0.00	0.00	0.00	-231.63	AUTH TOTAL
PAY	-79.53	0.63	0.00	-28.00	1.07	0.39	-105.44	
TOT	-310.53	0.00	0.00	-28.00	1.07	0.39	-337.07	
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	
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-CREVE COEUR
PAY	-1.79	-0.75	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.79	-0.75	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	CTY-BRECKENRIDGE H
PAY	-94.34	-39.45	0.00	0.00	1.33	0.67	-131.79	
TOT	-94.34	0.00	0.00	0.00	1.33	0.67	-92.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	39.45	0.00	0.00	0.00	0.00	39.45	AUTH TOTAL
PAY	-94.34	-39.45	0.00	-168.00	3.01	0.67	-298.11	
TOT	-94.34	0.00	0.00	-168.00	3.01	0.67	-258.66	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.58	3.35	0.00	0.00	0.00	0.00	-9.23	CTY-PAGEDALE
PAY	-8.30	-3.35	0.00	0.00	0.11	0.06	-11.48	
TOT	-20.88	0.00	0.00	0.00	0.11	0.06	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.63	15.50	0.00	0.00	0.00	0.00	-1.13	CTY-PAGEDALE
PAY	-36.90	-15.50	0.00	0.00	0.53	0.26	-51.61	
TOT	-53.53	0.00	0.00	0.00	0.53	0.26	-52.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-21.50	0.13	0.00	-21.37	
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ADJ	-29.21	18.85	0.00	-37.00	0.00	0.00	-47.36	AUTH TOTAL
PAY	-45.20	-18.85	0.00	-96.50	1.61	0.32	-158.62	
TOT	-74.41	0.00	0.00	-133.50	1.61	0.32	-205.98	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-BELLEFONTAINE
PAY	-31.98	-13.08	0.00	0.00	0.45	0.23	-44.38	
TOT	-31.98	0.00	0.00	0.00	0.45	0.23	-31.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-31.98	-13.08	0.00	-56.00	1.01	0.23	-99.82	
TOT	-31.98	0.00	0.00	-56.00	1.01	0.23	-86.74	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-RIVERVIEW
PAY	-20.69	-8.69	0.00	0.00	0.30	0.14	-28.94	
TOT	-20.69	0.00	0.00	0.00	0.30	0.14	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	CTY-RIVERVIEW
PAY	-26.99	-11.34	0.00	0.00	0.38	0.19	-37.76	
TOT	-26.99	0.00	0.00	0.00	0.38	0.19	-26.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	581.70	0.00	0.00	0.00	0.00	581.70	CTY-RIVERVIEW
PAY	-1,385.00	-581.70	0.00	0.00	19.67	0.00	-1,947.03	
TOT	-1,385.00	0.00	0.00	0.00	19.67	0.00	-1,365.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	601.73	0.00	0.00	0.00	0.00	601.73	AUTH TOTAL
PAY	-1,432.68	-601.73	0.00	-28.00	20.63	0.33	-2,041.45	
TOT	-1,432.68	0.00	0.00	-28.00	20.63	0.33	-1,439.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	2.98	0.00	0.00	0.00	0.00	1.25	CTY-MANCHESTER
PAY	-5.39	-2.98	0.00	0.00	0.08	0.04	-8.25	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
ADJ	-1.73	2.98	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.39	-2.98	0.00	0.00	0.08	0.04	-8.25	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-DELLWOOD
PAY	-50.99	-21.42	0.00	0.00	0.72	0.36	-71.33	
TOT	-50.99	0.00	0.00	0.00	0.72	0.36	-49.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-50.99	-21.42	0.00	-56.00	1.28	0.36	-126.77	
TOT	-50.99	0.00	0.00	-56.00	1.28	0.36	-105.35	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	-0.46	-0.19	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.67	13.62	0.00	0.00	0.00	0.00	-1.05	CTY-COOL VALLEY
PAY	-32.44	-13.62	0.00	0.00	0.46	0.23	-45.37	
TOT	-47.11	0.00	0.00	0.00	0.46	0.23	-46.42	
<hr/>								
ADJ	-14.67	13.81	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-32.90	-13.81	0.00	0.00	0.46	0.23	-46.02	
TOT	-47.57	0.00	0.00	0.00	0.46	0.23	-46.88	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-EUREKA
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	CTY-EUREKA
PAY	-66.69	-28.01	0.00	0.00	0.95	0.47	-93.28	
TOT	-66.69	0.00	0.00	0.00	0.95	0.47	-65.27	
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ADJ	-0.74	28.01	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-66.69	-28.01	0.00	0.00	0.95	0.47	-93.28	
TOT	-67.43	0.00	0.00	0.00	0.95	0.47	-66.01	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-SUNSET HILLS
PAY	-1.63	-0.68	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-SUNSET HILLS
PAY	-25.70	-10.79	0.00	0.00	0.37	0.18	-35.94	
TOT	-25.70	0.00	0.00	0.00	0.37	0.18	-25.15	
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-27.33	-11.47	0.00	0.00	0.40	0.19	-38.21	
TOT	-27.33	0.00	0.00	0.00	0.40	0.19	-26.74	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 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	
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	10.96	5.44	0.00	0.00	0.00	0.00	16.40	CTY-CHESTERFIELD
PAY	-17.73	-5.44	0.00	0.00	0.23	0.12	-22.82	
TOT	-6.77	0.00	0.00	0.00	0.23	0.12	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-CHESTERFIELD
PAY	-29.95	-12.53	0.00	0.00	0.43	0.21	-41.84	
TOT	-29.95	0.00	0.00	0.00	0.43	0.21	-29.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.96	17.97	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-47.68	-17.97	0.00	-28.00	0.94	0.33	-92.38	
TOT	-36.72	0.00	0.00	-28.00	0.94	0.33	-63.45	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.40	335.63	0.00	0.00	0.00	0.00	314.23	SHELTERED WORKSHOP
PAY	-814.20	-335.63	0.00	0.00	11.50	5.75	-1,132.58	
TOT	-835.60	0.00	0.00	0.00	11.50	5.75	-818.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.02	181.36	0.00	0.00	0.00	0.00	-2,189.66	SHELTERED WORKSHOP
PAY	-2,022.65	-181.36	0.00	0.00	22.04	11.02	-2,170.95	
TOT	-4,393.67	0.00	0.00	0.00	22.04	11.02	-4,360.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.36	-74.47	0.00	0.00	0.00	0.00	-377.83	SHELTERED WORKSHOP
PAY	84.49	74.47	0.00	0.00	-1.58	-0.79	156.59	
TOT	-218.87	0.00	0.00	0.00	-1.58	-0.79	-221.24	
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ADJ	-2,695.78	442.52	0.00	0.00	0.00	0.00	-2,253.26	AUTH TOTAL
PAY	-2,752.36	-442.52	0.00	0.00	31.96	15.98	-3,146.94	
TOT	-5,448.14	0.00	0.00	0.00	31.96	15.98	-5,400.20	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	604.80	0.00	0.00	0.00	0.00	604.80	TIF DIST-UCITYCL
PAY	-1,439.99	-604.80	0.00	0.00	20.45	10.22	-2,014.12	
TOT	-1,439.99	0.00	0.00	0.00	20.45	10.22	-1,409.32	
<hr/>								
ADJ	0.00	604.80	0.00	0.00	0.00	0.00	604.80	AUTH TOTAL
PAY	-1,439.99	-604.80	0.00	0.00	20.45	10.22	-2,014.12	
TOT	-1,439.99	0.00	0.00	0.00	20.45	10.22	-1,409.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,562.75	0.00	0.00	0.00	6,562.75	PENALTIES
PAY	0.00	0.00	-6,562.75	0.00	0.00	0.00	-6,562.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	6,562.75	0.00	0.00	0.00	6,562.75	AUTH TOTAL
PAY	0.00	0.00	-6,562.75	0.00	0.00	0.00	-6,562.75	
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	-71.54	0.00	0.00	-71.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-71.54	0.00	0.00	-71.54	
<hr/>								
PAY	0.00	0.00	0.00	-71.54	0.00	0.00	-71.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.54	0.00	0.00	-71.54	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,449.34	0.00	0.00	-3,449.34	
TOT	0.00	0.00	0.00	-3,849.34	0.00	0.00	-3,849.34	
<hr/>								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,449.34	0.00	0.00	-3,449.34	
TOT	0.00	0.00	0.00	-3,849.34	0.00	0.00	-3,849.34	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,522.21	0.00	0.00	-1,522.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,522.21	0.00	0.00	-1,522.21	
<hr/>								
PAY	0.00	0.00	0.00	-1,522.21	0.00	0.00	-1,522.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,522.21	0.00	0.00	-1,522.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,243.57	0.00	0.00	-3,243.57	COMMISSION
TOT	0.00	0.00	0.00	-3,243.57	0.00	0.00	-3,243.57	
<hr/>								
PAY	0.00	0.00	0.00	-3,243.57	0.00	0.00	-3,243.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,243.57	0.00	0.00	-3,243.57	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.66	493.46	0.00	0.00	0.00	0.00	813.12	ST. OF MISSOURI
PAY	-2,264.24	-493.46	0.00	0.00	27.57	0.00	-2,730.13	
TOT	-1,944.58	0.00	0.00	0.00	27.57	0.00	-1,917.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.07	960.56	0.00	0.00	0.00	0.00	-677.51	ST. OF MISSOURI
PAY	-2,523.70	-960.56	0.00	0.00	34.85	0.00	-3,449.41	
TOT	-4,161.77	0.00	0.00	0.00	34.85	0.00	-4,126.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.07	75.33	0.00	0.00	0.00	0.00	-280.74	ST. OF MISSOURI
PAY	36.99	-75.33	0.00	0.00	0.38	0.00	-37.96	
TOT	-319.08	0.00	0.00	0.00	0.38	0.00	-318.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ST. OF MISSOURI
PAY	-7.50	-1.03	0.00	0.00	0.09	0.00	-8.44	
TOT	-7.50	0.00	0.00	0.00	0.09	0.00	-7.41	
<hr/>								
ADJ	-1,674.48	1,530.38	0.00	0.00	0.00	0.00	-144.10	AUTH TOTAL
PAY	-4,758.45	-1,530.38	0.00	0.00	62.89	0.00	-6,225.94	
TOT	-6,432.93	0.00	0.00	0.00	62.89	0.00	-6,370.04	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,024.61	3,125.25	0.00	0.00	0.00	0.00	5,149.86	COUNTY GENERAL
PAY	-14,339.29	-3,125.25	0.00	0.00	174.64	87.33	-17,202.57	
TOT	-12,314.68	0.00	0.00	0.00	174.64	87.33	-12,052.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,374.48	6,083.31	0.00	0.00	0.00	0.00	-4,291.17	COUNTY GENERAL
PAY	-15,982.87	-6,083.31	0.00	0.00	220.66	110.33	-21,735.19	
TOT	-26,357.35	0.00	0.00	0.00	220.66	110.33	-26,026.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,153.55	878.73	0.00	0.00	0.00	0.00	-3,274.82	COUNTY GENERAL
PAY	431.49	-878.73	0.00	0.00	4.48	2.23	-440.53	
TOT	-3,722.06	0.00	0.00	0.00	4.48	2.23	-3,715.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	COUNTY GENERAL
PAY	-47.47	-6.56	0.00	0.00	0.54	0.27	-53.22	
TOT	-47.47	0.00	0.00	0.00	0.54	0.27	-46.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	-12,503.42	10,093.85	0.00	360.00	0.00	0.00	-2,049.57	AUTH TOTAL
PAY	-29,938.14	-10,093.85	0.00	-780.00	400.32	200.16	-40,211.51	
TOT	-42,441.56	0.00	0.00	-420.00	400.32	200.16	-42,261.08	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,758.21	2,713.78	0.00	0.00	0.00	0.00	4,471.99	COUNTY HEALTH FUND
PAY	-12,452.91	-2,713.78	0.00	0.00	151.67	75.83	-14,939.19	
TOT	-10,694.70	0.00	0.00	0.00	151.67	75.83	-10,467.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,009.38	5,282.91	0.00	0.00	0.00	0.00	-3,726.47	COUNTY HEALTH FUND
PAY	-13,880.43	-5,282.91	0.00	0.00	191.63	95.81	-18,875.90	
TOT	-22,889.81	0.00	0.00	0.00	191.63	95.81	-22,602.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,560.44	753.26	0.00	0.00	0.00	0.00	-2,807.18	COUNTY HEALTH FUND
PAY	369.87	-753.26	0.00	0.00	3.83	1.92	-377.64	
TOT	-3,190.57	0.00	0.00	0.00	3.83	1.92	-3,184.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-41.23	-5.69	0.00	0.00	0.47	0.24	-46.21	
TOT	-41.23	0.00	0.00	0.00	0.47	0.24	-40.52	
ADJ	-10,811.61	8,755.64	0.00	0.00	0.00	0.00	-2,055.97	AUTH TOTAL
PAY	-26,004.70	-8,755.64	0.00	0.00	347.60	173.80	-34,238.94	
TOT	-36,816.31	0.00	0.00	0.00	347.60	173.80	-36,294.91	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.07	575.63	0.00	0.00	0.00	0.00	948.70	CO. PARK MAINT.
PAY	-2,641.62	-575.63	0.00	0.00	32.18	16.09	-3,168.98	
TOT	-2,268.55	0.00	0.00	0.00	32.18	16.09	-2,220.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,911.08	1,120.61	0.00	0.00	0.00	0.00	-790.47	CO. PARK MAINT.
PAY	-2,944.38	-1,120.61	0.00	0.00	40.65	20.32	-4,004.02	
TOT	-4,855.46	0.00	0.00	0.00	40.65	20.32	-4,794.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.39	125.54	0.00	0.00	0.00	0.00	-467.85	CO. PARK MAINT.
PAY	61.64	-125.54	0.00	0.00	0.64	0.32	-62.94	
TOT	-531.75	0.00	0.00	0.00	0.64	0.32	-530.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	-8.75	-1.21	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.75	0.00	0.00	0.00	0.10	0.05	-8.60	
ADJ	-2,131.40	1,822.99	0.00	0.00	0.00	0.00	-308.41	AUTH TOTAL
PAY	-5,533.11	-1,822.99	0.00	0.00	73.57	36.78	-7,245.75	
TOT	-7,664.51	0.00	0.00	0.00	73.57	36.78	-7,554.16	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.75	1,397.99	0.00	0.00	0.00	0.00	2,303.74	COUNTY BOND RETIRE
PAY	-6,415.23	-1,397.99	0.00	0.00	78.13	39.07	-7,696.02	
TOT	-5,509.48	0.00	0.00	0.00	78.13	39.07	-5,392.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,641.18	2,721.50	0.00	0.00	0.00	0.00	-1,919.68	COUNTY BOND RETIRE
PAY	-7,150.60	-2,721.50	0.00	0.00	98.73	49.36	-9,724.01	
TOT	-11,791.78	0.00	0.00	0.00	98.73	49.36	-11,643.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,067.39	648.95	0.00	0.00	0.00	0.00	-2,418.44	COUNTY BOND RETIRE
PAY	318.65	-648.95	0.00	0.00	3.30	1.65	-325.35	
TOT	-2,748.74	0.00	0.00	0.00	3.30	1.65	-2,743.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	COUNTY BOND RETIRE
PAY	-21.24	-2.93	0.00	0.00	0.24	0.12	-23.81	
TOT	-21.24	0.00	0.00	0.00	0.24	0.12	-20.88	
ADJ	-6,802.82	4,771.37	0.00	0.00	0.00	0.00	-2,031.45	AUTH TOTAL
PAY	-13,268.42	-4,771.37	0.00	0.00	180.40	90.20	-17,769.19	
TOT	-20,071.24	0.00	0.00	0.00	180.40	90.20	-19,800.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.97	519.28	0.00	0.00	0.00	0.00	810.25	ROAD & BRIDGE
PAY	-2,392.20	-519.28	0.00	0.00	29.11	14.56	-2,867.81	
TOT	-2,101.23	0.00	0.00	0.00	29.11	14.56	-2,057.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,574.77	921.83	0.00	0.00	0.00	0.00	-4,652.94	ROAD & BRIDGE
PAY	1,628.00	-921.83	0.00	0.00	-7.06	-3.53	695.58	
TOT	-3,946.77	0.00	0.00	0.00	-7.06	-3.53	-3,957.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,136.13	451.93	0.00	0.00	0.00	0.00	-1,684.20	ROAD & BRIDGE
PAY	221.91	-451.93	0.00	0.00	2.30	1.15	-226.57	
TOT	-1,914.22	0.00	0.00	0.00	2.30	1.15	-1,910.77	
ADJ	-7,419.93	1,893.04	0.00	0.00	0.00	0.00	-5,526.89	AUTH TOTAL
PAY	-542.29	-1,893.04	0.00	0.00	24.35	12.18	-2,398.80	
TOT	-7,962.22	0.00	0.00	0.00	24.35	12.18	-7,925.69	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-11.18	-2.68	0.00	0.00	0.14	0.07	-13.65	
TOT	-11.18	0.00	0.00	0.00	0.14	0.07	-10.97	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-11.18	-2.68	0.00	0.00	0.14	0.07	-13.65	
TOT	-11.18	0.00	0.00	0.00	0.14	0.07	-10.97	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	6.68	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-27.97	-6.68	0.00	0.00	0.35	0.17	-34.13	
TOT	-25.04	0.00	0.00	0.00	0.35	0.17	-24.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-17.73	-4.26	0.00	0.00	0.22	0.11	-21.66	
TOT	-17.73	0.00	0.00	0.00	0.22	0.11	-17.40	
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ADJ	2.93	10.94	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-45.70	-10.94	0.00	0.00	0.57	0.28	-55.79	
TOT	-42.77	0.00	0.00	0.00	0.57	0.28	-41.92	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	6.44	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-25.55	-6.44	0.00	0.00	0.32	0.16	-31.51	
TOT	-20.00	0.00	0.00	0.00	0.32	0.16	-19.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-17.79	-4.25	0.00	0.00	0.22	0.11	-21.71	
TOT	-17.79	0.00	0.00	0.00	0.22	0.11	-17.46	
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ADJ	5.55	10.69	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-43.34	-10.69	0.00	0.00	0.54	0.27	-53.22	
TOT	-37.79	0.00	0.00	0.00	0.54	0.27	-36.98	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	39.42	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-168.49	-39.42	0.00	0.00	2.07	1.04	-204.80	
TOT	-156.48	0.00	0.00	0.00	2.07	1.04	-153.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-131.01	-31.09	0.00	0.00	1.62	0.82	-159.66	
TOT	-131.01	0.00	0.00	0.00	1.62	0.82	-128.57	
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ADJ	12.01	70.51	0.00	0.00	0.00	0.00	82.52	AUTH TOTAL
PAY	-299.50	-70.51	0.00	0.00	3.69	1.86	-364.46	
TOT	-287.49	0.00	0.00	0.00	3.69	1.86	-281.94	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	1.52	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-6.35	-1.52	0.00	0.00	0.08	0.04	-7.75	
TOT	-9.38	0.00	0.00	0.00	0.08	0.04	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-20.53	-4.76	0.00	0.00	0.26	0.12	-24.91	
TOT	-20.53	0.00	0.00	0.00	0.26	0.12	-20.15	
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ADJ	-3.03	6.28	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-26.88	-6.28	0.00	0.00	0.34	0.16	-32.66	
TOT	-29.91	0.00	0.00	0.00	0.34	0.16	-29.41	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	39.31	0.00	0.00	0.00	0.00	40.77	ROAD & BRIDGE
PAY	-169.58	-39.31	0.00	0.00	2.09	1.05	-205.75	
TOT	-168.12	0.00	0.00	0.00	2.09	1.05	-164.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-24.01	-5.71	0.00	0.00	0.30	0.15	-29.27	
TOT	-24.01	0.00	0.00	0.00	0.30	0.15	-23.56	
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ADJ	1.46	45.02	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-193.59	-45.02	0.00	0.00	2.39	1.20	-235.02	
TOT	-192.13	0.00	0.00	0.00	2.39	1.20	-188.54	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	9.88	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-47.39	-9.88	0.00	0.00	0.57	0.29	-56.41	
TOT	-44.43	0.00	0.00	0.00	0.57	0.29	-43.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.11	0.00	0.00	0.00	0.00	187.11	ROAD & BRIDGE
PAY	-779.61	-187.11	0.00	0.00	9.67	4.84	-952.21	
TOT	-779.61	0.00	0.00	0.00	9.67	4.84	-765.10	
<hr/>								
ADJ	2.96	196.99	0.00	0.00	0.00	0.00	199.95	AUTH TOTAL
PAY	-827.00	-196.99	0.00	0.00	10.24	5.13	-1,008.62	
TOT	-824.04	0.00	0.00	0.00	10.24	5.13	-808.67	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	2.03	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
PAY	-4.97	-2.03	0.00	0.00	0.07	0.03	-6.90	
TOT	-11.98	0.00	0.00	0.00	0.07	0.03	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-13.93	-3.07	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.93	0.00	0.00	0.00	0.17	0.09	-13.67	
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ADJ	-7.01	5.10	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-18.90	-5.10	0.00	0.00	0.24	0.12	-23.64	
TOT	-25.91	0.00	0.00	0.00	0.24	0.12	-25.55	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	2.75	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-11.43	-2.75	0.00	0.00	0.14	0.07	-13.97	
TOT	-8.26	0.00	0.00	0.00	0.14	0.07	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-11.46	-2.52	0.00	0.00	0.14	0.07	-13.77	
TOT	-11.46	0.00	0.00	0.00	0.14	0.07	-11.25	
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ADJ	3.17	5.27	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-22.89	-5.27	0.00	0.00	0.28	0.14	-27.74	
TOT	-19.72	0.00	0.00	0.00	0.28	0.14	-19.30	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.64	12.03	0.00	0.00	0.00	0.00	48.67	ROAD & BRIDGE
PAY	-81.50	-12.03	0.00	0.00	0.94	0.47	-92.12	
TOT	-44.86	0.00	0.00	0.00	0.94	0.47	-43.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	ROAD & BRIDGE
PAY	-188.96	-39.69	0.00	0.00	2.29	1.14	-225.22	
TOT	-188.96	0.00	0.00	0.00	2.29	1.14	-185.53	
ADJ	36.64	51.72	0.00	0.00	0.00	0.00	88.36	AUTH TOTAL
PAY	-270.46	-51.72	0.00	0.00	3.23	1.61	-317.34	
TOT	-233.82	0.00	0.00	0.00	3.23	1.61	-228.98	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	6.57	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-27.38	-6.57	0.00	0.00	0.34	0.17	-33.44	
TOT	-25.12	0.00	0.00	0.00	0.34	0.17	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-14.37	-3.32	0.00	0.00	0.17	0.09	-17.43	
TOT	-14.37	0.00	0.00	0.00	0.17	0.09	-14.11	
ADJ	2.26	9.89	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-41.75	-9.89	0.00	0.00	0.51	0.26	-50.87	
TOT	-39.49	0.00	0.00	0.00	0.51	0.26	-38.72	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.99	-0.94	0.00	0.00	0.05	0.02	-4.86	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.99	-0.94	0.00	0.00	0.05	0.02	-4.86	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	4.23	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-18.06	-4.23	0.00	0.00	0.22	0.11	-21.96	
TOT	-15.37	0.00	0.00	0.00	0.22	0.11	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	1.19	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-5.40	-1.19	0.00	0.00	0.06	0.04	-6.49	
TOT	-12.66	0.00	0.00	0.00	0.06	0.04	-12.56	
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ADJ	-4.57	5.42	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-23.46	-5.42	0.00	0.00	0.28	0.15	-28.45	
TOT	-28.03	0.00	0.00	0.00	0.28	0.15	-27.60	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	9.34	0.00	0.00	0.00	0.00	-12.74	ROAD & BRIDGE
PAY	-35.51	-9.34	0.00	0.00	0.45	0.23	-44.17	
TOT	-57.59	0.00	0.00	0.00	0.45	0.23	-56.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	ROAD & BRIDGE
PAY	-123.32	-28.83	0.00	0.00	1.52	0.76	-149.87	
TOT	-123.32	0.00	0.00	0.00	1.52	0.76	-121.04	
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ADJ	-22.08	38.17	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-158.83	-38.17	0.00	0.00	1.97	0.99	-194.04	
TOT	-180.91	0.00	0.00	0.00	1.97	0.99	-177.95	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.91	3.74	0.00	0.00	0.00	0.00	70.65	ROAD & BRIDGE
PAY	-95.19	-3.74	0.00	0.00	0.99	0.50	-97.44	
TOT	-28.28	0.00	0.00	0.00	0.99	0.50	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-19.57	-4.31	0.00	0.00	0.24	0.12	-23.52	
TOT	-19.57	0.00	0.00	0.00	0.24	0.12	-19.21	
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ADJ	66.91	8.05	0.00	0.00	0.00	0.00	74.96	AUTH TOTAL
PAY	-114.76	-8.05	0.00	0.00	1.23	0.62	-120.96	
TOT	-47.85	0.00	0.00	0.00	1.23	0.62	-46.00	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	60.74	0.00	0.00	0.00	0.00	72.28	ROAD & BRIDGE
PAY	-256.89	-60.74	0.00	0.00	3.18	1.58	-312.87	
TOT	-245.35	0.00	0.00	0.00	3.18	1.58	-240.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	ROAD & BRIDGE
PAY	-289.51	-66.99	0.00	0.00	3.57	1.78	-351.15	
TOT	-289.51	0.00	0.00	0.00	3.57	1.78	-284.16	
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ADJ	11.54	127.73	0.00	0.00	0.00	0.00	139.27	AUTH TOTAL
PAY	-546.40	-127.73	0.00	0.00	6.75	3.36	-664.02	
TOT	-534.86	0.00	0.00	0.00	6.75	3.36	-524.75	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-6.60	-1.59	0.00	0.00	0.09	0.04	-8.06	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-14.67	-3.41	0.00	0.00	0.18	0.09	-17.81	
TOT	-14.67	0.00	0.00	0.00	0.18	0.09	-14.40	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-21.27	-5.00	0.00	0.00	0.27	0.13	-25.87	
TOT	-21.27	0.00	0.00	0.00	0.27	0.13	-20.87	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.60	114.82	0.00	0.00	0.00	0.00	156.42	ROAD & BRIDGE
PAY	-512.20	-114.82	0.00	0.00	6.27	3.13	-617.62	
TOT	-470.60	0.00	0.00	0.00	6.27	3.13	-461.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.79	0.00	0.00	0.00	0.00	83.79	ROAD & BRIDGE
PAY	-354.52	-83.79	0.00	0.00	4.39	2.19	-431.73	
TOT	-354.52	0.00	0.00	0.00	4.39	2.19	-347.94	
ADJ	41.60	198.61	0.00	0.00	0.00	0.00	240.21	AUTH TOTAL
PAY	-866.72	-198.61	0.00	0.00	10.66	5.32	-1,049.35	
TOT	-825.12	0.00	0.00	0.00	10.66	5.32	-809.14	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-11.20	-2.69	0.00	0.00	0.14	0.07	-13.68	
TOT	-11.20	0.00	0.00	0.00	0.14	0.07	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	ROAD & BRIDGE
PAY	-121.84	-29.24	0.00	0.00	1.51	0.76	-148.81	
TOT	-121.84	0.00	0.00	0.00	1.51	0.76	-119.57	
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ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	AUTH TOTAL
PAY	-133.04	-31.93	0.00	0.00	1.65	0.83	-162.49	
TOT	-133.04	0.00	0.00	0.00	1.65	0.83	-130.56	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.46	0.00	0.00	0.00	0.00	127.46	ROAD & BRIDGE
PAY	-531.08	-127.46	0.00	0.00	6.58	3.30	-648.66	
TOT	-531.08	0.00	0.00	0.00	6.58	3.30	-521.20	
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ADJ	0.00	127.46	0.00	0.00	0.00	0.00	127.46	AUTH TOTAL
PAY	-531.08	-127.46	0.00	0.00	6.58	3.30	-648.66	
TOT	-531.08	0.00	0.00	0.00	6.58	3.30	-521.20	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.58	-1.03	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-4.58	-1.03	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	ROAD & BRIDGE
PAY	5.46	0.00	0.00	0.00	-0.05	-0.03	5.38	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	5.46	0.00	0.00	0.00	-0.05	-0.03	5.38	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-101.55	-22.34	0.00	0.00	1.24	0.62	-122.03	
TOT	-101.55	0.00	0.00	0.00	1.24	0.62	-99.69	
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ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-101.55	-22.34	0.00	0.00	1.24	0.62	-122.03	
TOT	-101.55	0.00	0.00	0.00	1.24	0.62	-99.69	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	35.61	0.00	0.00	0.00	0.00	41.06	ROAD & BRIDGE
PAY	-154.98	-35.61	0.00	0.00	1.91	0.95	-187.73	
TOT	-149.53	0.00	0.00	0.00	1.91	0.95	-146.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-241.78	-57.48	0.00	0.00	2.99	1.50	-294.77	
TOT	-241.78	0.00	0.00	0.00	2.99	1.50	-237.29	
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ADJ	5.45	93.09	0.00	0.00	0.00	0.00	98.54	AUTH TOTAL
PAY	-396.76	-93.09	0.00	0.00	4.90	2.45	-482.50	
TOT	-391.31	0.00	0.00	0.00	4.90	2.45	-383.96	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.18	28.97	0.00	0.00	0.00	0.00	53.15	ROAD & BRIDGE
PAY	-134.62	-28.97	0.00	0.00	1.64	0.81	-161.14	
TOT	-110.44	0.00	0.00	0.00	1.64	0.81	-107.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.47	56.06	0.00	0.00	0.00	0.00	-60.41	ROAD & BRIDGE
PAY	-131.89	-56.06	0.00	0.00	1.88	0.94	-185.13	
TOT	-248.36	0.00	0.00	0.00	1.88	0.94	-245.54	
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ADJ	-92.29	85.03	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-266.51	-85.03	0.00	0.00	3.52	1.75	-346.27	
TOT	-358.80	0.00	0.00	0.00	3.52	1.75	-353.53	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.07	2.25	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-29.46	-2.25	0.00	0.00	0.31	0.16	-31.24	
TOT	-0.39	0.00	0.00	0.00	0.31	0.16	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	29.07	2.32	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-29.78	-2.32	0.00	0.00	0.31	0.16	-31.63	
TOT	-0.71	0.00	0.00	0.00	0.31	0.16	-0.24	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.19	14.94	0.00	0.00	0.00	0.00	34.13	ROAD & BRIDGE
PAY	-79.76	-14.94	0.00	0.00	0.95	0.47	-93.28	
TOT	-60.57	0.00	0.00	0.00	0.95	0.47	-59.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	13.01	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-56.26	-13.01	0.00	0.00	0.69	0.35	-68.23	
TOT	-61.36	0.00	0.00	0.00	0.69	0.35	-60.32	
ADJ	14.09	27.95	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-136.02	-27.95	0.00	0.00	1.64	0.82	-161.51	
TOT	-121.93	0.00	0.00	0.00	1.64	0.82	-119.47	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	5.07	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-25.03	-5.07	0.00	0.00	0.30	0.16	-29.64	
TOT	-22.94	0.00	0.00	0.00	0.30	0.16	-22.48	
ADJ	2.09	5.07	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-25.03	-5.07	0.00	0.00	0.30	0.16	-29.64	
TOT	-22.94	0.00	0.00	0.00	0.30	0.16	-22.48	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	15.67	0.00	0.00	0.00	0.00	25.40	ROAD & BRIDGE
PAY	-67.83	-15.67	0.00	0.00	0.84	0.42	-82.24	
TOT	-58.10	0.00	0.00	0.00	0.84	0.42	-56.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.02	17.57	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-76.40	-17.57	0.00	0.00	0.94	0.47	-92.56	
TOT	-77.42	0.00	0.00	0.00	0.94	0.47	-76.01	
ADJ	8.71	33.24	0.00	0.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-144.23	-33.24	0.00	0.00	1.78	0.89	-174.80	
TOT	-135.52	0.00	0.00	0.00	1.78	0.89	-132.85	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	23.31	0.00	0.00	0.00	0.00	42.32	ROAD & BRIDGE
PAY	-97.09	-23.31	0.00	0.00	1.20	0.61	-118.59	
TOT	-78.08	0.00	0.00	0.00	1.20	0.61	-76.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-90.19	-21.33	0.00	0.00	1.11	0.56	-109.85	
TOT	-90.19	0.00	0.00	0.00	1.11	0.56	-88.52	
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ADJ	19.01	44.64	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-187.28	-44.64	0.00	0.00	2.31	1.17	-228.44	
TOT	-168.27	0.00	0.00	0.00	2.31	1.17	-164.79	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.11	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.44	-0.11	0.00	0.00	0.00	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.96	-0.71	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	
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ADJ	0.44	0.82	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.40	-0.82	0.00	0.00	0.04	0.01	-4.17	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	17.30	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-64.76	-17.30	0.00	0.00	0.82	0.41	-80.83	
TOT	-53.89	0.00	0.00	0.00	0.82	0.41	-52.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-57.60	-12.95	0.00	0.00	0.71	0.35	-69.49	
TOT	-57.60	0.00	0.00	0.00	0.71	0.35	-56.54	
ADJ	10.87	30.25	0.00	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-122.36	-30.25	0.00	0.00	1.53	0.76	-150.32	
TOT	-111.49	0.00	0.00	0.00	1.53	0.76	-109.20	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	29.71	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-125.70	-29.71	0.00	0.00	1.56	0.78	-153.07	
TOT	-124.82	0.00	0.00	0.00	1.56	0.78	-122.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	ROAD & BRIDGE
PAY	-224.56	-36.65	0.00	0.00	2.62	1.30	-257.29	
TOT	-224.56	0.00	0.00	0.00	2.62	1.30	-220.64	
ADJ	0.88	66.36	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-350.26	-66.36	0.00	0.00	4.18	2.08	-410.36	
TOT	-349.38	0.00	0.00	0.00	4.18	2.08	-343.12	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-11.37	-2.72	0.00	0.00	0.14	0.07	-13.88	
TOT	-11.37	0.00	0.00	0.00	0.14	0.07	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-42.09	-10.10	0.00	0.00	0.52	0.26	-51.41	
TOT	-42.09	0.00	0.00	0.00	0.52	0.26	-41.31	
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ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-53.46	-12.82	0.00	0.00	0.66	0.33	-65.29	
TOT	-53.46	0.00	0.00	0.00	0.66	0.33	-52.47	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.42	-0.55	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-26.64	-6.16	0.00	0.00	0.33	0.16	-32.31	
TOT	-26.64	0.00	0.00	0.00	0.33	0.16	-26.15	
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ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-29.06	-6.71	0.00	0.00	0.36	0.17	-35.24	
TOT	-29.06	0.00	0.00	0.00	0.36	0.17	-28.53	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	6.89	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-25.25	-6.89	0.00	0.00	0.32	0.16	-31.66	
TOT	-26.79	0.00	0.00	0.00	0.32	0.16	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-153.45	-35.47	0.00	0.00	1.88	0.95	-186.09	
TOT	-153.45	0.00	0.00	0.00	1.88	0.95	-150.62	
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ADJ	-1.54	42.36	0.00	0.00	0.00	0.00	40.82	AUTH TOTAL
PAY	-178.70	-42.36	0.00	0.00	2.20	1.11	-217.75	
TOT	-180.24	0.00	0.00	0.00	2.20	1.11	-176.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.35	6.50	0.00	0.00	0.00	0.00	43.85	ROAD & BRIDGE
PAY	-43.05	-6.50	0.00	0.00	0.50	0.25	-48.80	
TOT	-5.70	0.00	0.00	0.00	0.50	0.25	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	ROAD & BRIDGE
PAY	-252.99	-58.92	0.00	0.00	3.12	1.55	-307.24	
TOT	-252.99	0.00	0.00	0.00	3.12	1.55	-248.32	
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ADJ	37.35	65.42	0.00	0.00	0.00	0.00	102.77	AUTH TOTAL
PAY	-296.04	-65.42	0.00	0.00	3.62	1.80	-356.04	
TOT	-258.69	0.00	0.00	0.00	3.62	1.80	-253.27	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	15.39	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-66.72	-15.39	0.00	0.00	0.82	0.41	-80.88	
TOT	-71.33	0.00	0.00	0.00	0.82	0.41	-70.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-21.95	-5.07	0.00	0.00	0.27	0.14	-26.61	
TOT	-21.95	0.00	0.00	0.00	0.27	0.14	-21.54	
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ADJ	-4.61	20.46	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-88.67	-20.46	0.00	0.00	1.09	0.55	-107.49	
TOT	-93.28	0.00	0.00	0.00	1.09	0.55	-91.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	13.50	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-60.18	-13.50	0.00	0.00	0.74	0.37	-72.57	
TOT	-53.87	0.00	0.00	0.00	0.74	0.37	-52.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-84.19	-19.49	0.00	0.00	1.03	0.52	-102.13	
TOT	-84.19	0.00	0.00	0.00	1.03	0.52	-82.64	
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ADJ	6.31	32.99	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-144.37	-32.99	0.00	0.00	1.77	0.89	-174.70	
TOT	-138.06	0.00	0.00	0.00	1.77	0.89	-135.40	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.34	3.96	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-24.61	-3.96	0.00	0.00	0.29	0.14	-28.14	
TOT	-15.27	0.00	0.00	0.00	0.29	0.14	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-24.87	-5.97	0.00	0.00	0.31	0.15	-30.38	
TOT	-24.87	0.00	0.00	0.00	0.31	0.15	-24.41	
ADJ	9.34	9.93	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-49.48	-9.93	0.00	0.00	0.60	0.29	-58.52	
TOT	-40.14	0.00	0.00	0.00	0.60	0.29	-39.25	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.92	-0.70	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-24.26	-5.82	0.00	0.00	0.30	0.15	-29.63	
TOT	-24.26	0.00	0.00	0.00	0.30	0.15	-23.81	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-27.18	-6.52	0.00	0.00	0.34	0.16	-33.20	
TOT	-27.18	0.00	0.00	0.00	0.34	0.16	-26.68	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.95	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-8.14	-1.95	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	
ADJ	1.02	1.95	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.14	-1.95	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.12	0.00	0.00	0.00	0.10	0.05	-6.97	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.54	70.66	0.00	0.00	0.00	0.00	120.20	ROAD & BRIDGE
PAY	-333.73	-70.66	0.00	0.00	4.05	2.02	-398.32	
TOT	-284.19	0.00	0.00	0.00	4.05	2.02	-278.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.04	158.07	0.00	0.00	0.00	0.00	146.03	ROAD & BRIDGE
PAY	-675.61	-158.07	0.00	0.00	8.34	4.17	-821.17	
TOT	-687.65	0.00	0.00	0.00	8.34	4.17	-675.14	
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ADJ	37.50	228.73	0.00	0.00	0.00	0.00	266.23	AUTH TOTAL
PAY	-1,009.34	-228.73	0.00	0.00	12.39	6.19	-1,219.49	
TOT	-971.84	0.00	0.00	0.00	12.39	6.19	-953.26	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	6.85	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-30.73	-6.85	0.00	0.00	0.38	0.18	-37.02	
TOT	-28.59	0.00	0.00	0.00	0.38	0.18	-28.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-24.91	-5.92	0.00	0.00	0.31	0.15	-30.37	
TOT	-24.91	0.00	0.00	0.00	0.31	0.15	-24.45	
<hr/>								
ADJ	2.14	12.77	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-55.64	-12.77	0.00	0.00	0.69	0.33	-67.39	
TOT	-53.50	0.00	0.00	0.00	0.69	0.33	-52.48	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	0.99	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-7.38	-0.99	0.00	0.00	0.08	0.04	-8.25	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-94.00	-22.40	0.00	0.00	1.16	0.58	-114.66	
TOT	-94.00	0.00	0.00	0.00	1.16	0.58	-92.26	
<hr/>								
ADJ	3.82	23.39	0.00	0.00	0.00	0.00	27.21	AUTH TOTAL
PAY	-101.38	-23.39	0.00	0.00	1.24	0.62	-122.91	
TOT	-97.56	0.00	0.00	0.00	1.24	0.62	-95.70	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.81	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-11.40	-2.81	0.00	0.00	0.14	0.07	-14.00	
TOT	-11.76	0.00	0.00	0.00	0.14	0.07	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-21.63	-4.76	0.00	0.00	0.27	0.13	-25.99	
TOT	-21.63	0.00	0.00	0.00	0.27	0.13	-21.23	
<hr/>								
ADJ	-0.36	7.57	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-33.03	-7.57	0.00	0.00	0.41	0.20	-39.99	
TOT	-33.39	0.00	0.00	0.00	0.41	0.20	-32.78	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.78	4.14	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-12.68	-4.14	0.00	0.00	0.17	0.08	-16.57	
TOT	10.10	0.00	0.00	0.00	0.17	0.08	10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.90	-1.90	0.00	0.00	0.10	0.05	-9.65	
TOT	-7.90	0.00	0.00	0.00	0.10	0.05	-7.75	
<hr/>								
ADJ	22.78	6.04	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-20.58	-6.04	0.00	0.00	0.27	0.13	-26.22	
TOT	2.20	0.00	0.00	0.00	0.27	0.13	2.60	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	2.10	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-8.76	-2.10	0.00	0.00	0.11	0.05	-10.70	
TOT	-13.28	0.00	0.00	0.00	0.11	0.05	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-30.31	-7.28	0.00	0.00	0.37	0.19	-37.03	
TOT	-30.31	0.00	0.00	0.00	0.37	0.19	-29.75	
<hr/>								
ADJ	-4.52	9.38	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-39.07	-9.38	0.00	0.00	0.48	0.24	-47.73	
TOT	-43.59	0.00	0.00	0.00	0.48	0.24	-42.87	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.97	19.64	0.00	0.00	0.00	0.00	50.61	ROAD & BRIDGE
PAY	-110.39	-19.64	0.00	0.00	1.30	0.65	-128.08	
TOT	-79.42	0.00	0.00	0.00	1.30	0.65	-77.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	ROAD & BRIDGE
PAY	-271.14	-47.00	0.00	0.00	3.18	1.60	-313.36	
TOT	-271.14	0.00	0.00	0.00	3.18	1.60	-266.36	
ADJ	30.97	66.64	0.00	0.00	0.00	0.00	97.61	AUTH TOTAL
PAY	-381.53	-66.64	0.00	0.00	4.48	2.25	-441.44	
TOT	-350.56	0.00	0.00	0.00	4.48	2.25	-343.83	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.68	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-2.85	-0.68	0.00	0.00	0.04	0.01	-3.48	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.85	0.68	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-2.85	-0.68	0.00	0.00	0.04	0.01	-3.48	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-4.79	-1.12	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-39.38	-9.45	0.00	0.00	0.48	0.25	-48.10	
TOT	-39.38	0.00	0.00	0.00	0.48	0.25	-38.65	
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-44.17	-10.57	0.00	0.00	0.54	0.28	-53.92	
TOT	-44.17	0.00	0.00	0.00	0.54	0.28	-43.35	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	12.61	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-63.10	-12.61	0.00	0.00	0.76	0.38	-74.57	
TOT	-46.57	0.00	0.00	0.00	0.76	0.38	-45.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-57.54	-13.48	0.00	0.00	0.71	0.36	-69.95	
TOT	-57.54	0.00	0.00	0.00	0.71	0.36	-56.47	
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ADJ	16.53	26.09	0.00	0.00	0.00	0.00	42.62	AUTH TOTAL
PAY	-120.64	-26.09	0.00	0.00	1.47	0.74	-144.52	
TOT	-104.11	0.00	0.00	0.00	1.47	0.74	-101.90	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.44	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-6.00	-1.44	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.71	1.64	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-6.00	-1.64	0.00	0.00	0.07	0.04	-7.53	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	7.33	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-30.97	-7.33	0.00	0.00	0.38	0.19	-37.73	
TOT	-38.18	0.00	0.00	0.00	0.38	0.19	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-29.91	-6.94	0.00	0.00	0.37	0.18	-36.30	
TOT	-29.91	0.00	0.00	0.00	0.37	0.18	-29.36	
ADJ	-7.21	14.27	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-60.88	-14.27	0.00	0.00	0.75	0.37	-74.03	
TOT	-68.09	0.00	0.00	0.00	0.75	0.37	-66.97	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.22	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-5.69	-1.22	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
ADJ	0.39	1.22	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.69	-1.22	0.00	0.00	0.07	0.04	-6.80	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.70	18.13	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-82.70	-18.13	0.00	0.00	1.01	0.50	-99.32	
TOT	-62.00	0.00	0.00	0.00	1.01	0.50	-60.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-47.14	-11.12	0.00	0.00	0.58	0.30	-57.38	
TOT	-47.14	0.00	0.00	0.00	0.58	0.30	-46.26	
ADJ	20.70	29.25	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-129.84	-29.25	0.00	0.00	1.59	0.80	-156.70	
TOT	-109.14	0.00	0.00	0.00	1.59	0.80	-106.75	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	2.75	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-14.98	-2.75	0.00	0.00	0.18	0.08	-17.47	
TOT	-19.61	0.00	0.00	0.00	0.18	0.08	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-22.48	-5.24	0.00	0.00	0.27	0.14	-27.31	
TOT	-22.48	0.00	0.00	0.00	0.27	0.14	-22.07	
ADJ	-4.63	7.99	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-37.46	-7.99	0.00	0.00	0.45	0.22	-44.78	
TOT	-42.09	0.00	0.00	0.00	0.45	0.22	-41.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.86	-0.41	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.42	0.41	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.86	-0.41	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.05	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-9.31	-2.24	0.00	0.00	0.11	0.06	-11.38	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
ADJ	-0.27	2.29	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-9.52	-2.29	0.00	0.00	0.11	0.06	-11.64	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	3.28	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-17.46	-3.28	0.00	0.00	0.20	0.11	-20.43	
TOT	-14.30	0.00	0.00	0.00	0.20	0.11	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-39.00	-9.19	0.00	0.00	0.48	0.25	-47.46	
TOT	-39.00	0.00	0.00	0.00	0.48	0.25	-38.27	
ADJ	3.16	12.47	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-56.46	-12.47	0.00	0.00	0.68	0.36	-67.89	
TOT	-53.30	0.00	0.00	0.00	0.68	0.36	-52.26	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-22.75	-5.46	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.75	0.00	0.00	0.00	0.28	0.14	-22.33	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-22.75	-5.46	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.75	0.00	0.00	0.00	0.28	0.14	-22.33	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	5.03	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-21.56	-5.03	0.00	0.00	0.27	0.14	-26.18	
TOT	-22.40	0.00	0.00	0.00	0.27	0.14	-21.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-22.11	-5.31	0.00	0.00	0.27	0.14	-27.01	
TOT	-22.11	0.00	0.00	0.00	0.27	0.14	-21.70	
ADJ	-0.84	10.34	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-43.67	-10.34	0.00	0.00	0.54	0.28	-53.19	
TOT	-44.51	0.00	0.00	0.00	0.54	0.28	-43.69	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	51.33	0.00	0.00	0.00	0.00	61.72	ROAD & BRIDGE
PAY	-228.74	-51.33	0.00	0.00	2.80	1.40	-275.87	
TOT	-218.35	0.00	0.00	0.00	2.80	1.40	-214.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.93	0.00	0.00	0.00	0.00	348.93	ROAD & BRIDGE
PAY	-1,459.20	-348.93	0.00	0.00	18.08	9.04	-1,781.01	
TOT	-1,459.20	0.00	0.00	0.00	18.08	9.04	-1,432.08	
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ADJ	10.39	400.26	0.00	0.00	0.00	0.00	410.65	AUTH TOTAL
PAY	-1,687.94	-400.26	0.00	0.00	20.88	10.44	-2,056.88	
TOT	-1,677.55	0.00	0.00	0.00	20.88	10.44	-1,646.23	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	4.47	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-21.31	-4.47	0.00	0.00	0.25	0.13	-25.40	
TOT	-17.24	0.00	0.00	0.00	0.25	0.13	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-40.91	-9.82	0.00	0.00	0.51	0.25	-49.97	
TOT	-40.91	0.00	0.00	0.00	0.51	0.25	-40.15	
<hr/>								
ADJ	4.07	14.29	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-62.22	-14.29	0.00	0.00	0.76	0.38	-75.37	
TOT	-58.15	0.00	0.00	0.00	0.76	0.38	-57.01	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.42	28.56	0.00	0.00	0.00	0.00	86.98	ROAD & BRIDGE
PAY	-123.72	-28.56	0.00	0.00	1.53	0.76	-149.99	
TOT	-65.30	0.00	0.00	0.00	1.53	0.76	-63.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.42	0.00	0.00	0.00	0.00	87.42	ROAD & BRIDGE
PAY	-388.33	-87.42	0.00	0.00	4.75	2.38	-468.62	
TOT	-388.33	0.00	0.00	0.00	4.75	2.38	-381.20	
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ADJ	58.42	115.98	0.00	0.00	0.00	0.00	174.40	AUTH TOTAL
PAY	-512.05	-115.98	0.00	0.00	6.28	3.14	-618.61	
TOT	-453.63	0.00	0.00	0.00	6.28	3.14	-444.21	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.18	8.75	0.00	0.00	0.00	0.00	36.93	ROAD & BRIDGE
PAY	-48.76	-8.75	0.00	0.00	0.58	0.28	-56.65	
TOT	-20.58	0.00	0.00	0.00	0.58	0.28	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-118.30	-35.46	0.00	0.00	1.53	0.77	-151.46	
TOT	-118.30	0.00	0.00	0.00	1.53	0.77	-116.00	
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ADJ	28.18	44.21	0.00	0.00	0.00	0.00	72.39	AUTH TOTAL
PAY	-167.06	-44.21	0.00	0.00	2.11	1.05	-208.11	
TOT	-138.88	0.00	0.00	0.00	2.11	1.05	-135.72	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	14.12	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-65.93	-14.12	0.00	0.00	0.80	0.40	-78.85	
TOT	-59.63	0.00	0.00	0.00	0.80	0.40	-58.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-96.96	-23.07	0.00	0.00	1.20	0.60	-118.23	
TOT	-96.96	0.00	0.00	0.00	1.20	0.60	-95.16	
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ADJ	6.30	37.19	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-162.89	-37.19	0.00	0.00	2.00	1.00	-197.08	
TOT	-156.59	0.00	0.00	0.00	2.00	1.00	-153.59	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	5.07	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-34.46	-5.07	0.00	0.00	0.39	0.20	-38.94	
TOT	-30.65	0.00	0.00	0.00	0.39	0.20	-30.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	11.51	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-50.87	-11.51	0.00	0.00	0.63	0.31	-61.44	
TOT	-53.77	0.00	0.00	0.00	0.63	0.31	-52.83	
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ADJ	0.91	16.58	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-85.33	-16.58	0.00	0.00	1.02	0.51	-100.38	
TOT	-84.42	0.00	0.00	0.00	1.02	0.51	-82.89	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	1.59	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-9.20	-1.59	0.00	0.00	0.11	0.06	-10.62	
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-23.14	-5.33	0.00	0.00	0.28	0.15	-28.04	
TOT	-23.14	0.00	0.00	0.00	0.28	0.15	-22.71	
ADJ	-1.97	6.92	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-32.34	-6.92	0.00	0.00	0.39	0.21	-38.66	
TOT	-34.31	0.00	0.00	0.00	0.39	0.21	-33.71	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	ROAD & BRIDGE
PAY	-138.56	-33.25	0.00	0.00	1.72	0.86	-169.23	
TOT	-138.56	0.00	0.00	0.00	1.72	0.86	-135.98	
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-138.56	-33.25	0.00	0.00	1.72	0.86	-169.23	
TOT	-138.56	0.00	0.00	0.00	1.72	0.86	-135.98	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	32.62	0.00	0.00	0.00	0.00	48.95	ROAD & BRIDGE
PAY	-148.66	-32.62	0.00	0.00	1.82	0.90	-178.56	
TOT	-132.33	0.00	0.00	0.00	1.82	0.90	-129.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	ROAD & BRIDGE
PAY	-124.98	-29.10	0.00	0.00	1.54	0.77	-151.77	
TOT	-124.98	0.00	0.00	0.00	1.54	0.77	-122.67	
ADJ	16.33	61.72	0.00	0.00	0.00	0.00	78.05	AUTH TOTAL
PAY	-273.64	-61.72	0.00	0.00	3.36	1.67	-330.33	
TOT	-257.31	0.00	0.00	0.00	3.36	1.67	-252.28	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	7.66	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-31.11	-7.66	0.00	0.00	0.39	0.20	-38.18	
TOT	-30.69	0.00	0.00	0.00	0.39	0.20	-30.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	ROAD & BRIDGE
PAY	-160.68	-38.56	0.00	0.00	2.00	0.99	-196.25	
TOT	-160.68	0.00	0.00	0.00	2.00	0.99	-157.69	
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ADJ	0.42	46.22	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-191.79	-46.22	0.00	0.00	2.39	1.19	-234.43	
TOT	-191.37	0.00	0.00	0.00	2.39	1.19	-187.79	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.29	26.88	0.00	0.00	0.00	0.00	56.17	ROAD & BRIDGE
PAY	-126.12	-26.88	0.00	0.00	1.53	0.76	-150.71	
TOT	-96.83	0.00	0.00	0.00	1.53	0.76	-94.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-69.37	-14.25	0.00	0.00	0.83	0.42	-82.37	
TOT	-69.37	0.00	0.00	0.00	0.83	0.42	-68.12	
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ADJ	29.29	41.13	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-195.49	-41.13	0.00	0.00	2.36	1.18	-233.08	
TOT	-166.20	0.00	0.00	0.00	2.36	1.18	-162.66	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.97	21.42	0.00	0.00	0.00	0.00	45.39	ROAD & BRIDGE
PAY	-100.03	-21.42	0.00	0.00	1.21	0.61	-119.63	
TOT	-76.06	0.00	0.00	0.00	1.21	0.61	-74.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-133.02	-30.35	0.00	0.00	1.63	0.82	-160.92	
TOT	-133.02	0.00	0.00	0.00	1.63	0.82	-130.57	
ADJ	23.97	51.77	0.00	0.00	0.00	0.00	75.74	AUTH TOTAL
PAY	-233.05	-51.77	0.00	0.00	2.84	1.43	-280.55	
TOT	-209.08	0.00	0.00	0.00	2.84	1.43	-204.81	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	8.40	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-40.97	-8.40	0.00	0.00	0.49	0.24	-48.64	
TOT	-32.23	0.00	0.00	0.00	0.49	0.24	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-81.87	-19.00	0.00	0.00	1.01	0.51	-99.35	
TOT	-81.87	0.00	0.00	0.00	1.01	0.51	-80.35	
ADJ	8.74	27.40	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-122.84	-27.40	0.00	0.00	1.50	0.75	-147.99	
TOT	-114.10	0.00	0.00	0.00	1.50	0.75	-111.85	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-9.80	-2.33	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.35	16.72	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-69.66	-16.72	0.00	0.00	0.87	0.43	-85.08	
TOT	-80.01	0.00	0.00	0.00	0.87	0.43	-78.71	
ADJ	-10.35	19.05	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-79.46	-19.05	0.00	0.00	0.99	0.49	-97.03	
TOT	-89.81	0.00	0.00	0.00	0.99	0.49	-88.33	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	7.83	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-32.98	-7.83	0.00	0.00	0.41	0.20	-40.20	
TOT	-39.15	0.00	0.00	0.00	0.41	0.20	-38.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-71.56	-16.69	0.00	0.00	0.89	0.44	-86.92	
TOT	-71.56	0.00	0.00	0.00	0.89	0.44	-70.23	
ADJ	-6.17	24.52	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-104.54	-24.52	0.00	0.00	1.30	0.64	-127.12	
TOT	-110.71	0.00	0.00	0.00	1.30	0.64	-108.77	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.04	3.90	0.00	0.00	0.00	0.00	23.94	ROAD & BRIDGE
PAY	-9.39	-3.90	0.00	0.00	0.13	0.07	-13.09	
TOT	10.65	0.00	0.00	0.00	0.13	0.07	10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.81	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-186.98	-39.81	0.00	0.00	2.27	1.13	-223.39	
TOT	-186.98	0.00	0.00	0.00	2.27	1.13	-183.58	
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ADJ	20.04	43.71	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-196.37	-43.71	0.00	0.00	2.40	1.20	-236.48	
TOT	-176.33	0.00	0.00	0.00	2.40	1.20	-172.73	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	1.50	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-6.25	-1.50	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	6.25	1.50	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-6.25	-1.50	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	22.61	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-96.87	-22.61	0.00	0.00	1.20	0.59	-117.69	
TOT	-93.23	0.00	0.00	0.00	1.20	0.59	-91.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.35	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-183.59	-43.35	0.00	0.00	2.27	1.14	-223.53	
TOT	-183.59	0.00	0.00	0.00	2.27	1.14	-180.18	
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ADJ	3.64	65.96	0.00	0.00	0.00	0.00	69.60	AUTH TOTAL
PAY	-280.46	-65.96	0.00	0.00	3.47	1.73	-341.22	
TOT	-276.82	0.00	0.00	0.00	3.47	1.73	-271.62	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.33	37.39	0.00	0.00	0.00	0.00	73.72	ROAD & BRIDGE
PAY	-162.19	-37.39	0.00	0.00	1.99	1.00	-196.59	
TOT	-125.86	0.00	0.00	0.00	1.99	1.00	-122.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.68	0.00	0.00	0.00	0.00	296.68	ROAD & BRIDGE
PAY	-1,252.61	-296.68	0.00	0.00	15.50	7.74	-1,526.05	
TOT	-1,252.61	0.00	0.00	0.00	15.50	7.74	-1,229.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-26.24	-3.62	0.00	0.00	0.30	0.15	-29.41	
TOT	-26.24	0.00	0.00	0.00	0.30	0.15	-25.79	
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ADJ	36.33	337.69	0.00	0.00	0.00	0.00	374.02	AUTH TOTAL
PAY	-1,441.04	-337.69	0.00	0.00	17.79	8.89	-1,752.05	
TOT	-1,404.71	0.00	0.00	0.00	17.79	8.89	-1,378.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.87	38.47	0.00	0.00	0.00	0.00	141.34	ROAD & BRIDGE
PAY	-222.23	-38.47	0.00	0.00	2.60	1.30	-256.80	
TOT	-119.36	0.00	0.00	0.00	2.60	1.30	-115.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.34	51.90	0.00	0.00	0.00	0.00	48.56	ROAD & BRIDGE
PAY	-230.99	-51.90	0.00	0.00	2.83	1.41	-278.65	
TOT	-234.33	0.00	0.00	0.00	2.83	1.41	-230.09	
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ADJ	99.53	90.37	0.00	0.00	0.00	0.00	189.90	AUTH TOTAL
PAY	-453.22	-90.37	0.00	0.00	5.43	2.71	-535.45	
TOT	-353.69	0.00	0.00	0.00	5.43	2.71	-345.55	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	4.15	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-19.33	-4.15	0.00	0.00	0.23	0.12	-23.13	
TOT	-13.36	0.00	0.00	0.00	0.23	0.12	-13.01	
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ADJ	5.97	4.15	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-19.33	-4.15	0.00	0.00	0.23	0.12	-23.13	
TOT	-13.36	0.00	0.00	0.00	0.23	0.12	-13.01	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	31.39	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-130.35	-31.39	0.00	0.00	1.61	0.81	-159.32	
TOT	-116.39	0.00	0.00	0.00	1.61	0.81	-113.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.14	0.00	0.00	0.00	0.00	89.14	ROAD & BRIDGE
PAY	-422.97	-89.14	0.00	0.00	5.12	2.56	-504.43	
TOT	-422.97	0.00	0.00	0.00	5.12	2.56	-415.29	
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ADJ	13.96	120.53	0.00	0.00	0.00	0.00	134.49	AUTH TOTAL
PAY	-553.32	-120.53	0.00	0.00	6.73	3.37	-663.75	
TOT	-539.36	0.00	0.00	0.00	6.73	3.37	-529.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,463.69	3,802.69	0.00	0.00	0.00	0.00	6,266.38	ST L COMM COLL
PAY	-17,449.05	-3,802.69	0.00	0.00	212.52	106.26	-20,932.96	
TOT	-14,985.36	0.00	0.00	0.00	212.52	106.26	-14,666.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,624.06	7,402.43	0.00	0.00	0.00	0.00	-5,221.63	ST L COMM COLL
PAY	-19,449.42	-7,402.43	0.00	0.00	268.51	134.26	-26,449.08	
TOT	-32,073.48	0.00	0.00	0.00	268.51	134.26	-31,670.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,610.94	552.38	0.00	0.00	0.00	0.00	-2,058.56	ST L COMM COLL
PAY	271.23	-552.38	0.00	0.00	2.81	1.40	-276.94	
TOT	-2,339.71	0.00	0.00	0.00	2.81	1.40	-2,335.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ST L COMM COLL
PAY	-57.77	-7.97	0.00	0.00	0.66	0.33	-64.75	
TOT	-57.77	0.00	0.00	0.00	0.66	0.33	-56.78	
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ADJ	-12,771.31	11,765.47	0.00	0.00	0.00	0.00	-1,005.84	AUTH TOTAL
PAY	-36,685.01	-11,765.47	0.00	0.00	484.50	242.25	-47,723.73	
TOT	-49,456.32	0.00	0.00	0.00	484.50	242.25	-48,729.57	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,207.04	14,210.74	0.00	0.00	0.00	0.00	23,417.78	SPEC SCH DIST
PAY	-65,207.81	-14,210.74	0.00	0.00	794.19	397.09	-78,227.27	
TOT	-56,000.77	0.00	0.00	0.00	794.19	397.09	-54,809.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,574.34	26,899.81	0.00	0.00	0.00	0.00	-19,674.53	SPEC SCH DIST
PAY	-69,959.97	-26,899.81	0.00	0.00	968.60	484.30	-95,406.88	
TOT	-116,534.31	0.00	0.00	0.00	968.60	484.30	-115,081.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,349.49	1,343.32	0.00	0.00	0.00	0.00	-5,006.17	SPEC SCH DIST
PAY	659.60	-1,343.32	0.00	0.00	6.83	3.42	-673.47	
TOT	-5,689.89	0.00	0.00	0.00	6.83	3.42	-5,679.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	SPEC SCH DIST
PAY	-215.90	-29.80	0.00	0.00	2.46	1.23	-242.01	
TOT	-215.90	0.00	0.00	0.00	2.46	1.23	-212.21	
ADJ	-43,716.79	42,483.67	0.00	0.00	0.00	0.00	-1,233.12	AUTH TOTAL
PAY	-134,724.08	-42,483.67	0.00	0.00	1,772.08	886.04	-174,549.63	
TOT	-178,440.87	0.00	0.00	0.00	1,772.08	886.04	-175,782.75	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,408.32	3,717.14	0.00	0.00	0.00	0.00	6,125.46	METRO ZOO
PAY	-17,056.49	-3,717.14	0.00	0.00	207.73	103.87	-20,462.03	
TOT	-14,648.17	0.00	0.00	0.00	207.73	103.87	-14,336.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,340.13	7,235.93	0.00	0.00	0.00	0.00	-5,104.20	METRO ZOO
PAY	-19,011.95	-7,235.93	0.00	0.00	262.48	131.24	-25,854.16	
TOT	-31,352.08	0.00	0.00	0.00	262.48	131.24	-30,958.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,814.61	595.47	0.00	0.00	0.00	0.00	-2,219.14	METRO ZOO
PAY	292.39	-595.47	0.00	0.00	3.03	1.52	-298.53	
TOT	-2,522.22	0.00	0.00	0.00	3.03	1.52	-2,517.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	METRO ZOO
PAY	-56.47	-7.79	0.00	0.00	0.64	0.32	-63.30	
TOT	-56.47	0.00	0.00	0.00	0.64	0.32	-55.51	
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ADJ	-12,746.42	11,556.33	0.00	0.00	0.00	0.00	-1,190.09	AUTH TOTAL
PAY	-35,832.52	-11,556.33	0.00	0.00	473.88	236.95	-46,678.02	
TOT	-48,578.94	0.00	0.00	0.00	473.88	236.95	-47,868.11	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.70	1,958.42	0.00	0.00	0.00	0.00	3,225.12	COUNTY LIBRARY
PAY	-8,962.17	-1,958.42	0.00	0.00	109.20	54.60	-10,756.79	
TOT	-7,695.47	0.00	0.00	0.00	109.20	54.60	-7,531.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,466.16	3,927.11	0.00	0.00	0.00	0.00	-3,539.05	COUNTY LIBRARY
PAY	-9,447.63	-3,927.11	0.00	0.00	133.75	66.88	-13,174.11	
TOT	-16,913.79	0.00	0.00	0.00	133.75	66.88	-16,713.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,164.76	457.98	0.00	0.00	0.00	0.00	-1,706.78	COUNTY LIBRARY
PAY	224.88	-457.98	0.00	0.00	2.33	1.17	-229.60	
TOT	-1,939.88	0.00	0.00	0.00	2.33	1.17	-1,936.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	COUNTY LIBRARY
PAY	-34.98	-4.83	0.00	0.00	0.40	0.19	-39.22	
TOT	-34.98	0.00	0.00	0.00	0.40	0.19	-34.39	
ADJ	-8,364.22	6,348.34	0.00	0.00	0.00	0.00	-2,015.88	AUTH TOTAL
PAY	-18,219.90	-6,348.34	0.00	0.00	245.68	122.84	-24,199.72	
TOT	-26,584.12	0.00	0.00	0.00	245.68	122.84	-26,215.60	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.17	127.25	0.00	0.00	0.00	0.00	151.42	FERGUSON LIBRARY
PAY	-538.24	-127.25	0.00	0.00	6.65	3.33	-655.51	
TOT	-514.07	0.00	0.00	0.00	6.65	3.33	-504.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.85	0.00	0.00	0.00	0.00	137.85	FERGUSON LIBRARY
PAY	-595.75	-137.85	0.00	0.00	7.34	3.67	-722.59	
TOT	-595.75	0.00	0.00	0.00	7.34	3.67	-584.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.38	4.31	0.00	0.00	0.00	0.00	-16.07	FERGUSON LIBRARY
PAY	2.12	-4.31	0.00	0.00	0.02	0.01	-2.16	
TOT	-18.26	0.00	0.00	0.00	0.02	0.01	-18.23	
ADJ	3.79	269.41	0.00	0.00	0.00	0.00	273.20	AUTH TOTAL
PAY	-1,131.87	-269.41	0.00	0.00	14.01	7.01	-1,380.26	
TOT	-1,128.08	0.00	0.00	0.00	14.01	7.01	-1,107.06	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.23	34.45	0.00	0.00	0.00	0.00	78.68	MAPLEWOOD LIBRARY
PAY	-183.83	-34.45	0.00	0.00	2.18	1.09	-215.01	
TOT	-139.60	0.00	0.00	0.00	2.18	1.09	-136.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.98	27.13	0.00	0.00	0.00	0.00	16.15	MAPLEWOOD LIBRARY
PAY	-117.34	-27.13	0.00	0.00	1.44	0.73	-142.30	
TOT	-128.32	0.00	0.00	0.00	1.44	0.73	-126.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.19	7.02	0.00	0.00	0.00	0.00	-26.17	MAPLEWOOD LIBRARY
PAY	3.45	-7.02	0.00	0.00	0.04	0.02	-3.51	
TOT	-29.74	0.00	0.00	0.00	0.04	0.02	-29.68	
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ADJ	0.06	68.60	0.00	0.00	0.00	0.00	68.66	AUTH TOTAL
PAY	-297.72	-68.60	0.00	0.00	3.66	1.84	-360.82	
TOT	-297.66	0.00	0.00	0.00	3.66	1.84	-292.16	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.71	57.13	0.00	0.00	0.00	0.00	104.84	KIRKWOOD LIBRARY
PAY	-264.52	-57.13	0.00	0.00	3.22	1.61	-316.82	
TOT	-216.81	0.00	0.00	0.00	3.22	1.61	-211.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.15	114.28	0.00	0.00	0.00	0.00	-120.87	KIRKWOOD LIBRARY
PAY	-271.21	-114.28	0.00	0.00	3.85	1.93	-379.71	
TOT	-506.36	0.00	0.00	0.00	3.85	1.93	-500.58	
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ADJ	-187.44	171.41	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	-535.73	-171.41	0.00	0.00	7.07	3.54	-696.53	
TOT	-723.17	0.00	0.00	0.00	7.07	3.54	-712.56	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	8.81	0.00	0.00	0.00	0.00	12.28	VALLEY PARK LIBRAR
PAY	-39.86	-8.81	0.00	0.00	0.49	0.24	-47.94	
TOT	-36.39	0.00	0.00	0.00	0.49	0.24	-35.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	VALLEY PARK LIBRAR
PAY	-40.32	-9.60	0.00	0.00	0.50	0.25	-49.17	
TOT	-40.32	0.00	0.00	0.00	0.50	0.25	-39.57	
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ADJ	3.47	18.41	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-80.18	-18.41	0.00	0.00	0.99	0.49	-97.11	
TOT	-76.71	0.00	0.00	0.00	0.99	0.49	-75.23	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	52.76	0.00	0.00	0.00	0.00	36.96	ROCK HILL LIBRARY
PAY	-228.75	-52.76	0.00	0.00	2.82	1.40	-277.29	
TOT	-244.55	0.00	0.00	0.00	2.82	1.40	-240.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROCK HILL LIBRARY
PAY	-66.25	-15.31	0.00	0.00	0.81	0.41	-80.34	
TOT	-66.25	0.00	0.00	0.00	0.81	0.41	-65.03	
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ADJ	-15.80	68.07	0.00	0.00	0.00	0.00	52.27	AUTH TOTAL
PAY	-295.00	-68.07	0.00	0.00	3.63	1.81	-357.63	
TOT	-310.80	0.00	0.00	0.00	3.63	1.81	-305.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.79	33.48	0.00	0.00	0.00	0.00	86.27	WEBSTER LIBRARY
PAY	-188.19	-33.48	0.00	0.00	2.21	1.11	-218.35	
TOT	-135.40	0.00	0.00	0.00	2.21	1.11	-132.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.69	0.00	0.00	0.00	0.00	78.69	WEBSTER LIBRARY
PAY	-452.62	-78.69	0.00	0.00	5.32	2.65	-523.34	
TOT	-452.62	0.00	0.00	0.00	5.32	2.65	-444.65	
ADJ	52.79	112.17	0.00	0.00	0.00	0.00	164.96	AUTH TOTAL
PAY	-640.81	-112.17	0.00	0.00	7.53	3.76	-741.69	
TOT	-588.02	0.00	0.00	0.00	7.53	3.76	-576.73	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.35	935.46	0.00	0.00	0.00	0.00	1,644.81	SCH-AFFTON
PAY	-4,763.66	-935.46	0.00	0.00	56.99	28.50	-5,613.63	
TOT	-4,054.31	0.00	0.00	0.00	56.99	28.50	-3,968.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.22	0.00	0.00	0.00	0.00	1,073.22	SCH-AFFTON
PAY	-4,530.71	-1,073.22	0.00	0.00	56.04	28.02	-5,519.87	
TOT	-4,530.71	0.00	0.00	0.00	56.04	28.02	-4,446.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.80	109.12	0.00	0.00	0.00	0.00	-406.68	SCH-AFFTON
PAY	53.58	-109.12	0.00	0.00	0.55	0.28	-54.71	
TOT	-462.22	0.00	0.00	0.00	0.55	0.28	-461.39	
ADJ	193.55	2,117.80	0.00	0.00	0.00	0.00	2,311.35	AUTH TOTAL
PAY	-9,240.79	-2,117.80	0.00	0.00	113.58	56.80	-11,188.21	
TOT	-9,047.24	0.00	0.00	0.00	113.58	56.80	-8,876.86	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.16	526.29	0.00	0.00	0.00	0.00	1,027.45	SCH-BAYLESS
PAY	-2,443.41	-526.29	0.00	0.00	29.69	14.85	-2,925.16	
TOT	-1,942.25	0.00	0.00	0.00	29.69	14.85	-1,897.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,359.96	0.00	0.00	0.00	0.00	1,359.96	SCH-BAYLESS
PAY	-5,666.51	-1,359.96	0.00	0.00	70.27	35.13	-6,921.07	
TOT	-5,666.51	0.00	0.00	0.00	70.27	35.13	-5,561.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.45	11.94	0.00	0.00	0.00	0.00	-44.51	SCH-BAYLESS
PAY	5.86	-11.94	0.00	0.00	0.06	0.03	-5.99	
TOT	-50.59	0.00	0.00	0.00	0.06	0.03	-50.50	
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ADJ	444.71	1,898.19	0.00	0.00	0.00	0.00	2,342.90	AUTH TOTAL
PAY	-8,104.06	-1,898.19	0.00	0.00	100.02	50.01	-9,852.22	
TOT	-7,659.35	0.00	0.00	0.00	100.02	50.01	-7,509.32	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.92	1,438.00	0.00	0.00	0.00	0.00	1,487.92	SCH-BRENTWOOD
PAY	-6,189.14	-1,438.00	0.00	0.00	76.27	38.14	-7,512.73	
TOT	-6,139.22	0.00	0.00	0.00	76.27	38.14	-6,024.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.90	0.00	0.00	0.00	0.00	527.90	SCH-BRENTWOOD
PAY	-2,334.12	-527.90	0.00	0.00	28.62	14.31	-2,819.09	
TOT	-2,334.12	0.00	0.00	0.00	28.62	14.31	-2,291.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.20	222.39	0.00	0.00	0.00	0.00	-828.81	SCH-BRENTWOOD
PAY	109.20	-222.39	0.00	0.00	1.13	0.56	-111.50	
TOT	-942.00	0.00	0.00	0.00	1.13	0.56	-940.31	
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ADJ	-1,001.28	2,188.29	0.00	0.00	0.00	0.00	1,187.01	AUTH TOTAL
PAY	-8,414.06	-2,188.29	0.00	0.00	106.02	53.01	-10,443.32	
TOT	-9,415.34	0.00	0.00	0.00	106.02	53.01	-9,256.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.75	439.45	0.00	0.00	0.00	0.00	1,844.20	SCH-CLAYTON
PAY	-3,049.71	-439.45	0.00	0.00	34.89	17.45	-3,436.82	
TOT	-1,644.96	0.00	0.00	0.00	34.89	17.45	-1,592.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,375.16	0.00	0.00	0.00	0.00	1,375.16	SCH-CLAYTON
PAY	-6,517.25	-1,375.16	0.00	0.00	78.92	39.47	-7,774.02	
TOT	-6,517.25	0.00	0.00	0.00	78.92	39.47	-6,398.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,104.38	233.65	0.00	0.00	0.00	0.00	-870.73	SCH-CLAYTON
PAY	114.73	-233.65	0.00	0.00	1.19	0.60	-117.13	
TOT	-989.65	0.00	0.00	0.00	1.19	0.60	-987.86	
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ADJ	300.37	2,048.26	0.00	0.00	0.00	0.00	2,348.63	AUTH TOTAL
PAY	-9,452.23	-2,048.26	0.00	0.00	115.00	57.52	-11,327.97	
TOT	-9,151.86	0.00	0.00	0.00	115.00	57.52	-8,979.34	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,485.59	4,255.43	0.00	0.00	0.00	0.00	10,741.02	SCH-PARKWAY
PAY	-20,645.12	-4,255.43	0.00	0.00	249.00	124.51	-24,527.04	
TOT	-14,159.53	0.00	0.00	0.00	249.00	124.51	-13,786.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.41	14,783.33	0.00	0.00	0.00	0.00	14,537.92	SCH-PARKWAY
PAY	-62,695.72	-14,783.33	0.00	0.00	774.79	387.40	-76,316.86	
TOT	-62,941.13	0.00	0.00	0.00	774.79	387.40	-61,778.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,764.78	1,008.05	0.00	0.00	0.00	0.00	-3,756.73	SCH-PARKWAY
PAY	494.98	-1,008.05	0.00	0.00	5.13	2.57	-505.37	
TOT	-4,269.80	0.00	0.00	0.00	5.13	2.57	-4,262.10	
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ADJ	1,475.40	20,046.81	0.00	0.00	0.00	0.00	21,522.21	AUTH TOTAL
PAY	-82,845.86	-20,046.81	0.00	0.00	1,028.92	514.48	-101,349.27	
TOT	-81,370.46	0.00	0.00	0.00	1,028.92	514.48	-79,827.06	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,834.99	4,827.20	0.00	0.00	0.00	0.00	11,662.19	SCH-ROCKWOOD
PAY	-26,135.82	-4,827.20	0.00	0.00	309.63	154.82	-30,498.57	
TOT	-19,300.83	0.00	0.00	0.00	309.63	154.82	-18,836.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.83	9,052.79	0.00	0.00	0.00	0.00	8,916.96	SCH-ROCKWOOD
PAY	-40,367.15	-9,052.79	0.00	0.00	494.20	247.10	-48,678.64	
TOT	-40,502.98	0.00	0.00	0.00	494.20	247.10	-39,761.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,217.06	1,949.99	0.00	0.00	0.00	0.00	-7,267.07	SCH-ROCKWOOD
PAY	957.49	-1,949.99	0.00	0.00	9.93	4.96	-977.61	
TOT	-8,259.57	0.00	0.00	0.00	9.93	4.96	-8,244.68	
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ADJ	-2,517.90	15,829.98	0.00	0.00	0.00	0.00	13,312.08	AUTH TOTAL
PAY	-65,545.48	-15,829.98	0.00	0.00	813.76	406.88	-80,154.82	
TOT	-68,063.38	0.00	0.00	0.00	813.76	406.88	-66,842.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,762.35	8,704.32	0.00	0.00	0.00	0.00	12,466.67	SCH-FERG-FLOR
PAY	-38,838.94	-8,704.32	0.00	0.00	475.43	237.71	-46,830.12	
TOT	-35,076.59	0.00	0.00	0.00	475.43	237.71	-34,363.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.93	10,272.21	0.00	0.00	0.00	0.00	9,775.28	SCH-FERG-FLOR
PAY	-43,570.54	-10,272.21	0.00	0.00	538.43	269.21	-53,035.11	
TOT	-44,067.47	0.00	0.00	0.00	538.43	269.21	-43,259.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,471.77	2,215.44	0.00	0.00	0.00	0.00	-8,256.33	SCH-FERG-FLOR
PAY	1,087.83	-2,215.44	0.00	0.00	11.27	5.64	-1,110.70	
TOT	-9,383.94	0.00	0.00	0.00	11.27	5.64	-9,367.03	
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ADJ	-7,206.35	21,191.97	0.00	0.00	0.00	0.00	13,985.62	AUTH TOTAL
PAY	-81,321.65	-21,191.97	0.00	0.00	1,025.13	512.56	-100,975.93	
TOT	-88,528.00	0.00	0.00	0.00	1,025.13	512.56	-86,990.31	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	SCH-MERAMEC VALLEY
PAY	-71.42	-15.71	0.00	0.00	0.87	0.44	-85.82	
TOT	-71.42	0.00	0.00	0.00	0.87	0.44	-70.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.57	0.00	0.00	0.00	0.00	-2.14	SCH-MERAMEC VALLEY
PAY	0.28	-0.57	0.00	0.00	0.01	0.00	-0.28	
TOT	-2.43	0.00	0.00	0.00	0.01	0.00	-2.42	
ADJ	-2.71	16.28	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-71.14	-16.28	0.00	0.00	0.88	0.44	-86.10	
TOT	-73.85	0.00	0.00	0.00	0.88	0.44	-72.53	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.58	807.33	0.00	0.00	0.00	0.00	1,545.91	SCH-HANCOCK
PAY	-3,732.67	-807.33	0.00	0.00	45.40	22.70	-4,471.90	
TOT	-2,994.09	0.00	0.00	0.00	45.40	22.70	-2,925.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,902.94	0.00	0.00	0.00	0.00	2,902.94	SCH-HANCOCK
PAY	-12,809.58	-2,902.94	0.00	0.00	157.13	78.56	-15,476.83	
TOT	-12,809.58	0.00	0.00	0.00	157.13	78.56	-12,573.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.93	18.39	0.00	0.00	0.00	0.00	-68.54	SCH-HANCOCK
PAY	9.03	-18.39	0.00	0.00	0.09	0.04	-9.23	
TOT	-77.90	0.00	0.00	0.00	0.09	0.04	-77.77	
ADJ	651.65	3,728.66	0.00	0.00	0.00	0.00	4,380.31	AUTH TOTAL
PAY	-16,533.22	-3,728.66	0.00	0.00	202.62	101.30	-19,957.96	
TOT	-15,881.57	0.00	0.00	0.00	202.62	101.30	-15,577.65	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.73	2,214.82	0.00	0.00	0.00	0.00	2,613.55	SCH-JENNINGS
PAY	-9,570.88	-2,214.82	0.00	0.00	117.86	58.92	-11,608.92	
TOT	-9,172.15	0.00	0.00	0.00	117.86	58.92	-8,995.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,868.82	0.00	0.00	0.00	0.00	2,868.82	SCH-JENNINGS
PAY	-12,107.42	-2,868.82	0.00	0.00	149.76	74.88	-14,751.60	
TOT	-12,107.42	0.00	0.00	0.00	149.76	74.88	-11,882.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.49	61.46	0.00	0.00	0.00	0.00	-229.03	SCH-JENNINGS
PAY	30.18	-61.46	0.00	0.00	0.31	0.16	-30.81	
TOT	-260.31	0.00	0.00	0.00	0.31	0.16	-259.84	
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ADJ	108.24	5,145.10	0.00	0.00	0.00	0.00	5,253.34	AUTH TOTAL
PAY	-21,648.12	-5,145.10	0.00	0.00	267.93	133.96	-26,391.33	
TOT	-21,539.88	0.00	0.00	0.00	267.93	133.96	-21,137.99	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.07	5,962.22	0.00	0.00	0.00	0.00	7,093.29	SCH-KIRKWOOD
PAY	-25,370.48	-5,962.22	0.00	0.00	313.32	156.66	-30,862.72	
TOT	-24,239.41	0.00	0.00	0.00	313.32	156.66	-23,769.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,820.58	2,868.12	0.00	0.00	0.00	0.00	-1,952.46	SCH-KIRKWOOD
PAY	-7,974.62	-2,868.12	0.00	0.00	108.43	54.21	-10,680.10	
TOT	-12,795.20	0.00	0.00	0.00	108.43	54.21	-12,632.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,742.03	368.55	0.00	0.00	0.00	0.00	-1,373.48	SCH-KIRKWOOD
PAY	180.97	-368.55	0.00	0.00	1.88	0.94	-184.76	
TOT	-1,561.06	0.00	0.00	0.00	1.88	0.94	-1,558.24	
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ADJ	-5,431.54	9,198.89	0.00	0.00	0.00	0.00	3,767.35	AUTH TOTAL
PAY	-33,164.13	-9,198.89	0.00	0.00	423.63	211.81	-41,727.58	
TOT	-38,595.67	0.00	0.00	0.00	423.63	211.81	-37,960.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,049.57	1,093.35	0.00	0.00	0.00	0.00	3,142.92	SCH-LADUE
PAY	-4,971.73	-1,093.35	0.00	0.00	60.65	30.33	-5,974.10	
TOT	-2,922.16	0.00	0.00	0.00	60.65	30.33	-2,831.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,477.50	0.00	0.00	0.00	0.00	2,477.50	SCH-LADUE
PAY	-10,434.89	-2,477.50	0.00	0.00	129.13	64.56	-12,718.70	
TOT	-10,434.89	0.00	0.00	0.00	129.13	64.56	-10,241.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,511.39	319.75	0.00	0.00	0.00	0.00	-1,191.64	SCH-LADUE
PAY	157.01	-319.75	0.00	0.00	1.63	0.81	-160.30	
TOT	-1,354.38	0.00	0.00	0.00	1.63	0.81	-1,351.94	
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ADJ	538.18	3,890.60	0.00	0.00	0.00	0.00	4,428.78	AUTH TOTAL
PAY	-15,249.61	-3,890.60	0.00	0.00	191.41	95.70	-18,853.10	
TOT	-14,711.43	0.00	0.00	0.00	191.41	95.70	-14,424.32	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,405.00	822.01	0.00	0.00	0.00	0.00	3,227.01	SCH-MAPLEWOOD
PAY	-4,798.18	-822.01	0.00	0.00	56.20	28.10	-5,535.89	
TOT	-2,393.18	0.00	0.00	0.00	56.20	28.10	-2,308.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.39	1,587.80	0.00	0.00	0.00	0.00	1,359.41	SCH-MAPLEWOOD
PAY	-6,885.94	-1,587.80	0.00	0.00	84.74	42.37	-8,346.63	
TOT	-7,114.33	0.00	0.00	0.00	84.74	42.37	-6,987.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.54	164.50	0.00	0.00	0.00	0.00	-613.04	SCH-MAPLEWOOD
PAY	80.77	-164.50	0.00	0.00	0.84	0.42	-82.47	
TOT	-696.77	0.00	0.00	0.00	0.84	0.42	-695.51	
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ADJ	1,399.07	2,574.31	0.00	0.00	0.00	0.00	3,973.38	AUTH TOTAL
PAY	-11,603.35	-2,574.31	0.00	0.00	141.78	70.89	-13,964.99	
TOT	-10,204.28	0.00	0.00	0.00	141.78	70.89	-9,991.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,094.91	2,917.21	0.00	0.00	0.00	0.00	6,012.12	SCH-MEHLVILLE
PAY	-14,615.14	-2,917.21	0.00	0.00	175.32	87.67	-17,269.36	
TOT	-11,520.23	0.00	0.00	0.00	175.32	87.67	-11,257.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,632.97	0.00	0.00	0.00	0.00	4,632.97	SCH-MEHLVILLE
PAY	-20,819.19	-4,632.97	0.00	0.00	254.52	127.26	-25,070.38	
TOT	-20,819.19	0.00	0.00	0.00	254.52	127.26	-20,437.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,394.30	294.98	0.00	0.00	0.00	0.00	-1,099.32	SCH-MEHLVILLE
PAY	144.84	-294.98	0.00	0.00	1.50	0.75	-147.89	
TOT	-1,249.46	0.00	0.00	0.00	1.50	0.75	-1,247.21	
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ADJ	1,700.61	7,845.16	0.00	0.00	0.00	0.00	9,545.77	AUTH TOTAL
PAY	-35,289.49	-7,845.16	0.00	0.00	431.34	215.68	-42,487.63	
TOT	-33,588.88	0.00	0.00	0.00	431.34	215.68	-32,941.86	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,507.61	4,729.78	0.00	0.00	0.00	0.00	7,237.39	SCH-NORMANDY
PAY	-20,797.57	-4,729.78	0.00	0.00	255.28	127.64	-25,144.43	
TOT	-18,289.96	0.00	0.00	0.00	255.28	127.64	-17,907.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.09	7,732.54	0.00	0.00	0.00	0.00	7,214.45	SCH-NORMANDY
PAY	-32,983.06	-7,732.54	0.00	0.00	407.16	203.58	-40,104.86	
TOT	-33,501.15	0.00	0.00	0.00	407.16	203.58	-32,890.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.72	101.70	0.00	0.00	0.00	0.00	-379.02	SCH-NORMANDY
PAY	49.94	-101.70	0.00	0.00	0.52	0.26	-50.98	
TOT	-430.78	0.00	0.00	0.00	0.52	0.26	-430.00	
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ADJ	1,508.80	12,564.02	0.00	0.00	0.00	0.00	14,072.82	AUTH TOTAL
PAY	-53,730.69	-12,564.02	0.00	0.00	662.96	331.48	-65,300.27	
TOT	-52,221.89	0.00	0.00	0.00	662.96	331.48	-51,227.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	972.74	2,520.22	0.00	0.00	0.00	0.00	3,492.96	SCH-PATTONVILLE
PAY	-11,149.68	-2,520.22	0.00	0.00	136.70	68.35	-13,464.85	
TOT	-10,176.94	0.00	0.00	0.00	136.70	68.35	-9,971.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,202.60	0.00	0.00	0.00	0.00	16,202.60	SCH-PATTONVILLE
PAY	-68,552.21	-16,202.60	0.00	0.00	847.55	423.77	-83,483.49	
TOT	-68,552.21	0.00	0.00	0.00	847.55	423.77	-67,280.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,613.63	1,822.33	0.00	0.00	0.00	0.00	-6,791.30	SCH-PATTONVILLE
PAY	894.80	-1,822.33	0.00	0.00	9.27	4.64	-913.62	
TOT	-7,718.83	0.00	0.00	0.00	9.27	4.64	-7,704.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	145.53	0.00	0.00	0.00	0.00	145.53	SCH-PATTONVILLE
PAY	-1,054.44	-145.53	0.00	0.00	12.00	6.00	-1,181.97	
TOT	-1,054.44	0.00	0.00	0.00	12.00	6.00	-1,036.44	
ADJ	-7,640.89	20,690.68	0.00	0.00	0.00	0.00	13,049.79	AUTH TOTAL
PAY	-79,861.53	-20,690.68	0.00	0.00	1,005.52	502.76	-99,043.93	
TOT	-87,502.42	0.00	0.00	0.00	1,005.52	502.76	-85,994.14	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,539.12	4,096.86	0.00	0.00	0.00	0.00	6,635.98	SCH-RITENOUR
PAY	-18,462.32	-4,096.86	0.00	0.00	225.59	112.79	-22,220.80	
TOT	-15,923.20	0.00	0.00	0.00	225.59	112.79	-15,584.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,024.68	0.00	0.00	0.00	0.00	5,024.68	SCH-RITENOUR
PAY	-24,389.89	-5,024.68	0.00	0.00	294.15	147.07	-28,973.35	
TOT	-24,389.89	0.00	0.00	0.00	294.15	147.07	-23,948.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,755.08	371.31	0.00	0.00	0.00	0.00	-1,383.77	SCH-RITENOUR
PAY	182.32	-371.31	0.00	0.00	1.89	0.95	-186.15	
TOT	-1,572.76	0.00	0.00	0.00	1.89	0.95	-1,569.92	
ADJ	784.04	9,492.85	0.00	0.00	0.00	0.00	10,276.89	AUTH TOTAL
PAY	-42,669.89	-9,492.85	0.00	0.00	521.63	260.81	-51,380.30	
TOT	-41,885.85	0.00	0.00	0.00	521.63	260.81	-41,103.41	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,776.30	6,498.03	0.00	0.00	0.00	0.00	8,274.33	SCH-RIVERVIEW GRNS
PAY	-28,638.17	-6,498.03	0.00	0.00	351.36	175.68	-34,609.16	
TOT	-26,861.87	0.00	0.00	0.00	351.36	175.68	-26,334.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,402.20	0.00	0.00	0.00	0.00	9,402.20	SCH-RIVERVIEW GRNS
PAY	-40,025.50	-9,402.20	0.00	0.00	494.28	247.14	-48,686.28	
TOT	-40,025.50	0.00	0.00	0.00	494.28	247.14	-39,284.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.49	29.30	0.00	0.00	0.00	0.00	-109.19	SCH-RIVERVIEW GRNS
PAY	14.39	-29.30	0.00	0.00	0.15	0.08	-14.68	
TOT	-124.10	0.00	0.00	0.00	0.15	0.08	-123.87	
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ADJ	1,637.81	15,929.53	0.00	0.00	0.00	0.00	17,567.34	AUTH TOTAL
PAY	-68,649.28	-15,929.53	0.00	0.00	845.79	422.90	-83,310.12	
TOT	-67,011.47	0.00	0.00	0.00	845.79	422.90	-65,742.78	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,820.62	3,601.23	0.00	0.00	0.00	0.00	6,421.85	SCH-UNIVERSITY CTY
PAY	-16,979.73	-3,601.23	0.00	0.00	205.81	102.91	-20,272.24	
TOT	-14,159.11	0.00	0.00	0.00	205.81	102.91	-13,850.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.83	7,427.24	0.00	0.00	0.00	0.00	6,862.41	SCH-UNIVERSITY CTY
PAY	-31,743.74	-7,427.24	0.00	0.00	391.71	195.86	-38,583.41	
TOT	-32,308.57	0.00	0.00	0.00	391.71	195.86	-31,721.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.21	117.67	0.00	0.00	0.00	0.00	-438.54	SCH-UNIVERSITY CTY
PAY	57.78	-117.67	0.00	0.00	0.60	0.30	-58.99	
TOT	-498.43	0.00	0.00	0.00	0.60	0.30	-497.53	
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ADJ	1,699.58	11,146.14	0.00	0.00	0.00	0.00	12,845.72	AUTH TOTAL
PAY	-48,665.69	-11,146.14	0.00	0.00	598.12	299.07	-58,914.64	
TOT	-46,966.11	0.00	0.00	0.00	598.12	299.07	-46,068.92	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.16	484.11	0.00	0.00	0.00	0.00	626.27	SCH-VALLEY PARK
PAY	-2,170.47	-484.11	0.00	0.00	26.54	13.27	-2,614.77	
TOT	-2,028.31	0.00	0.00	0.00	26.54	13.27	-1,988.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,044.50	0.00	0.00	0.00	0.00	7,044.50	SCH-VALLEY PARK
PAY	-29,362.81	-7,044.50	0.00	0.00	364.08	182.03	-35,861.20	
TOT	-29,362.81	0.00	0.00	0.00	364.08	182.03	-28,816.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.59	143.78	0.00	0.00	0.00	0.00	-535.81	SCH-VALLEY PARK
PAY	70.60	-143.78	0.00	0.00	0.73	0.37	-72.08	
TOT	-608.99	0.00	0.00	0.00	0.73	0.37	-607.89	
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ADJ	-537.43	7,672.39	0.00	0.00	0.00	0.00	7,134.96	AUTH TOTAL
PAY	-31,462.68	-7,672.39	0.00	0.00	391.35	195.67	-38,548.05	
TOT	-32,000.11	0.00	0.00	0.00	391.35	195.67	-31,413.09	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,437.30	1,740.55	0.00	0.00	0.00	0.00	3,177.85	SCH-WEBSTER GROVES
PAY	-8,677.15	-1,740.55	0.00	0.00	104.18	52.09	-10,261.43	
TOT	-7,239.85	0.00	0.00	0.00	104.18	52.09	-7,083.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,506.76	0.00	0.00	0.00	0.00	2,506.76	SCH-WEBSTER GROVES
PAY	-13,706.47	-2,506.76	0.00	0.00	162.13	81.06	-15,970.04	
TOT	-13,706.47	0.00	0.00	0.00	162.13	81.06	-13,463.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.45	218.43	0.00	0.00	0.00	0.00	-814.02	SCH-WEBSTER GROVES
PAY	107.25	-218.43	0.00	0.00	1.11	0.55	-109.52	
TOT	-925.20	0.00	0.00	0.00	1.11	0.55	-923.54	
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ADJ	404.85	4,465.74	0.00	0.00	0.00	0.00	4,870.59	AUTH TOTAL
PAY	-22,276.37	-4,465.74	0.00	0.00	267.42	133.70	-26,340.99	
TOT	-21,871.52	0.00	0.00	0.00	267.42	133.70	-21,470.40	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.37	252.72	0.00	0.00	0.00	0.00	207.35	SCH-WELLSTON
PAY	-1,076.76	-252.72	0.00	0.00	13.30	6.64	-1,309.54	
TOT	-1,122.13	0.00	0.00	0.00	13.30	6.64	-1,102.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.37	0.00	0.00	0.00	0.00	297.37	SCH-WELLSTON
PAY	-1,194.11	-297.37	0.00	0.00	14.91	7.46	-1,469.11	
TOT	-1,194.11	0.00	0.00	0.00	14.91	7.46	-1,171.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.03	73.42	0.00	0.00	0.00	0.00	-273.61	SCH-WELLSTON
PAY	36.05	-73.42	0.00	0.00	0.37	0.19	-36.81	
TOT	-310.98	0.00	0.00	0.00	0.37	0.19	-310.42	
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ADJ	-392.40	623.51	0.00	0.00	0.00	0.00	231.11	AUTH TOTAL
PAY	-2,234.82	-623.51	0.00	0.00	28.58	14.29	-2,815.46	
TOT	-2,627.22	0.00	0.00	0.00	28.58	14.29	-2,584.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.83	1,224.44	0.00	0.00	0.00	0.00	2,296.27	SCH-LINDBERGH
PAY	-5,274.10	-1,224.44	0.00	0.00	64.98	32.49	-6,401.07	
TOT	-4,202.27	0.00	0.00	0.00	64.98	32.49	-4,104.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,298.14	0.00	0.00	0.00	0.00	2,298.14	SCH-LINDBERGH
PAY	-9,641.24	-2,298.14	0.00	0.00	119.39	59.70	-11,760.29	
TOT	-9,641.24	0.00	0.00	0.00	119.39	59.70	-9,462.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,005.03	424.19	0.00	0.00	0.00	0.00	-1,580.84	SCH-LINDBERGH
PAY	208.29	-424.19	0.00	0.00	2.16	1.08	-212.66	
TOT	-1,796.74	0.00	0.00	0.00	2.16	1.08	-1,793.50	
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ADJ	-933.20	3,946.77	0.00	0.00	0.00	0.00	3,013.57	AUTH TOTAL
PAY	-14,707.05	-3,946.77	0.00	0.00	186.53	93.27	-18,374.02	
TOT	-15,640.25	0.00	0.00	0.00	186.53	93.27	-15,360.45	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,888.78	15,619.61	0.00	0.00	0.00	0.00	19,508.39	SCH-HAZELWOOD
PAY	-68,540.25	-15,619.61	0.00	0.00	841.60	420.80	-82,897.46	
TOT	-64,651.47	0.00	0.00	0.00	841.60	420.80	-63,389.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256,579.67	26,988.70	0.00	0.00	0.00	0.00	-229,590.97	SCH-HAZELWOOD
PAY	142,302.08	-26,988.70	0.00	0.00	-1,153.13	-576.57	113,583.68	
TOT	-114,277.59	0.00	0.00	0.00	-1,153.13	-576.57	-116,007.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,022.41	1,485.68	0.00	0.00	0.00	0.00	-5,536.73	SCH-HAZELWOOD
PAY	729.50	-1,485.68	0.00	0.00	7.56	3.78	-744.84	
TOT	-6,292.91	0.00	0.00	0.00	7.56	3.78	-6,281.57	
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ADJ	-259,713.30	44,093.99	0.00	0.00	0.00	0.00	-215,619.31	AUTH TOTAL
PAY	74,491.33	-44,093.99	0.00	0.00	-303.97	-151.99	29,941.38	
TOT	-185,221.97	0.00	0.00	0.00	-303.97	-151.99	-185,677.93	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.14	861.64	0.00	0.00	0.00	0.00	1,305.78	METRO SEWER DIST
PAY	-3,865.29	-861.64	0.00	0.00	47.27	23.64	-4,656.02	
TOT	-3,421.15	0.00	0.00	0.00	47.27	23.64	-3,350.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.58	1,402.80	0.00	0.00	0.00	0.00	1,301.22	METRO SEWER DIST
PAY	-5,982.09	-1,402.80	0.00	0.00	73.85	36.92	-7,274.12	
TOT	-6,083.67	0.00	0.00	0.00	73.85	36.92	-5,972.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.41	124.70	0.00	0.00	0.00	0.00	-464.71	METRO SEWER DIST
PAY	61.23	-124.70	0.00	0.00	0.64	0.31	-62.52	
TOT	-528.18	0.00	0.00	0.00	0.64	0.31	-527.23	
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ADJ	-246.85	2,389.14	0.00	0.00	0.00	0.00	2,142.29	AUTH TOTAL
PAY	-9,786.15	-2,389.14	0.00	0.00	121.76	60.87	-11,992.66	
TOT	-10,033.00	0.00	0.00	0.00	121.76	60.87	-9,850.37	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.53	72.13	0.00	0.00	0.00	0.00	151.66	MSD EXTENSION
PAY	-356.18	-72.13	0.00	0.00	4.28	2.14	-421.89	
TOT	-276.65	0.00	0.00	0.00	4.28	2.14	-270.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.46	212.46	0.00	0.00	0.00	0.00	-797.00	MSD EXTENSION
PAY	90.14	-212.46	0.00	0.00	1.22	0.61	-120.49	
TOT	-919.32	0.00	0.00	0.00	1.22	0.61	-917.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.54	24.66	0.00	0.00	0.00	0.00	-91.88	MSD EXTENSION
PAY	12.11	-24.66	0.00	0.00	0.13	0.06	-12.36	
TOT	-104.43	0.00	0.00	0.00	0.13	0.06	-104.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	MSD EXTENSION
PAY	-4.75	-0.66	0.00	0.00	0.06	0.02	-5.33	
TOT	-4.75	0.00	0.00	0.00	0.06	0.02	-4.67	
ADJ	-1,046.47	309.91	0.00	0.00	0.00	0.00	-736.56	AUTH TOTAL
PAY	-258.68	-309.91	0.00	0.00	5.69	2.83	-560.07	
TOT	-1,305.15	0.00	0.00	0.00	5.69	2.83	-1,296.63	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.96	135.44	0.00	0.00	0.00	0.00	173.40	SEWR-MALINE CR
PAY	-582.70	-135.44	0.00	0.00	7.18	3.59	-707.37	
TOT	-544.74	0.00	0.00	0.00	7.18	3.59	-533.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.07	189.39	0.00	0.00	0.00	0.00	177.32	SEWR-MALINE CR
PAY	-813.54	-189.39	0.00	0.00	10.03	5.02	-987.88	
TOT	-825.61	0.00	0.00	0.00	10.03	5.02	-810.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.79	6.30	0.00	0.00	0.00	0.00	-23.49	SEWR-MALINE CR
PAY	3.09	-6.30	0.00	0.00	0.03	0.01	-3.17	
TOT	-26.70	0.00	0.00	0.00	0.03	0.01	-26.66	
ADJ	-3.90	331.13	0.00	0.00	0.00	0.00	327.23	AUTH TOTAL
PAY	-1,393.15	-331.13	0.00	0.00	17.24	8.62	-1,698.42	
TOT	-1,397.05	0.00	0.00	0.00	17.24	8.62	-1,371.19	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	7.84	0.00	0.00	0.00	0.00	20.08	SEWR-CREVE COEUR
PAY	-32.34	-7.84	0.00	0.00	0.40	0.20	-39.58	
TOT	-20.10	0.00	0.00	0.00	0.40	0.20	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	SEWR-CREVE COEUR
PAY	-126.61	-33.74	0.00	0.00	1.61	0.80	-157.94	
TOT	-126.61	0.00	0.00	0.00	1.61	0.80	-124.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.21	1.74	0.00	0.00	0.00	0.00	-6.47	SEWR-CREVE COEUR
PAY	0.85	-1.74	0.00	0.00	0.01	0.01	-0.87	
TOT	-7.36	0.00	0.00	0.00	0.01	0.01	-7.34	
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ADJ	4.03	43.32	0.00	0.00	0.00	0.00	47.35	AUTH TOTAL
PAY	-158.10	-43.32	0.00	0.00	2.02	1.01	-198.39	
TOT	-154.07	0.00	0.00	0.00	2.02	1.01	-151.04	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	4.29	0.00	0.00	0.00	0.00	10.12	SEWR-NO. AFFTON
PAY	-20.19	-4.29	0.00	0.00	0.24	0.12	-24.12	
TOT	-14.36	0.00	0.00	0.00	0.24	0.12	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	SEWR-NO. AFFTON
PAY	-78.80	-18.69	0.00	0.00	0.98	0.48	-96.03	
TOT	-78.80	0.00	0.00	0.00	0.98	0.48	-77.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.15	0.00	0.00	0.00	0.00	-0.57	SEWR-NO. AFFTON
PAY	0.07	-0.15	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
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ADJ	5.11	23.13	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-98.92	-23.13	0.00	0.00	1.22	0.60	-120.23	
TOT	-93.81	0.00	0.00	0.00	1.22	0.60	-91.99	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	20.01	0.00	0.00	0.00	0.00	19.58	SEWR-FOUNTAIN CR
PAY	-85.15	-20.01	0.00	0.00	1.05	0.53	-103.58	
TOT	-85.58	0.00	0.00	0.00	1.05	0.53	-84.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	SEWR-FOUNTAIN CR
PAY	-135.69	-32.19	0.00	0.00	1.68	0.84	-165.36	
TOT	-135.69	0.00	0.00	0.00	1.68	0.84	-133.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.62	0.00	0.00	0.00	0.00	-2.33	SEWR-FOUNTAIN CR
PAY	0.31	-0.62	0.00	0.00	0.01	0.00	-0.30	
TOT	-2.64	0.00	0.00	0.00	0.01	0.00	-2.63	
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ADJ	-3.38	52.82	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-220.53	-52.82	0.00	0.00	2.74	1.37	-269.24	
TOT	-223.91	0.00	0.00	0.00	2.74	1.37	-219.80	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	1.32	0.00	0.00	0.00	0.00	4.30	SEWR-MARLBOROUGH
PAY	-9.68	-1.32	0.00	0.00	0.11	0.06	-10.83	
TOT	-6.70	0.00	0.00	0.00	0.11	0.06	-6.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.29	0.00	0.00	0.00	0.00	-1.07	SEWR-MARLBOROUGH
PAY	0.14	-0.29	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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ADJ	1.62	1.61	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-9.54	-1.61	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.92	0.00	0.00	0.00	0.11	0.06	-7.75	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.73	35.29	0.00	0.00	0.00	0.00	66.02	SEWR-GRAVOIS CR.
PAY	-165.23	-35.29	0.00	0.00	2.00	1.01	-197.51	
TOT	-134.50	0.00	0.00	0.00	2.00	1.01	-131.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.55	54.73	0.00	0.00	0.00	0.00	-11.82	SEWR-GRAVOIS CR.
PAY	-170.13	-54.73	0.00	0.00	2.25	1.12	-221.49	
TOT	-236.68	0.00	0.00	0.00	2.25	1.12	-233.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.04	16.09	0.00	0.00	0.00	0.00	-59.95	SEWR-GRAVOIS CR.
PAY	7.90	-16.09	0.00	0.00	0.08	0.04	-8.07	
TOT	-68.14	0.00	0.00	0.00	0.08	0.04	-68.02	
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ADJ	-111.86	106.11	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-327.46	-106.11	0.00	0.00	4.33	2.17	-427.07	
TOT	-439.32	0.00	0.00	0.00	4.33	2.17	-432.82	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	4.16	0.00	0.00	0.00	0.00	8.05	SEWR-WELLSTON
PAY	-29.88	-4.16	0.00	0.00	0.34	0.17	-33.53	
TOT	-25.99	0.00	0.00	0.00	0.34	0.17	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	6.57	0.00	0.00	0.00	0.00	4.36	SEWR-WELLSTON
PAY	-28.46	-6.57	0.00	0.00	0.35	0.17	-34.51	
TOT	-30.67	0.00	0.00	0.00	0.35	0.17	-30.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	1.78	0.00	0.00	0.00	0.00	-6.61	SEWR-WELLSTON
PAY	0.87	-1.78	0.00	0.00	0.01	0.01	-0.89	
TOT	-7.52	0.00	0.00	0.00	0.01	0.01	-7.50	
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ADJ	-6.71	12.51	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-57.47	-12.51	0.00	0.00	0.70	0.35	-68.93	
TOT	-64.18	0.00	0.00	0.00	0.70	0.35	-63.13	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	46.71	0.00	0.00	0.00	0.00	62.38	SEWR-WATKINS CR
PAY	-198.91	-46.71	0.00	0.00	2.46	1.22	-241.94	
TOT	-183.24	0.00	0.00	0.00	2.46	1.22	-179.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	SEWR-WATKINS CR
PAY	-139.84	-32.34	0.00	0.00	1.72	0.86	-169.60	
TOT	-139.84	0.00	0.00	0.00	1.72	0.86	-137.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.28	0.00	0.00	0.00	0.00	-1.02	SEWR-WATKINS CR
PAY	0.14	-0.28	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
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ADJ	14.37	79.33	0.00	0.00	0.00	0.00	93.70	AUTH TOTAL
PAY	-338.61	-79.33	0.00	0.00	4.18	2.08	-411.68	
TOT	-324.24	0.00	0.00	0.00	4.18	2.08	-317.98	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	2.77	0.00	0.00	0.00	0.00	2.85	SEWR-LORETTA-JOP
PAY	-8.39	-2.77	0.00	0.00	0.11	0.05	-11.00	
TOT	-8.31	0.00	0.00	0.00	0.11	0.05	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	SEWR-LORETTA-JOP
PAY	-57.94	-12.11	0.00	0.00	0.70	0.35	-69.00	
TOT	-57.94	0.00	0.00	0.00	0.70	0.35	-56.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.07	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
PAY	0.03	-0.07	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.25	14.95	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-66.30	-14.95	0.00	0.00	0.81	0.40	-80.04	
TOT	-66.55	0.00	0.00	0.00	0.81	0.40	-65.34	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	7.24	0.00	0.00	0.00	0.00	10.29	SEWR-WEDGEWD. CR
PAY	-33.25	-7.24	0.00	0.00	0.40	0.21	-39.88	
TOT	-30.20	0.00	0.00	0.00	0.40	0.21	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SEWR-WEDGEWD. CR
PAY	-17.98	-3.95	0.00	0.00	0.22	0.11	-21.60	
TOT	-17.98	0.00	0.00	0.00	0.22	0.11	-17.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.50	0.00	0.00	0.00	0.00	-1.86	SEWR-WEDGEWD. CR
PAY	0.24	-0.50	0.00	0.00	0.01	0.00	-0.25	
TOT	-2.12	0.00	0.00	0.00	0.01	0.00	-2.11	
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ADJ	0.69	11.69	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-50.99	-11.69	0.00	0.00	0.63	0.32	-61.73	
TOT	-50.30	0.00	0.00	0.00	0.63	0.32	-49.35	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.39	81.10	0.00	0.00	0.00	0.00	130.49	SEWR-U.CTY STORM
PAY	-355.75	-81.10	0.00	0.00	4.37	2.19	-430.29	
TOT	-306.36	0.00	0.00	0.00	4.37	2.19	-299.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.03	184.84	0.00	0.00	0.00	0.00	176.81	SEWR-U.CTY STORM
PAY	-811.13	-184.84	0.00	0.00	9.96	4.98	-981.03	
TOT	-819.16	0.00	0.00	0.00	9.96	4.98	-804.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.00	17.14	0.00	0.00	0.00	0.00	-63.86	SEWR-U.CTY STORM
PAY	8.41	-17.14	0.00	0.00	0.09	0.05	-8.59	
TOT	-72.59	0.00	0.00	0.00	0.09	0.05	-72.45	
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ADJ	-39.64	283.08	0.00	0.00	0.00	0.00	243.44	AUTH TOTAL
PAY	-1,158.47	-283.08	0.00	0.00	14.42	7.22	-1,419.91	
TOT	-1,198.11	0.00	0.00	0.00	14.42	7.22	-1,176.47	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	6.19	0.00	0.00	0.00	0.00	-0.18	SEWR-CLAYTON CENTR
PAY	-25.81	-6.19	0.00	0.00	0.32	0.16	-31.52	
TOT	-32.18	0.00	0.00	0.00	0.32	0.16	-31.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.27	3.02	0.00	0.00	0.00	0.00	-11.25	SEWR-CLAYTON CENTR
PAY	1.48	-3.02	0.00	0.00	0.02	0.01	-1.51	
TOT	-12.79	0.00	0.00	0.00	0.02	0.01	-12.76	
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ADJ	-20.64	9.21	0.00	0.00	0.00	0.00	-11.43	AUTH TOTAL
PAY	-24.33	-9.21	0.00	0.00	0.34	0.17	-33.03	
TOT	-44.97	0.00	0.00	0.00	0.34	0.17	-44.46	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	47.69	0.00	0.00	0.00	0.00	52.00	SEWR-DELLWOOD CR
PAY	-207.57	-47.69	0.00	0.00	2.56	1.28	-251.42	
TOT	-203.26	0.00	0.00	0.00	2.56	1.28	-199.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	SEWR-DELLWOOD CR
PAY	-303.90	-70.77	0.00	0.00	3.75	1.87	-369.05	
TOT	-303.90	0.00	0.00	0.00	3.75	1.87	-298.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	1.93	0.00	0.00	0.00	0.00	-7.20	SEWR-DELLWOOD CR
PAY	0.95	-1.93	0.00	0.00	0.01	0.01	-0.96	
TOT	-8.18	0.00	0.00	0.00	0.01	0.01	-8.16	
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ADJ	-4.82	120.39	0.00	0.00	0.00	0.00	115.57	AUTH TOTAL
PAY	-510.52	-120.39	0.00	0.00	6.32	3.16	-621.43	
TOT	-515.34	0.00	0.00	0.00	6.32	3.16	-505.86	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	4.45	0.00	0.00	0.00	0.00	8.83	SEWR-UPR.PADDOCK
PAY	-21.20	-4.45	0.00	0.00	0.25	0.13	-25.27	
TOT	-16.82	0.00	0.00	0.00	0.25	0.13	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-UPR.PADDOCK
PAY	-10.94	-2.41	0.00	0.00	0.13	0.06	-13.16	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.16	0.00	0.00	0.00	0.00	-0.59	SEWR-UPR.PADDOCK
PAY	0.08	-0.16	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
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ADJ	3.63	7.02	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-32.06	-7.02	0.00	0.00	0.38	0.19	-38.51	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.87	241.62	0.00	0.00	0.00	0.00	362.49	SEWR-COLD WATER
PAY	-1,094.46	-241.62	0.00	0.00	13.36	6.68	-1,316.04	
TOT	-973.59	0.00	0.00	0.00	13.36	6.68	-953.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.33	0.00	0.00	0.00	0.00	413.33	SEWR-COLD WATER
PAY	-1,772.18	-413.33	0.00	0.00	21.85	10.93	-2,152.73	
TOT	-1,772.18	0.00	0.00	0.00	21.85	10.93	-1,739.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.30	52.95	0.00	0.00	0.00	0.00	-197.35	SEWR-COLD WATER
PAY	26.00	-52.95	0.00	0.00	0.27	0.13	-26.55	
TOT	-224.30	0.00	0.00	0.00	0.27	0.13	-223.90	
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ADJ	-129.43	707.90	0.00	0.00	0.00	0.00	578.47	AUTH TOTAL
PAY	-2,840.64	-707.90	0.00	0.00	35.48	17.74	-3,495.32	
TOT	-2,970.07	0.00	0.00	0.00	35.48	17.74	-2,916.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	5.99	0.00	0.00	0.00	0.00	13.95	SEWR-SUGAR CREEK
PAY	-25.18	-5.99	0.00	0.00	0.31	0.16	-30.70	
TOT	-17.22	0.00	0.00	0.00	0.31	0.16	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SEWR-SUGAR CREEK
PAY	-55.22	-12.60	0.00	0.00	0.68	0.34	-66.80	
TOT	-55.22	0.00	0.00	0.00	0.68	0.34	-54.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	2.28	0.00	0.00	0.00	0.00	-8.49	SEWR-SUGAR CREEK
PAY	1.12	-2.28	0.00	0.00	0.01	0.00	-1.15	
TOT	-9.65	0.00	0.00	0.00	0.01	0.00	-9.64	
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ADJ	-2.81	20.87	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-79.28	-20.87	0.00	0.00	1.00	0.50	-98.65	
TOT	-82.09	0.00	0.00	0.00	1.00	0.50	-80.59	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.07	145.97	0.00	0.00	0.00	0.00	235.04	SEWR-DEER CREEK
PAY	-666.20	-145.97	0.00	0.00	8.12	4.06	-799.99	
TOT	-577.13	0.00	0.00	0.00	8.12	4.06	-564.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.55	0.00	0.00	0.00	0.00	120.55	SEWR-DEER CREEK
PAY	-549.36	-120.55	0.00	0.00	6.70	3.35	-659.86	
TOT	-549.36	0.00	0.00	0.00	6.70	3.35	-539.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.47	24.64	0.00	0.00	0.00	0.00	-91.83	SEWR-DEER CREEK
PAY	12.10	-24.64	0.00	0.00	0.13	0.06	-12.35	
TOT	-104.37	0.00	0.00	0.00	0.13	0.06	-104.18	
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ADJ	-27.40	291.16	0.00	0.00	0.00	0.00	263.76	AUTH TOTAL
PAY	-1,203.46	-291.16	0.00	0.00	14.95	7.47	-1,472.20	
TOT	-1,230.86	0.00	0.00	0.00	14.95	7.47	-1,208.44	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.66	21.71	0.00	0.00	0.00	0.00	41.37	SEWR-PADDOCK CR.
PAY	-93.45	-21.71	0.00	0.00	1.15	0.58	-113.43	
TOT	-73.79	0.00	0.00	0.00	1.15	0.58	-72.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	SEWR-PADDOCK CR.
PAY	-64.09	-16.01	0.00	0.00	0.80	0.40	-78.90	
TOT	-64.09	0.00	0.00	0.00	0.80	0.40	-62.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.64	0.00	0.00	0.00	0.00	-2.38	SEWR-PADDOCK CR.
PAY	0.31	-0.64	0.00	0.00	0.01	0.00	-0.32	
TOT	-2.71	0.00	0.00	0.00	0.01	0.00	-2.70	
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ADJ	16.64	38.36	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-157.23	-38.36	0.00	0.00	1.96	0.98	-192.65	
TOT	-140.59	0.00	0.00	0.00	1.96	0.98	-137.65	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	9.85	0.00	0.00	0.00	0.00	8.89	SEWR-MO RIV BONF
PAY	-48.33	-9.85	0.00	0.00	0.58	0.29	-57.31	
TOT	-49.29	0.00	0.00	0.00	0.58	0.29	-48.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.40	0.00	0.00	0.00	0.00	170.40	SEWR-MO RIV BONF
PAY	-712.44	-170.40	0.00	0.00	8.82	4.41	-869.61	
TOT	-712.44	0.00	0.00	0.00	8.82	4.41	-699.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.66	28.28	0.00	0.00	0.00	0.00	-105.38	SEWR-MO RIV BONF
PAY	13.89	-28.28	0.00	0.00	0.14	0.07	-14.18	
TOT	-119.77	0.00	0.00	0.00	0.14	0.07	-119.56	
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ADJ	-134.62	208.53	0.00	0.00	0.00	0.00	73.91	AUTH TOTAL
PAY	-746.88	-208.53	0.00	0.00	9.54	4.77	-941.10	
TOT	-881.50	0.00	0.00	0.00	9.54	4.77	-867.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.35	87.11	0.00	0.00	0.00	0.00	206.46	SEWR-MER RIV BAS
PAY	-446.40	-87.11	0.00	0.00	5.33	2.67	-525.51	
TOT	-327.05	0.00	0.00	0.00	5.33	2.67	-319.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	220.53	0.00	0.00	0.00	0.00	215.69	SEWR-MER RIV BAS
PAY	-944.30	-220.53	0.00	0.00	11.65	5.82	-1,147.36	
TOT	-949.14	0.00	0.00	0.00	11.65	5.82	-931.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.40	43.24	0.00	0.00	0.00	0.00	-161.16	SEWR-MER RIV BAS
PAY	21.23	-43.24	0.00	0.00	0.22	0.11	-21.68	
TOT	-183.17	0.00	0.00	0.00	0.22	0.11	-182.84	
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ADJ	-89.89	350.88	0.00	0.00	0.00	0.00	260.99	AUTH TOTAL
PAY	-1,369.47	-350.88	0.00	0.00	17.20	8.60	-1,694.55	
TOT	-1,459.36	0.00	0.00	0.00	17.20	8.60	-1,433.56	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.56	0.00	0.00	0.00	0.00	4.58	SEWR-SHREWSBURY
PAY	-6.51	-1.56	0.00	0.00	0.09	0.04	-7.94	
TOT	-3.49	0.00	0.00	0.00	0.09	0.04	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-SHREWSBURY
PAY	-14.21	-3.41	0.00	0.00	0.17	0.09	-17.36	
TOT	-14.21	0.00	0.00	0.00	0.17	0.09	-13.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.23	0.00	0.00	0.00	0.00	-0.87	SEWR-SHREWSBURY
PAY	0.11	-0.23	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
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ADJ	1.92	5.20	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-20.61	-5.20	0.00	0.00	0.26	0.13	-25.42	
TOT	-18.69	0.00	0.00	0.00	0.26	0.13	-18.30	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.07	8.40	0.00	0.00	0.00	0.00	21.47	SEWR-SEMINARY
PAY	-50.91	-8.40	0.00	0.00	0.59	0.29	-58.43	
TOT	-37.84	0.00	0.00	0.00	0.59	0.29	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	SEWR-SEMINARY
PAY	-72.58	-16.50	0.00	0.00	0.90	0.44	-87.74	
TOT	-72.58	0.00	0.00	0.00	0.90	0.44	-71.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	1.63	0.00	0.00	0.00	0.00	-6.06	SEWR-SEMINARY
PAY	0.80	-1.63	0.00	0.00	0.01	0.01	-0.81	
TOT	-6.89	0.00	0.00	0.00	0.01	0.01	-6.87	
<hr/>								
ADJ	5.38	26.53	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-122.69	-26.53	0.00	0.00	1.50	0.74	-146.98	
TOT	-117.31	0.00	0.00	0.00	1.50	0.74	-115.07	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.39	36.46	0.00	0.00	0.00	0.00	63.85	SEWR-BLACK CREEK
PAY	-176.59	-36.46	0.00	0.00	2.13	1.06	-209.86	
TOT	-149.20	0.00	0.00	0.00	2.13	1.06	-146.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	SEWR-BLACK CREEK
PAY	-145.59	-31.26	0.00	0.00	1.77	0.89	-174.19	
TOT	-145.59	0.00	0.00	0.00	1.77	0.89	-142.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.76	13.07	0.00	0.00	0.00	0.00	-48.69	SEWR-BLACK CREEK
PAY	6.42	-13.07	0.00	0.00	0.07	0.04	-6.54	
TOT	-55.34	0.00	0.00	0.00	0.07	0.04	-55.23	
<hr/>								
ADJ	-34.37	80.79	0.00	0.00	0.00	0.00	46.42	AUTH TOTAL
PAY	-315.76	-80.79	0.00	0.00	3.97	1.99	-390.59	
TOT	-350.13	0.00	0.00	0.00	3.97	1.99	-344.17	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.07	336.70	0.00	0.00	0.00	0.00	534.77	FIRE-AFFTON
PAY	-1,541.25	-336.70	0.00	0.00	18.78	9.39	-1,849.78	
TOT	-1,343.18	0.00	0.00	0.00	18.78	9.39	-1,315.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.94	0.00	0.00	0.00	0.00	558.94	FIRE-AFFTON
PAY	-2,344.10	-558.94	0.00	0.00	29.03	14.51	-2,859.50	
TOT	-2,344.10	0.00	0.00	0.00	29.03	14.51	-2,300.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.27	19.31	0.00	0.00	0.00	0.00	-71.96	FIRE-AFFTON
PAY	9.48	-19.31	0.00	0.00	0.10	0.05	-9.68	
TOT	-81.79	0.00	0.00	0.00	0.10	0.05	-81.64	
<hr/>								
ADJ	106.80	914.95	0.00	0.00	0.00	0.00	1,021.75	AUTH TOTAL
PAY	-3,875.87	-914.95	0.00	0.00	47.91	23.95	-4,718.96	
TOT	-3,769.07	0.00	0.00	0.00	47.91	23.95	-3,697.21	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	FIRE-KINLOCH
TOT	3.60	0.00	0.00	0.00	0.00	0.00	3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-KINLOCH
PAY	-15.93	-3.50	0.00	0.00	0.20	0.10	-19.13	
TOT	-15.93	0.00	0.00	0.00	0.20	0.10	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.02	-0.03	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	3.45	3.53	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-15.91	-3.53	0.00	0.00	0.20	0.10	-19.14	
TOT	-12.46	0.00	0.00	0.00	0.20	0.10	-12.16	

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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	262.55	353.77	0.00	0.00	0.00	0.00	616.32	FIRE-LEMAY
PAY	-1,536.77	-353.77	0.00	0.00	18.91	9.45	-1,862.18	
TOT	-1,274.22	0.00	0.00	0.00	18.91	9.45	-1,245.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,031.88	0.00	0.00	0.00	0.00	1,031.88	FIRE-LEMAY
PAY	-4,501.37	-1,031.88	0.00	0.00	55.33	27.67	-5,450.25	
TOT	-4,501.37	0.00	0.00	0.00	55.33	27.67	-4,418.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.63	10.92	0.00	0.00	0.00	0.00	-40.71	FIRE-LEMAY
PAY	5.36	-10.92	0.00	0.00	0.06	0.02	-5.48	
TOT	-46.27	0.00	0.00	0.00	0.06	0.02	-46.19	
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ADJ	210.92	1,396.57	0.00	0.00	0.00	0.00	1,607.49	AUTH TOTAL
PAY	-6,032.78	-1,396.57	0.00	0.00	74.30	37.14	-7,317.91	
TOT	-5,821.86	0.00	0.00	0.00	74.30	37.14	-5,710.42	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.67	668.26	0.00	0.00	0.00	0.00	888.93	FIRE-METRO NORTH
PAY	-2,965.09	-668.26	0.00	0.00	36.33	18.17	-3,578.85	
TOT	-2,744.42	0.00	0.00	0.00	36.33	18.17	-2,689.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,403.78	0.00	0.00	0.00	0.00	1,403.78	FIRE-METRO NORTH
PAY	-6,010.32	-1,403.78	0.00	0.00	74.14	37.07	-7,302.89	
TOT	-6,010.32	0.00	0.00	0.00	74.14	37.07	-5,899.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	2.83	0.00	0.00	0.00	0.00	-10.55	FIRE-METRO NORTH
PAY	1.39	-2.83	0.00	0.00	0.02	0.00	-1.42	
TOT	-11.99	0.00	0.00	0.00	0.02	0.00	-11.97	
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ADJ	207.29	2,074.87	0.00	0.00	0.00	0.00	2,282.16	AUTH TOTAL
PAY	-8,974.02	-2,074.87	0.00	0.00	110.49	55.24	-10,883.16	
TOT	-8,766.73	0.00	0.00	0.00	110.49	55.24	-8,601.00	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.96	1,109.56	0.00	0.00	0.00	0.00	1,432.52	FIRE-RIVERVIEW
PAY	-4,848.24	-1,109.56	0.00	0.00	59.58	29.79	-5,868.43	
TOT	-4,525.28	0.00	0.00	0.00	59.58	29.79	-4,435.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,318.84	0.00	0.00	0.00	0.00	1,318.84	FIRE-RIVERVIEW
PAY	-5,563.46	-1,318.84	0.00	0.00	68.82	34.41	-6,779.07	
TOT	-5,563.46	0.00	0.00	0.00	68.82	34.41	-5,460.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	4.56	0.00	0.00	0.00	0.00	-17.00	FIRE-RIVERVIEW
PAY	2.24	-4.56	0.00	0.00	0.03	0.01	-2.28	
TOT	-19.32	0.00	0.00	0.00	0.03	0.01	-19.28	
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ADJ	301.40	2,432.96	0.00	0.00	0.00	0.00	2,734.36	AUTH TOTAL
PAY	-10,409.46	-2,432.96	0.00	0.00	128.43	64.21	-12,649.78	
TOT	-10,108.06	0.00	0.00	0.00	128.43	64.21	-9,915.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.70	1,591.69	0.00	0.00	0.00	0.00	2,391.39	FIRE-NORMANDY
PAY	-6,667.11	-1,591.69	0.00	0.00	82.59	41.30	-8,134.91	
TOT	-5,867.41	0.00	0.00	0.00	82.59	41.30	-5,743.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.34	2,799.11	0.00	0.00	0.00	0.00	2,457.77	FIRE-NORMANDY
PAY	-11,933.19	-2,799.11	0.00	0.00	147.32	73.67	-14,511.31	
TOT	-12,274.53	0.00	0.00	0.00	147.32	73.67	-12,053.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.92	3.79	0.00	0.00	0.00	0.00	-14.13	FIRE-NORMANDY
PAY	1.86	-3.79	0.00	0.00	0.02	0.01	-1.90	
TOT	-16.06	0.00	0.00	0.00	0.02	0.01	-16.03	
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ADJ	440.44	4,394.59	0.00	0.00	0.00	0.00	4,835.03	AUTH TOTAL
PAY	-18,598.44	-4,394.59	0.00	0.00	229.93	114.98	-22,648.12	
TOT	-18,158.00	0.00	0.00	0.00	229.93	114.98	-17,813.09	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.47	1,542.84	0.00	0.00	0.00	0.00	2,183.31	FIRE-FLORISSANT V
PAY	-7,114.96	-1,542.84	0.00	0.00	86.58	43.28	-8,527.94	
TOT	-6,474.49	0.00	0.00	0.00	86.58	43.28	-6,344.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,695.06	1,079.76	0.00	0.00	0.00	0.00	-55,615.30	FIRE-FLORISSANT V
PAY	52,140.26	-1,079.76	0.00	0.00	-510.60	-255.30	50,294.60	
TOT	-4,554.80	0.00	0.00	0.00	-510.60	-255.30	-5,320.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.91	29.39	0.00	0.00	0.00	0.00	-109.52	FIRE-FLORISSANT V
PAY	14.43	-29.39	0.00	0.00	0.15	0.08	-14.73	
TOT	-124.48	0.00	0.00	0.00	0.15	0.08	-124.25	
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ADJ	-56,193.50	2,651.99	0.00	0.00	0.00	0.00	-53,541.51	AUTH TOTAL
PAY	45,039.73	-2,651.99	0.00	0.00	-423.87	-211.94	41,751.93	
TOT	-11,153.77	0.00	0.00	0.00	-423.87	-211.94	-11,789.58	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.16	55.02	0.00	0.00	0.00	0.00	105.18	FIRE-ROBERTSON
PAY	-256.87	-55.02	0.00	0.00	3.12	1.56	-307.21	
TOT	-206.71	0.00	0.00	0.00	3.12	1.56	-202.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.73	127.94	0.00	0.00	0.00	0.00	-476.79	FIRE-ROBERTSON
PAY	62.82	-127.94	0.00	0.00	0.65	0.33	-64.14	
TOT	-541.91	0.00	0.00	0.00	0.65	0.33	-540.93	
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ADJ	-554.57	182.96	0.00	0.00	0.00	0.00	-371.61	AUTH TOTAL
PAY	-194.05	-182.96	0.00	0.00	3.77	1.89	-371.35	
TOT	-748.62	0.00	0.00	0.00	3.77	1.89	-742.96	

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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	441.66	431.73	0.00	0.00	0.00	0.00	873.39	FIRE-MID COUNTY
PAY	-2,098.46	-431.73	0.00	0.00	25.30	12.65	-2,492.24	
TOT	-1,656.80	0.00	0.00	0.00	25.30	12.65	-1,618.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.28	810.47	0.00	0.00	0.00	0.00	755.19	FIRE-MID COUNTY
PAY	-3,447.78	-810.47	0.00	0.00	42.58	21.29	-4,194.38	
TOT	-3,503.06	0.00	0.00	0.00	42.58	21.29	-3,439.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.04	22.43	0.00	0.00	0.00	0.00	-83.61	FIRE-MID COUNTY
PAY	11.02	-22.43	0.00	0.00	0.11	0.05	-11.25	
TOT	-95.02	0.00	0.00	0.00	0.11	0.05	-94.86	
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ADJ	280.34	1,264.63	0.00	0.00	0.00	0.00	1,544.97	AUTH TOTAL
PAY	-5,535.22	-1,264.63	0.00	0.00	67.99	33.99	-6,697.87	
TOT	-5,254.88	0.00	0.00	0.00	67.99	33.99	-5,152.90	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.54	124.76	0.00	0.00	0.00	0.00	206.30	FIRE-PATTONVILLE B
PAY	-580.74	-124.76	0.00	0.00	7.06	3.52	-694.92	
TOT	-499.20	0.00	0.00	0.00	7.06	3.52	-488.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,110.52	0.00	0.00	0.00	0.00	4,110.52	FIRE-PATTONVILLE B
PAY	-17,127.15	-4,110.52	0.00	0.00	212.38	106.19	-20,919.10	
TOT	-17,127.15	0.00	0.00	0.00	212.38	106.19	-16,808.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.05	174.97	0.00	0.00	0.00	0.00	-652.08	FIRE-PATTONVILLE B
PAY	85.92	-174.97	0.00	0.00	0.89	0.44	-87.72	
TOT	-741.13	0.00	0.00	0.00	0.89	0.44	-739.80	
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ADJ	-745.51	4,410.25	0.00	0.00	0.00	0.00	3,664.74	AUTH TOTAL
PAY	-17,621.97	-4,410.25	0.00	0.00	220.33	110.15	-21,701.74	
TOT	-18,367.48	0.00	0.00	0.00	220.33	110.15	-18,037.00	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.96	365.17	0.00	0.00	0.00	0.00	722.13	FIRE-MARYLAND HTS
PAY	-1,588.00	-365.17	0.00	0.00	19.53	9.77	-1,923.87	
TOT	-1,231.04	0.00	0.00	0.00	19.53	9.77	-1,201.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.56	0.00	0.00	0.00	0.00	741.56	FIRE-MARYLAND HTS
PAY	-3,255.72	-741.56	0.00	0.00	39.98	19.99	-3,937.31	
TOT	-3,255.72	0.00	0.00	0.00	39.98	19.99	-3,195.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.96	108.31	0.00	0.00	0.00	0.00	-403.65	FIRE-MARYLAND HTS
PAY	53.18	-108.31	0.00	0.00	0.55	0.27	-54.31	
TOT	-458.78	0.00	0.00	0.00	0.55	0.27	-457.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	FIRE-MARYLAND HTS
PAY	-273.87	-37.80	0.00	0.00	3.12	1.56	-306.99	
TOT	-273.87	0.00	0.00	0.00	3.12	1.56	-269.19	
ADJ	-155.00	1,252.84	0.00	0.00	0.00	0.00	1,097.84	AUTH TOTAL
PAY	-5,064.41	-1,252.84	0.00	0.00	63.18	31.59	-6,222.48	
TOT	-5,219.41	0.00	0.00	0.00	63.18	31.59	-5,124.64	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.48	1,492.60	0.00	0.00	0.00	0.00	2,198.08	FIRE-COMMUNITY
PAY	-6,709.52	-1,492.60	0.00	0.00	82.03	41.01	-8,079.08	
TOT	-6,004.04	0.00	0.00	0.00	82.03	41.01	-5,881.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,876.55	0.00	0.00	0.00	0.00	1,876.55	FIRE-COMMUNITY
PAY	-9,064.81	-1,876.55	0.00	0.00	109.42	54.70	-10,777.24	
TOT	-9,064.81	0.00	0.00	0.00	109.42	54.70	-8,900.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.84	54.97	0.00	0.00	0.00	0.00	-204.87	FIRE-COMMUNITY
PAY	26.99	-54.97	0.00	0.00	0.28	0.14	-27.56	
TOT	-232.85	0.00	0.00	0.00	0.28	0.14	-232.43	
ADJ	445.64	3,424.12	0.00	0.00	0.00	0.00	3,869.76	AUTH TOTAL
PAY	-15,747.34	-3,424.12	0.00	0.00	191.73	95.85	-18,883.88	
TOT	-15,301.70	0.00	0.00	0.00	191.73	95.85	-15,014.12	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.57	1,397.92	0.00	0.00	0.00	0.00	1,755.49	FIRE-SPANISH LAKE
PAY	-6,025.80	-1,397.92	0.00	0.00	74.24	37.12	-7,312.36	
TOT	-5,668.23	0.00	0.00	0.00	74.24	37.12	-5,556.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.76	0.00	0.00	0.00	0.00	924.76	FIRE-SPANISH LAKE
PAY	-4,085.65	-924.76	0.00	0.00	50.11	25.05	-4,935.25	
TOT	-4,085.65	0.00	0.00	0.00	50.11	25.05	-4,010.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.92	3.16	0.00	0.00	0.00	0.00	-11.76	FIRE-SPANISH LAKE
PAY	1.55	-3.16	0.00	0.00	0.01	0.01	-1.59	
TOT	-13.37	0.00	0.00	0.00	0.01	0.01	-13.35	
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ADJ	342.65	2,325.84	0.00	0.00	0.00	0.00	2,668.49	AUTH TOTAL
PAY	-10,109.90	-2,325.84	0.00	0.00	124.36	62.18	-12,249.20	
TOT	-9,767.25	0.00	0.00	0.00	124.36	62.18	-9,580.71	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.64	1,459.91	0.00	0.00	0.00	0.00	1,926.55	FIRE-BLACK JACK
PAY	-6,409.89	-1,459.91	0.00	0.00	78.70	39.35	-7,751.75	
TOT	-5,943.25	0.00	0.00	0.00	78.70	39.35	-5,825.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,743.88	0.00	0.00	0.00	0.00	1,743.88	FIRE-BLACK JACK
PAY	-7,443.98	-1,743.88	0.00	0.00	91.88	45.94	-9,050.04	
TOT	-7,443.98	0.00	0.00	0.00	91.88	45.94	-7,306.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.09	20.33	0.00	0.00	0.00	0.00	-75.76	FIRE-BLACK JACK
PAY	9.98	-20.33	0.00	0.00	0.10	0.05	-10.20	
TOT	-86.11	0.00	0.00	0.00	0.10	0.05	-85.96	
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ADJ	370.55	3,224.12	0.00	0.00	0.00	0.00	3,594.67	AUTH TOTAL
PAY	-13,843.89	-3,224.12	0.00	0.00	170.68	85.34	-16,811.99	
TOT	-13,473.34	0.00	0.00	0.00	170.68	85.34	-13,217.32	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,090.83	852.51	0.00	0.00	0.00	0.00	1,943.34	FIRE-MEHLVILLE
PAY	-4,226.12	-852.51	0.00	0.00	50.79	25.39	-5,002.45	
TOT	-3,135.29	0.00	0.00	0.00	50.79	25.39	-3,059.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,497.70	0.00	0.00	0.00	0.00	1,497.70	FIRE-MEHLVILLE
PAY	-6,592.28	-1,497.70	0.00	0.00	80.90	40.45	-7,968.63	
TOT	-6,592.28	0.00	0.00	0.00	80.90	40.45	-6,470.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.66	104.23	0.00	0.00	0.00	0.00	-388.43	FIRE-MEHLVILLE
PAY	51.18	-104.23	0.00	0.00	0.53	0.26	-52.26	
TOT	-441.48	0.00	0.00	0.00	0.53	0.26	-440.69	
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ADJ	598.17	2,454.44	0.00	0.00	0.00	0.00	3,052.61	AUTH TOTAL
PAY	-10,767.22	-2,454.44	0.00	0.00	132.22	66.10	-13,023.34	
TOT	-10,169.05	0.00	0.00	0.00	132.22	66.10	-9,970.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.21	202.75	0.00	0.00	0.00	0.00	285.96	FIRE-WEST OVERLAND
PAY	-934.65	-202.75	0.00	0.00	11.38	5.68	-1,120.34	
TOT	-851.44	0.00	0.00	0.00	11.38	5.68	-834.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.33	0.00	0.00	0.00	0.00	743.33	FIRE-WEST OVERLAND
PAY	-3,373.80	-743.33	0.00	0.00	41.17	20.59	-4,055.37	
TOT	-3,373.80	0.00	0.00	0.00	41.17	20.59	-3,312.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.05	57.55	0.00	0.00	0.00	0.00	-214.50	FIRE-WEST OVERLAND
PAY	28.26	-57.55	0.00	0.00	0.30	0.15	-28.84	
TOT	-243.79	0.00	0.00	0.00	0.30	0.15	-243.34	
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ADJ	-188.84	1,003.63	0.00	0.00	0.00	0.00	814.79	AUTH TOTAL
PAY	-4,280.19	-1,003.63	0.00	0.00	52.85	26.42	-5,204.55	
TOT	-4,469.03	0.00	0.00	0.00	52.85	26.42	-4,389.76	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.75	634.77	0.00	0.00	0.00	0.00	802.52	FIRE-METRO WEST
PAY	-2,700.27	-634.77	0.00	0.00	33.35	16.67	-3,285.02	
TOT	-2,532.52	0.00	0.00	0.00	33.35	16.67	-2,482.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,193.94	0.00	0.00	0.00	0.00	1,193.94	FIRE-METRO WEST
PAY	-5,633.09	-1,193.94	0.00	0.00	68.27	34.14	-6,724.62	
TOT	-5,633.09	0.00	0.00	0.00	68.27	34.14	-5,530.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.26	70.08	0.00	0.00	0.00	0.00	-261.18	FIRE-METRO WEST
PAY	34.41	-70.08	0.00	0.00	0.36	0.18	-35.13	
TOT	-296.85	0.00	0.00	0.00	0.36	0.18	-296.31	
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ADJ	-163.51	1,898.79	0.00	0.00	0.00	0.00	1,735.28	AUTH TOTAL
PAY	-8,298.95	-1,898.79	0.00	0.00	101.98	50.99	-10,044.77	
TOT	-8,462.46	0.00	0.00	0.00	101.98	50.99	-8,309.49	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,319.59	592.93	0.00	0.00	0.00	0.00	1,912.52	FIRE-MONARCH
PAY	-3,145.10	-592.93	0.00	0.00	37.38	18.69	-3,681.96	
TOT	-1,825.51	0.00	0.00	0.00	37.38	18.69	-1,769.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.42	1,228.29	0.00	0.00	0.00	0.00	1,194.87	FIRE-MONARCH
PAY	-5,293.39	-1,228.29	0.00	0.00	65.21	32.61	-6,423.86	
TOT	-5,326.81	0.00	0.00	0.00	65.21	32.61	-5,228.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.77	63.42	0.00	0.00	0.00	0.00	-236.35	FIRE-MONARCH
PAY	31.14	-63.42	0.00	0.00	0.32	0.16	-31.80	
TOT	-268.63	0.00	0.00	0.00	0.32	0.16	-268.15	
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ADJ	986.40	1,884.64	0.00	0.00	0.00	0.00	2,871.04	AUTH TOTAL
PAY	-8,407.35	-1,884.64	0.00	0.00	102.91	51.46	-10,137.62	
TOT	-7,420.95	0.00	0.00	0.00	102.91	51.46	-7,266.58	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	529.85	478.42	0.00	0.00	0.00	0.00	1,008.27	FIRE-CREVE COEUR
PAY	-2,227.30	-478.42	0.00	0.00	27.05	13.53	-2,665.14	
TOT	-1,697.45	0.00	0.00	0.00	27.05	13.53	-1,656.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,657.85	0.00	0.00	0.00	0.00	2,657.85	FIRE-CREVE COEUR
PAY	-11,160.57	-2,657.85	0.00	0.00	138.19	69.09	-13,611.14	
TOT	-11,160.57	0.00	0.00	0.00	138.19	69.09	-10,953.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.60	72.27	0.00	0.00	0.00	0.00	-269.33	FIRE-CREVE COEUR
PAY	35.49	-72.27	0.00	0.00	0.37	0.18	-36.23	
TOT	-306.11	0.00	0.00	0.00	0.37	0.18	-305.56	
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ADJ	188.25	3,208.54	0.00	0.00	0.00	0.00	3,396.79	AUTH TOTAL
PAY	-13,352.38	-3,208.54	0.00	0.00	165.61	82.80	-16,312.51	
TOT	-13,164.13	0.00	0.00	0.00	165.61	82.80	-12,915.72	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.88	269.50	0.00	0.00	0.00	0.00	1,018.38	FIRE-FENTON
PAY	-1,912.85	-269.50	0.00	0.00	21.83	10.91	-2,149.61	
TOT	-1,163.97	0.00	0.00	0.00	21.83	10.91	-1,131.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.59	0.00	0.00	0.00	0.00	342.59	FIRE-FENTON
PAY	-1,502.66	-342.59	0.00	0.00	18.46	9.22	-1,817.57	
TOT	-1,502.66	0.00	0.00	0.00	18.46	9.22	-1,474.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.66	211.70	0.00	0.00	0.00	0.00	-788.96	FIRE-FENTON
PAY	103.95	-211.70	0.00	0.00	1.08	0.54	-106.13	
TOT	-896.71	0.00	0.00	0.00	1.08	0.54	-895.09	
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ADJ	-251.78	823.79	0.00	0.00	0.00	0.00	572.01	AUTH TOTAL
PAY	-3,311.56	-823.79	0.00	0.00	41.37	20.67	-4,073.31	
TOT	-3,563.34	0.00	0.00	0.00	41.37	20.67	-3,501.30	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.82	285.18	0.00	0.00	0.00	0.00	648.00	FIRE-WEST CO EMS
PAY	-1,405.31	-285.18	0.00	0.00	16.90	8.46	-1,665.13	
TOT	-1,042.49	0.00	0.00	0.00	16.90	8.46	-1,017.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.74	0.00	0.00	0.00	0.00	599.74	FIRE-WEST CO EMS
PAY	-2,628.47	-599.74	0.00	0.00	32.28	16.14	-3,179.79	
TOT	-2,628.47	0.00	0.00	0.00	32.28	16.14	-2,580.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.87	19.01	0.00	0.00	0.00	0.00	-70.86	FIRE-WEST CO EMS
PAY	9.34	-19.01	0.00	0.00	0.10	0.05	-9.52	
TOT	-80.53	0.00	0.00	0.00	0.10	0.05	-80.38	
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ADJ	272.95	903.93	0.00	0.00	0.00	0.00	1,176.88	AUTH TOTAL
PAY	-4,024.44	-903.93	0.00	0.00	49.28	24.65	-4,854.44	
TOT	-3,751.49	0.00	0.00	0.00	49.28	24.65	-3,677.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.01	184.79	0.00	0.00	0.00	0.00	328.80	FIRE-VALLEY PARK
PAY	-813.40	-184.79	0.00	0.00	9.98	4.99	-983.22	
TOT	-669.39	0.00	0.00	0.00	9.98	4.99	-654.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,556.28	0.00	0.00	0.00	0.00	1,556.28	FIRE-VALLEY PARK
PAY	-6,486.84	-1,556.28	0.00	0.00	80.43	40.21	-7,922.48	
TOT	-6,486.84	0.00	0.00	0.00	80.43	40.21	-6,366.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.45	25.48	0.00	0.00	0.00	0.00	-94.97	FIRE-VALLEY PARK
PAY	12.51	-25.48	0.00	0.00	0.12	0.07	-12.78	
TOT	-107.94	0.00	0.00	0.00	0.12	0.07	-107.75	
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ADJ	23.56	1,766.55	0.00	0.00	0.00	0.00	1,790.11	AUTH TOTAL
PAY	-7,287.73	-1,766.55	0.00	0.00	90.53	45.27	-8,918.48	
TOT	-7,264.17	0.00	0.00	0.00	90.53	45.27	-7,128.37	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.34	115.20	0.00	0.00	0.00	0.00	100.86	FIRE-EUREKA
PAY	-544.83	-115.20	0.00	0.00	6.60	3.30	-650.13	
TOT	-559.17	0.00	0.00	0.00	6.60	3.30	-549.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.84	0.00	0.00	0.00	0.00	209.84	FIRE-EUREKA
PAY	-903.55	-209.84	0.00	0.00	11.14	5.57	-1,096.68	
TOT	-903.55	0.00	0.00	0.00	11.14	5.57	-886.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.62	5.00	0.00	0.00	0.00	0.00	-18.62	FIRE-EUREKA
PAY	2.45	-5.00	0.00	0.00	0.03	0.02	-2.50	
TOT	-21.17	0.00	0.00	0.00	0.03	0.02	-21.12	
<hr/>								
ADJ	-37.96	330.04	0.00	0.00	0.00	0.00	292.08	AUTH TOTAL
PAY	-1,445.93	-330.04	0.00	0.00	17.77	8.89	-1,749.31	
TOT	-1,483.89	0.00	0.00	0.00	17.77	8.89	-1,457.23	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	8.08	0.00	0.00	0.00	0.00	16.04	LIGHT-CASTLE POINT
PAY	-33.80	-8.08	0.00	0.00	0.42	0.21	-41.25	
TOT	-25.84	0.00	0.00	0.00	0.42	0.21	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	LIGHT-CASTLE POINT
PAY	-79.74	-18.60	0.00	0.00	0.99	0.49	-96.86	
TOT	-79.74	0.00	0.00	0.00	0.99	0.49	-78.26	
<hr/>								
ADJ	7.96	26.68	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-113.54	-26.68	0.00	0.00	1.41	0.70	-138.11	
TOT	-105.58	0.00	0.00	0.00	1.41	0.70	-103.47	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	29.97	0.00	0.00	0.00	0.00	33.34	LIGHT-GLASGOW
PAY	-125.51	-29.97	0.00	0.00	1.56	0.78	-153.14	
TOT	-122.14	0.00	0.00	0.00	1.56	0.78	-119.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	LIGHT-GLASGOW
PAY	-32.01	-7.68	0.00	0.00	0.40	0.20	-39.09	
TOT	-32.01	0.00	0.00	0.00	0.40	0.20	-31.41	
<hr/>								
ADJ	3.37	37.65	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-157.52	-37.65	0.00	0.00	1.96	0.98	-192.23	
TOT	-154.15	0.00	0.00	0.00	1.96	0.98	-151.21	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	26.15	0.00	0.00	0.00	0.00	50.07	LIGHT-HANCOCK
PAY	-120.90	-26.15	0.00	0.00	1.47	0.73	-144.85	
TOT	-96.98	0.00	0.00	0.00	1.47	0.73	-94.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.93	0.00	0.00	0.00	0.00	95.93	LIGHT-HANCOCK
PAY	-423.45	-95.93	0.00	0.00	5.19	2.60	-511.59	
TOT	-423.45	0.00	0.00	0.00	5.19	2.60	-415.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	0.98	0.00	0.00	0.00	0.00	-3.66	LIGHT-HANCOCK
PAY	0.48	-0.98	0.00	0.00	0.01	0.00	-0.49	
TOT	-4.16	0.00	0.00	0.00	0.01	0.00	-4.15	
<hr/>								
ADJ	19.28	123.06	0.00	0.00	0.00	0.00	142.34	AUTH TOTAL
PAY	-543.87	-123.06	0.00	0.00	6.67	3.33	-656.93	
TOT	-524.59	0.00	0.00	0.00	6.67	3.33	-514.59	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	10.29	0.00	0.00	0.00	0.00	12.29	LIGHT-WHEATON-COOK
PAY	-42.90	-10.29	0.00	0.00	0.53	0.26	-52.40	
TOT	-40.90	0.00	0.00	0.00	0.53	0.26	-40.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	LIGHT-WHEATON-COOK
PAY	-10.45	-2.51	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.45	0.00	0.00	0.00	0.13	0.06	-10.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.13	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
PAY	0.06	-0.13	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	1.39	12.93	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-53.29	-12.93	0.00	0.00	0.66	0.32	-65.24	
TOT	-51.90	0.00	0.00	0.00	0.66	0.32	-50.92	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,093.47	0.00	0.00	0.00	0.00	1,093.47	CTY-UNINCORPORATED
PAY	-11,736.31	-1,093.47	0.00	0.00	128.30	0.00	-12,701.48	
TOT	-11,736.31	0.00	0.00	0.00	128.30	0.00	-11,608.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
TOT	0.00	0.00	0.00	-4,284.00	42.56	0.00	-4,241.44	
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ADJ	0.00	1,093.47	0.00	-28.00	0.00	0.00	1,065.47	AUTH TOTAL
PAY	-11,736.31	-1,093.47	0.00	-4,256.00	170.86	0.00	-16,914.92	
TOT	-11,736.31	0.00	0.00	-4,284.00	170.86	0.00	-15,849.45	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	52.24	0.00	0.00	0.00	0.00	75.12	CTY-BEL NOR
PAY	-218.37	-52.24	0.00	0.00	2.70	1.35	-266.56	
TOT	-195.49	0.00	0.00	0.00	2.70	1.35	-191.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	CTY-BEL NOR
PAY	-136.47	-32.75	0.00	0.00	1.69	0.84	-166.69	
TOT	-136.47	0.00	0.00	0.00	1.69	0.84	-133.94	
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
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
ADJ	22.88	84.99	0.00	5.00	0.00	0.00	112.87	AUTH TOTAL
PAY	-354.84	-84.99	0.00	-73.00	5.12	2.19	-505.52	
TOT	-331.96	0.00	0.00	-68.00	5.12	2.19	-392.65	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	CTY-BEL RIDGE
PAY	-55.90	-13.35	0.00	0.00	0.69	0.35	-68.21	
TOT	-55.90	0.00	0.00	0.00	0.69	0.35	-54.86	
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	
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-55.90	-13.35	0.00	-168.00	2.37	0.35	-234.53	
TOT	-55.90	0.00	0.00	-168.00	2.37	0.35	-221.18	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.50	438.11	0.00	0.00	0.00	0.00	571.61	CTY-BERKELEY
PAY	-1,872.71	-438.11	0.00	0.00	23.11	11.55	-2,276.16	
TOT	-1,739.21	0.00	0.00	0.00	23.11	11.55	-1,704.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.05	0.00	0.00	0.00	0.00	307.05	CTY-BERKELEY
PAY	-1,293.87	-307.05	0.00	0.00	16.01	8.01	-1,576.90	
TOT	-1,293.87	0.00	0.00	0.00	16.01	8.01	-1,269.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.01	8.89	0.00	0.00	0.00	0.00	-33.12	CTY-BERKELEY
PAY	4.36	-8.89	0.00	0.00	0.05	0.02	-4.46	
TOT	-37.65	0.00	0.00	0.00	0.05	0.02	-37.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-588.00	4.20	0.00	-583.80	
ADJ	91.49	754.05	0.00	-168.00	0.00	0.00	677.54	AUTH TOTAL
PAY	-3,162.22	-754.05	0.00	-420.00	43.37	19.58	-4,273.32	
TOT	-3,070.73	0.00	0.00	-588.00	43.37	19.58	-3,595.78	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	3.31	0.00	0.00	0.00	0.00	-3.28	CTY-BEVERLY HILLS
PAY	-13.79	-3.31	0.00	0.00	0.17	0.09	-16.84	
TOT	-20.38	0.00	0.00	0.00	0.17	0.09	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-BEVERLY HILLS
PAY	-42.56	-9.87	0.00	0.00	0.53	0.26	-51.64	
TOT	-42.56	0.00	0.00	0.00	0.53	0.26	-41.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.59	13.18	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-56.35	-13.18	0.00	-56.00	1.26	0.35	-123.92	
TOT	-62.94	0.00	0.00	-56.00	1.26	0.35	-117.33	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	232.50	0.00	0.00	0.00	0.00	241.14	CTY-BRENTWOOD
PAY	-1,002.93	-232.50	0.00	0.00	12.36	6.17	-1,216.90	
TOT	-994.29	0.00	0.00	0.00	12.36	6.17	-975.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-BRENTWOOD
PAY	-92.85	-22.08	0.00	0.00	1.15	0.57	-113.21	
TOT	-92.85	0.00	0.00	0.00	1.15	0.57	-91.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	-98.00	1.09	0.00	-96.91	
ADJ	8.64	254.58	0.00	-73.00	0.00	0.00	190.22	AUTH TOTAL
PAY	-1,095.78	-254.58	0.00	-137.00	14.88	6.74	-1,465.74	
TOT	-1,087.14	0.00	0.00	-210.00	14.88	6.74	-1,275.52	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.67	0.00	0.00	0.00	0.00	411.67	CTY-BRIDGETON
PAY	-1,715.34	-411.67	0.00	0.00	21.27	10.64	-2,095.10	
TOT	-1,715.34	0.00	0.00	0.00	21.27	10.64	-1,683.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-224.00	0.28	0.00	-223.72	
ADJ	0.00	411.67	0.00	-196.00	0.00	0.00	215.67	AUTH TOTAL
PAY	-1,715.34	-411.67	0.00	-28.00	21.55	10.64	-2,122.82	
TOT	-1,715.34	0.00	0.00	-224.00	21.55	10.64	-1,907.15	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	3.87	0.00	0.00	0.00	0.00	-9.49	CTY-CALVERTON PARK
PAY	-9.46	-3.87	0.00	0.00	0.13	0.07	-13.13	
TOT	-22.82	0.00	0.00	0.00	0.13	0.07	-22.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-CALVERTON PARK
PAY	-26.54	-5.84	0.00	0.00	0.33	0.16	-31.89	
TOT	-26.54	0.00	0.00	0.00	0.33	0.16	-26.05	
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	-13.36	9.71	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-36.00	-9.71	0.00	-28.00	0.74	0.23	-72.74	
TOT	-49.36	0.00	0.00	-28.00	0.74	0.23	-76.39	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	6.71	0.00	0.00	0.00	0.00	14.47	CTY-CHARLACK
PAY	-27.97	-6.71	0.00	0.00	0.35	0.17	-34.16	
TOT	-20.21	0.00	0.00	0.00	0.35	0.17	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-CHARLACK
PAY	-27.17	-5.98	0.00	0.00	0.33	0.17	-32.65	
TOT	-27.17	0.00	0.00	0.00	0.33	0.17	-26.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.76	12.69	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-55.14	-12.69	0.00	-28.00	0.96	0.34	-94.53	
TOT	-47.38	0.00	0.00	-28.00	0.96	0.34	-74.08	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.49	74.63	0.00	0.00	0.00	0.00	302.12	CTY-CLAYTON
PAY	-506.08	-74.63	0.00	0.00	5.81	2.90	-572.00	
TOT	-278.59	0.00	0.00	0.00	5.81	2.90	-269.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.46	0.00	0.00	0.00	0.00	246.46	CTY-CLAYTON
PAY	-1,173.33	-246.46	0.00	0.00	14.19	7.10	-1,398.50	
TOT	-1,173.33	0.00	0.00	0.00	14.19	7.10	-1,152.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	227.49	321.09	0.00	0.00	0.00	0.00	548.58	AUTH TOTAL
PAY	-1,679.41	-321.09	0.00	-112.00	21.12	10.00	-2,081.38	
TOT	-1,451.92	0.00	0.00	-112.00	21.12	10.00	-1,532.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	73.24	0.00	0.00	0.00	0.00	98.40	CTY-COUNTRY CLUB H
PAY	-305.15	-73.24	0.00	0.00	3.78	1.90	-372.71	
TOT	-279.99	0.00	0.00	0.00	3.78	1.90	-274.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	CTY-COUNTRY CLUB H
PAY	-160.18	-36.96	0.00	0.00	1.97	0.98	-194.19	
TOT	-160.18	0.00	0.00	0.00	1.97	0.98	-157.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	0.92	0.00	0.00	0.00	0.00	-3.43	CTY-COUNTRY CLUB H
PAY	0.45	-0.92	0.00	0.00	0.01	0.00	-0.46	
TOT	-3.90	0.00	0.00	0.00	0.01	0.00	-3.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
ADJ	20.81	111.12	0.00	4.00	0.00	0.00	135.93	AUTH TOTAL
PAY	-464.88	-111.12	0.00	-116.00	6.92	2.88	-682.20	
TOT	-444.07	0.00	0.00	-112.00	6.92	2.88	-546.27	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-CRYSTAL LAKE P
PAY	-29.29	-6.91	0.00	0.00	0.36	0.18	-35.66	
TOT	-29.29	0.00	0.00	0.00	0.36	0.18	-28.75	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-29.29	-6.91	0.00	0.00	0.36	0.18	-35.66	
TOT	-29.29	0.00	0.00	0.00	0.36	0.18	-28.75	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	CTY-ELLISVILLE
PAY	-176.17	-41.20	0.00	0.00	2.17	1.09	-214.11	
TOT	-176.17	0.00	0.00	0.00	2.17	1.09	-172.91	
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	
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-176.17	-41.20	0.00	-56.00	2.73	1.09	-269.55	
TOT	-176.17	0.00	0.00	-56.00	2.73	1.09	-228.35	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.09	374.25	0.00	0.00	0.00	0.00	445.34	CTY-FERGUSON
PAY	-1,582.93	-374.25	0.00	0.00	19.57	9.78	-1,927.83	
TOT	-1,511.84	0.00	0.00	0.00	19.57	9.78	-1,482.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.78	0.00	0.00	0.00	0.00	395.78	CTY-FERGUSON
PAY	-1,710.44	-395.78	0.00	0.00	21.06	10.53	-2,074.63	
TOT	-1,710.44	0.00	0.00	0.00	21.06	10.53	-1,678.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	237.78	0.00	0.00	0.00	0.00	237.78	CTY-FERGUSON
PAY	-1,004.00	-237.78	0.00	0.00	12.42	0.00	-1,229.36	
TOT	-1,004.00	0.00	0.00	0.00	12.42	0.00	-991.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-1,120.00	7.00	0.00	-1,113.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-307.50	3.08	0.00	-304.42	
TOT	0.00	0.00	0.00	-300.00	3.08	0.00	-296.92	
ADJ	71.09	1,007.81	0.00	-412.50	0.00	0.00	666.40	AUTH TOTAL
PAY	-4,297.37	-1,007.81	0.00	-1,007.50	63.13	20.31	-6,229.24	
TOT	-4,226.28	0.00	0.00	-1,420.00	63.13	20.31	-5,562.84	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-FRONTENAC
PAY	-58.95	-14.15	0.00	0.00	0.73	0.36	-72.01	
TOT	-58.95	0.00	0.00	0.00	0.73	0.36	-57.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.72	0.00	0.00	0.00	0.00	148.72	CTY-FRONTENAC
PAY	-619.65	-148.72	0.00	0.00	7.69	3.84	-756.84	
TOT	-619.65	0.00	0.00	0.00	7.69	3.84	-608.12	
<hr/>								
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	
<hr/>								
ADJ	0.00	162.87	0.00	0.00	0.00	0.00	162.87	AUTH TOTAL
PAY	-678.60	-162.87	0.00	-28.00	8.70	4.20	-856.57	
TOT	-678.60	0.00	0.00	-28.00	8.70	4.20	-693.70	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	751.40	0.00	0.00	0.00	0.00	751.40	CTY-GLENDALE
PAY	-3,130.84	-751.40	0.00	0.00	38.82	19.41	-3,824.01	
TOT	-3,130.84	0.00	0.00	0.00	38.82	19.41	-3,072.61	
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ADJ	0.00	751.40	0.00	0.00	0.00	0.00	751.40	AUTH TOTAL
PAY	-3,130.84	-751.40	0.00	0.00	38.82	19.41	-3,824.01	
TOT	-3,130.84	0.00	0.00	0.00	38.82	19.41	-3,072.61	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	CTY-GRANTWOOD
PAY	13.47	0.00	0.00	0.00	-0.13	-0.07	13.27	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
<hr/>								
ADJ	-13.47	0.00	0.00	-5.00	0.00	0.00	-18.47	AUTH TOTAL
PAY	13.47	0.00	0.00	5.00	-0.18	-0.07	18.22	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.07	-0.25	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	CTY-HUNTLEIGH
PAY	-193.42	-42.55	0.00	0.00	2.36	1.18	-232.43	
TOT	-193.42	0.00	0.00	0.00	2.36	1.18	-189.88	
<hr/>								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	AUTH TOTAL
PAY	-193.42	-42.55	0.00	0.00	2.36	1.18	-232.43	
TOT	-193.42	0.00	0.00	0.00	2.36	1.18	-189.88	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.25	400.15	0.00	0.00	0.00	0.00	461.40	CTY-JENNINGS
PAY	-1,741.71	-400.15	0.00	0.00	21.42	10.71	-2,109.73	
TOT	-1,680.46	0.00	0.00	0.00	21.42	10.71	-1,648.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.40	0.00	0.00	0.00	0.00	629.40	CTY-JENNINGS
PAY	-2,648.12	-629.40	0.00	0.00	32.77	16.39	-3,228.36	
TOT	-2,648.12	0.00	0.00	0.00	32.77	16.39	-2,598.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-329.00	3.29	0.00	-325.71	
TOT	0.00	0.00	0.00	-297.50	3.29	0.00	-294.21	
AUTH TOTAL								
ADJ	61.25	1,029.55	0.00	31.50	0.00	0.00	1,122.30	AUTH TOTAL
PAY	-4,389.83	-1,029.55	0.00	-1,169.00	65.88	27.10	-6,495.40	
TOT	-4,328.58	0.00	0.00	-1,137.50	65.88	27.10	-5,373.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.34	163.39	0.00	0.00	0.00	0.00	299.73	CTY-KIRKWOOD
PAY	-759.04	-163.39	0.00	0.00	9.22	4.62	-908.59	
TOT	-622.70	0.00	0.00	0.00	9.22	4.62	-608.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.35	306.51	0.00	0.00	0.00	0.00	-326.84	CTY-KIRKWOOD
PAY	-724.32	-306.51	0.00	0.00	10.31	5.15	-1,015.37	
TOT	-1,357.67	0.00	0.00	0.00	10.31	5.15	-1,342.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
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	50.00	0.00	0.00	50.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-428.00	4.28	0.00	-423.72	
TOT	0.00	0.00	0.00	-378.00	4.28	0.00	-373.72	
ADJ	-497.01	469.90	0.00	50.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-1,483.36	-469.90	0.00	-708.00	26.61	9.77	-2,624.88	
TOT	-1,980.37	0.00	0.00	-658.00	26.61	9.77	-2,601.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.26	9.74	0.00	0.00	0.00	0.00	136.00	CTY-LADUE
PAY	-127.95	-9.74	0.00	0.00	1.38	0.69	-135.62	
TOT	-1.69	0.00	0.00	0.00	1.38	0.69	0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.94	11.20	0.00	0.00	0.00	0.00	-41.74	CTY-LADUE
PAY	5.50	-11.20	0.00	0.00	0.05	0.03	-5.62	
TOT	-47.44	0.00	0.00	0.00	0.05	0.03	-47.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-1.50	0.20	0.00	-1.30	
ADJ	73.32	20.94	0.00	18.50	0.00	0.00	112.76	AUTH TOTAL
PAY	-122.45	-20.94	0.00	-20.00	1.63	0.72	-161.04	
TOT	-49.13	0.00	0.00	-1.50	1.63	0.72	-48.28	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.42	153.72	0.00	0.00	0.00	0.00	351.14	CTY-MAPLEWOOD
PAY	-820.39	-153.72	0.00	0.00	9.74	4.87	-959.50	
TOT	-622.97	0.00	0.00	0.00	9.74	4.87	-608.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.18	113.97	0.00	0.00	0.00	0.00	64.79	CTY-MAPLEWOOD
PAY	-492.94	-113.97	0.00	0.00	6.07	3.03	-597.81	
TOT	-542.12	0.00	0.00	0.00	6.07	3.03	-533.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.63	73.76	0.00	0.00	0.00	0.00	-274.87	CTY-MAPLEWOOD
PAY	36.22	-73.76	0.00	0.00	0.38	0.19	-36.97	
TOT	-312.41	0.00	0.00	0.00	0.38	0.19	-311.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	CTY-MAPLEWOOD
PAY	-97.16	-21.38	0.00	0.00	1.18	0.00	-117.36	
TOT	-97.16	0.00	0.00	0.00	1.18	0.00	-95.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-200.00	2.46	0.00	-197.54	
ADJ	-200.39	362.83	0.00	46.00	0.00	0.00	208.44	AUTH TOTAL
PAY	-1,374.27	-362.83	0.00	-330.00	20.67	8.09	-2,038.34	
TOT	-1,574.66	0.00	0.00	-284.00	20.67	8.09	-1,829.90	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	4.83	0.00	0.00	0.00	0.00	6.82	CTY-MARLBOROUGH
PAY	-23.84	-4.83	0.00	0.00	0.29	0.14	-28.24	
TOT	-21.85	0.00	0.00	0.00	0.29	0.14	-21.42	
ADJ	1.99	4.83	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-23.84	-4.83	0.00	0.00	0.29	0.14	-28.24	
TOT	-21.85	0.00	0.00	0.00	0.29	0.14	-21.42	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.04	59.66	0.00	0.00	0.00	0.00	96.70	CTY-NORMANDY
PAY	-258.41	-59.66	0.00	0.00	3.18	1.59	-313.30	
TOT	-221.37	0.00	0.00	0.00	3.18	1.59	-216.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	66.95	0.00	0.00	0.00	0.00	63.07	CTY-NORMANDY
PAY	-291.00	-66.95	0.00	0.00	3.58	1.79	-352.58	
TOT	-294.88	0.00	0.00	0.00	3.58	1.79	-289.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	33.16	126.61	0.00	0.00	0.00	0.00	159.77	AUTH TOTAL
PAY	-549.41	-126.61	0.00	-168.00	8.44	3.38	-832.20	
TOT	-516.25	0.00	0.00	-168.00	8.44	3.38	-672.43	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.19	79.90	0.00	0.00	0.00	0.00	145.09	CTY-NORTHWOODS
PAY	-332.90	-79.90	0.00	0.00	4.13	2.06	-406.61	
TOT	-267.71	0.00	0.00	0.00	4.13	2.06	-261.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.16	0.00	0.00	0.00	0.00	73.16	CTY-NORTHWOODS
PAY	-309.22	-73.16	0.00	0.00	3.82	1.92	-376.64	
TOT	-309.22	0.00	0.00	0.00	3.82	1.92	-303.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
<hr/>								
ADJ	65.19	153.06	0.00	0.00	0.00	0.00	218.25	AUTH TOTAL
PAY	-642.12	-153.06	0.00	-478.00	12.73	3.98	-1,256.47	
TOT	-576.93	0.00	0.00	-478.00	12.73	3.98	-1,038.22	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.24	0.00	0.00	0.00	0.00	1.23	CTY-OAKLAND
PAY	-0.99	-0.24	0.00	0.00	0.01	0.00	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-OAKLAND
PAY	-6.29	-1.51	0.00	0.00	0.08	0.04	-7.68	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
<hr/>								
ADJ	0.99	1.75	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-7.28	-1.75	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.48	155.04	0.00	0.00	0.00	0.00	252.52	CTY-OLIVETTE
PAY	-580.33	-155.04	0.00	0.00	7.35	3.68	-724.34	
TOT	-482.85	0.00	0.00	0.00	7.35	3.68	-471.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.05	0.00	0.00	0.00	0.00	107.05	CTY-OLIVETTE
PAY	-476.19	-107.05	0.00	0.00	5.83	2.92	-574.49	
TOT	-476.19	0.00	0.00	0.00	5.83	2.92	-467.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-203.50	2.04	0.00	-201.46	
<hr/>								
ADJ	97.48	262.09	0.00	0.00	0.00	0.00	359.57	AUTH TOTAL
PAY	-1,056.52	-262.09	0.00	-203.50	15.22	6.60	-1,500.29	
TOT	-959.04	0.00	0.00	-203.50	15.22	6.60	-1,140.72	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	62.53	0.00	0.00	0.00	0.00	64.39	CTY-OVERLAND
PAY	-264.59	-62.53	0.00	0.00	3.28	1.63	-322.21	
TOT	-262.73	0.00	0.00	0.00	3.28	1.63	-257.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	CTY-OVERLAND
PAY	-473.38	-75.05	0.00	0.00	5.48	2.75	-540.20	
TOT	-473.38	0.00	0.00	0.00	5.48	2.75	-465.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	1.86	137.58	0.00	0.00	0.00	0.00	139.44	AUTH TOTAL
PAY	-737.97	-137.58	0.00	-420.00	12.96	4.38	-1,278.21	
TOT	-736.11	0.00	0.00	-420.00	12.96	4.38	-1,138.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	2.19	0.00	0.00	0.00	0.00	-8.14	CTY-PACIFIC
PAY	1.07	-2.19	0.00	0.00	0.01	0.00	-1.11	
TOT	-9.26	0.00	0.00	0.00	0.01	0.00	-9.25	
ADJ	-10.33	2.19	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	1.07	-2.19	0.00	0.00	0.01	0.00	-1.11	
TOT	-9.26	0.00	0.00	0.00	0.01	0.00	-9.25	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-PASADENA HILLS
PAY	-33.57	-8.06	0.00	0.00	0.42	0.21	-41.00	
TOT	-33.57	0.00	0.00	0.00	0.42	0.21	-32.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	CTY-PASADENA HILLS
PAY	-118.27	-28.38	0.00	0.00	1.46	0.73	-144.46	
TOT	-118.27	0.00	0.00	0.00	1.46	0.73	-116.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-151.84	-36.44	0.00	-56.00	2.44	0.94	-240.90	
TOT	-151.84	0.00	0.00	-56.00	2.44	0.94	-204.46	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-PASADENA PARK
PAY	-7.11	-1.61	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	CTY-PASADENA PARK
PAY	-74.33	-17.19	0.00	0.00	0.91	0.46	-90.15	
TOT	-74.33	0.00	0.00	0.00	0.91	0.46	-72.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-81.44	-18.80	0.00	-56.00	1.56	0.51	-154.17	
TOT	-81.44	0.00	0.00	-56.00	1.56	0.51	-135.37	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	16.94	0.00	0.00	0.00	0.00	13.15	CTY-PINE LAWN
PAY	-62.04	-16.94	0.00	0.00	0.79	0.39	-77.80	
TOT	-65.83	0.00	0.00	0.00	0.79	0.39	-64.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.16	0.00	0.00	0.00	0.00	87.16	CTY-PINE LAWN
PAY	-377.04	-87.16	0.00	0.00	4.64	2.33	-457.23	
TOT	-377.04	0.00	0.00	0.00	4.64	2.33	-370.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	-3.79	104.10	0.00	0.00	0.00	0.00	100.31	AUTH TOTAL
PAY	-439.08	-104.10	0.00	-560.00	11.03	2.72	-1,089.43	
TOT	-442.87	0.00	0.00	-560.00	11.03	2.72	-989.12	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.54	50.59	0.00	0.00	0.00	0.00	341.13	CTY-RICHMOND HTS
PAY	-334.90	-50.59	0.00	0.00	3.86	1.92	-379.71	
TOT	-44.36	0.00	0.00	0.00	3.86	1.92	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.43	0.00	0.00	0.00	0.00	448.43	CTY-RICHMOND HTS
PAY	-1,925.12	-448.43	0.00	0.00	23.73	11.87	-2,337.95	
TOT	-1,925.12	0.00	0.00	0.00	23.73	11.87	-1,889.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
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	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-134.50	1.35	0.00	-133.15	
TOT	0.00	0.00	0.00	-76.00	1.35	0.00	-74.65	
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ADJ	290.54	499.02	0.00	58.50	0.00	0.00	848.06	AUTH TOTAL
PAY	-2,260.02	-499.02	0.00	-330.50	30.90	13.79	-3,044.85	
TOT	-1,969.48	0.00	0.00	-272.00	30.90	13.79	-2,196.79	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.97	126.76	0.00	0.00	0.00	0.00	88.79	CTY-ROCK HILL
PAY	-549.63	-126.76	0.00	0.00	6.77	3.38	-666.24	
TOT	-587.60	0.00	0.00	0.00	6.77	3.38	-577.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	CTY-ROCK HILL
PAY	-171.59	-39.65	0.00	0.00	2.12	1.06	-208.06	
TOT	-171.59	0.00	0.00	0.00	2.12	1.06	-168.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-75.50	0.72	0.00	-74.78	
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ADJ	-37.97	166.41	0.00	-3.50	0.00	0.00	124.94	AUTH TOTAL
PAY	-721.22	-166.41	0.00	-100.00	9.89	4.44	-973.30	
TOT	-759.19	0.00	0.00	-103.50	9.89	4.44	-848.36	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.99	57.75	0.00	0.00	0.00	0.00	84.74	CTY-ST JOHN
PAY	-257.33	-57.75	0.00	0.00	3.15	1.58	-310.35	
TOT	-230.34	0.00	0.00	0.00	3.15	1.58	-225.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.93	0.00	0.00	0.00	0.00	67.93	CTY-ST JOHN
PAY	-293.46	-67.93	0.00	0.00	3.61	1.81	-355.97	
TOT	-293.46	0.00	0.00	0.00	3.61	1.81	-288.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.41	0.00	0.00	0.00	0.00	46.41	CTY-ST JOHN
PAY	-240.21	-46.41	0.00	0.00	2.86	0.00	-283.76	
TOT	-240.21	0.00	0.00	0.00	2.86	0.00	-237.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	26.99	172.09	0.00	0.00	0.00	0.00	199.08	AUTH TOTAL
PAY	-791.00	-172.09	0.00	-196.00	11.58	3.39	-1,144.12	
TOT	-764.01	0.00	0.00	-196.00	11.58	3.39	-945.04	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.00	37.77	0.00	0.00	0.00	0.00	126.77	CTY-SHREWSBURY
PAY	-234.40	-37.77	0.00	0.00	2.72	1.36	-268.09	
TOT	-145.40	0.00	0.00	0.00	2.72	1.36	-141.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	CTY-SHREWSBURY
PAY	-236.90	-56.86	0.00	0.00	2.94	1.46	-289.36	
TOT	-236.90	0.00	0.00	0.00	2.94	1.46	-232.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	89.00	94.63	0.00	0.00	0.00	0.00	183.63	AUTH TOTAL
PAY	-471.30	-94.63	0.00	-28.00	5.94	2.82	-585.17	
TOT	-382.30	0.00	0.00	-28.00	5.94	2.82	-401.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-SYCAMORE HILLS
PAY	-10.42	-2.50	0.00	0.00	0.13	0.06	-12.73	
TOT	-10.42	0.00	0.00	0.00	0.13	0.06	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	CTY-SYCAMORE HILLS
PAY	-84.32	-20.24	0.00	0.00	1.04	0.52	-103.00	
TOT	-84.32	0.00	0.00	0.00	1.04	0.52	-82.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-94.74	-22.74	0.00	-56.00	1.73	0.58	-171.17	
TOT	-94.74	0.00	0.00	-56.00	1.73	0.58	-148.43	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.82	662.90	0.00	0.00	0.00	0.00	1,127.72	CTY-UNIVERSITY CTY
PAY	-3,130.78	-662.90	0.00	0.00	37.94	18.96	-3,736.78	
TOT	-2,665.96	0.00	0.00	0.00	37.94	18.96	-2,609.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.56	1,401.00	0.00	0.00	0.00	0.00	1,294.44	CTY-UNIVERSITY CTY
PAY	-5,987.89	-1,401.00	0.00	0.00	73.89	36.95	-7,278.05	
TOT	-6,094.45	0.00	0.00	0.00	73.89	36.95	-5,983.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.74	0.00	0.00	0.00	0.00	-2.77	CTY-UNIVERSITY CTY
PAY	0.36	-0.74	0.00	0.00	0.01	0.00	-0.37	
TOT	-3.15	0.00	0.00	0.00	0.01	0.00	-3.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.23	0.00	0.00	0.00	0.00	70.23	CTY-UNIVERSITY CTY
PAY	-292.65	-70.23	0.00	0.00	3.63	0.00	-359.25	
TOT	-292.65	0.00	0.00	0.00	3.63	0.00	-289.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,137.50	11.38	0.00	-1,126.12	
TOT	0.00	0.00	0.00	-1,072.50	11.38	0.00	-1,061.12	
ADJ	354.75	2,134.87	0.00	37.00	0.00	0.00	2,526.62	AUTH TOTAL
PAY	-9,410.96	-2,134.87	0.00	-2,173.50	137.21	55.91	-13,526.21	
TOT	-9,056.21	0.00	0.00	-2,136.50	137.21	55.91	-10,999.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	37.21	0.00	0.00	0.00	0.00	48.84	CTY-VALLEY PARK
PAY	-166.79	-37.21	0.00	0.00	2.04	1.02	-200.94	
TOT	-155.16	0.00	0.00	0.00	2.04	1.02	-152.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	CTY-VALLEY PARK
PAY	-135.20	-32.16	0.00	0.00	1.67	0.84	-164.85	
TOT	-135.20	0.00	0.00	0.00	1.67	0.84	-132.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-96.00	1.26	0.00	-94.74	
ADJ	11.63	69.37	0.00	30.00	0.00	0.00	111.00	AUTH TOTAL
PAY	-301.99	-69.37	0.00	-126.00	4.97	1.86	-490.53	
TOT	-290.36	0.00	0.00	-96.00	4.97	1.86	-379.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.49	9.69	0.00	0.00	0.00	0.00	47.18	CTY-VELDA CITY
PAY	-72.41	-9.69	0.00	0.00	0.82	0.41	-80.87	
TOT	-34.92	0.00	0.00	0.00	0.82	0.41	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.72	0.00	0.00	0.00	0.00	219.72	CTY-VELDA CITY
PAY	-922.06	-219.72	0.00	0.00	11.42	5.71	-1,124.65	
TOT	-922.06	0.00	0.00	0.00	11.42	5.71	-904.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	37.49	229.41	0.00	0.00	0.00	0.00	266.90	AUTH TOTAL
PAY	-994.47	-229.41	0.00	-84.00	13.08	6.12	-1,288.68	
TOT	-956.98	0.00	0.00	-84.00	13.08	6.12	-1,021.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	10.26	0.00	0.00	0.00	0.00	8.96	CTY-VELDA VILLAGE
PAY	-41.59	-10.26	0.00	0.00	0.52	0.26	-51.07	
TOT	-42.89	0.00	0.00	0.00	0.52	0.26	-42.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-VELDA VILLAGE
PAY	-73.34	-16.13	0.00	0.00	0.89	0.45	-88.13	
TOT	-73.34	0.00	0.00	0.00	0.89	0.45	-72.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.30	26.39	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-114.93	-26.39	0.00	-56.00	1.97	0.71	-194.64	
TOT	-116.23	0.00	0.00	-56.00	1.97	0.71	-169.55	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.69	9.03	0.00	0.00	0.00	0.00	58.72	CTY-VINITA PARK
PAY	-27.64	-9.03	0.00	0.00	0.37	0.19	-36.11	
TOT	22.05	0.00	0.00	0.00	0.37	0.19	22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-VINITA PARK
PAY	-16.47	-3.95	0.00	0.00	0.20	0.10	-20.12	
TOT	-16.47	0.00	0.00	0.00	0.20	0.10	-16.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.51	14.70	0.00	0.00	0.00	0.00	-54.81	CTY-VINITA PARK
PAY	7.22	-14.70	0.00	0.00	0.08	0.03	-7.37	
TOT	-62.29	0.00	0.00	0.00	0.08	0.03	-62.18	
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	
<hr/>								
ADJ	-19.82	27.68	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-36.89	-27.68	0.00	-28.00	0.93	0.32	-91.32	
TOT	-56.71	0.00	0.00	-28.00	0.93	0.32	-83.46	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-VINITA TERRACE
PAY	-48.21	-11.57	0.00	0.00	0.60	0.30	-58.88	
TOT	-48.21	0.00	0.00	0.00	0.60	0.30	-47.31	
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	
<hr/>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-48.21	-11.57	0.00	-56.00	1.16	0.30	-114.32	
TOT	-48.21	0.00	0.00	-56.00	1.16	0.30	-102.75	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.44	236.23	0.00	0.00	0.00	0.00	608.67	CTY-WEBSTER GROVES
PAY	-1,327.81	-236.23	0.00	0.00	15.64	7.82	-1,540.58	
TOT	-955.37	0.00	0.00	0.00	15.64	7.82	-931.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.59	0.00	0.00	0.00	0.00	558.59	CTY-WEBSTER GROVES
PAY	-3,217.19	-558.59	0.00	0.00	37.76	18.88	-3,719.14	
TOT	-3,217.19	0.00	0.00	0.00	37.76	18.88	-3,160.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-273.00	2.99	0.00	-270.01	
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ADJ	372.44	794.82	0.00	26.00	0.00	0.00	1,193.26	AUTH TOTAL
PAY	-4,545.00	-794.82	0.00	-439.00	57.79	26.70	-5,694.33	
TOT	-4,172.56	0.00	0.00	-413.00	57.79	26.70	-4,501.07	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-WINCHESTER
PAY	-11.90	-2.77	0.00	0.00	0.15	0.07	-14.45	
TOT	-11.90	0.00	0.00	0.00	0.15	0.07	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-WINCHESTER
PAY	-75.38	-18.09	0.00	0.00	0.93	0.47	-92.07	
TOT	-75.38	0.00	0.00	0.00	0.93	0.47	-73.98	
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ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-87.28	-20.86	0.00	0.00	1.08	0.54	-106.52	
TOT	-87.28	0.00	0.00	0.00	1.08	0.54	-85.66	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.63	26.42	0.00	0.00	0.00	0.00	61.05	CTY-WOODSON TERRAC
PAY	-132.20	-26.42	0.00	0.00	1.58	0.79	-156.25	
TOT	-97.57	0.00	0.00	0.00	1.58	0.79	-95.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	CTY-WOODSON TERRAC
PAY	-120.56	-28.24	0.00	0.00	1.49	0.74	-146.57	
TOT	-120.56	0.00	0.00	0.00	1.49	0.74	-118.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
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	25.50	0.00	0.00	25.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	-101.00	1.27	0.00	-99.73	
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ADJ	34.63	54.66	0.00	25.50	0.00	0.00	114.79	AUTH TOTAL
PAY	-252.76	-54.66	0.00	-294.50	6.02	1.53	-594.37	
TOT	-218.13	0.00	0.00	-269.00	6.02	1.53	-479.58	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	6.85	0.00	0.00	0.00	0.00	10.25	CTY-HILLSDALE
PAY	-28.55	-6.85	0.00	0.00	0.36	0.17	-34.87	
TOT	-25.15	0.00	0.00	0.00	0.36	0.17	-24.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HILLSDALE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	3.40	7.80	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-28.55	-7.80	0.00	0.00	0.37	0.17	-35.81	
TOT	-25.15	0.00	0.00	0.00	0.37	0.17	-24.61	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	17.44	0.00	0.00	0.00	0.00	0.26	CTY-CRESTWOOD
PAY	-73.73	-17.44	0.00	0.00	0.91	0.46	-89.80	
TOT	-90.91	0.00	0.00	0.00	0.91	0.46	-89.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	CTY-CRESTWOOD
PAY	-71.23	-16.52	0.00	0.00	0.88	0.44	-86.43	
TOT	-71.23	0.00	0.00	0.00	0.88	0.44	-69.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.77	27.67	0.00	0.00	0.00	0.00	-103.10	CTY-CRESTWOOD
PAY	13.59	-27.67	0.00	0.00	0.14	0.07	-13.87	
TOT	-117.18	0.00	0.00	0.00	0.14	0.07	-116.97	
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	
<hr/>								
ADJ	-147.95	61.63	0.00	0.00	0.00	0.00	-86.32	AUTH TOTAL
PAY	-131.37	-61.63	0.00	-28.00	2.21	0.97	-217.82	
TOT	-279.32	0.00	0.00	-28.00	2.21	0.97	-304.14	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-ST ANN
PAY	-71.83	-16.95	0.00	0.00	0.89	0.44	-87.45	
TOT	-71.83	0.00	0.00	0.00	0.89	0.44	-70.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	CTY-ST ANN
PAY	-1,000.00	-235.00	0.00	0.00	12.35	0.00	-1,222.65	
TOT	-1,000.00	0.00	0.00	0.00	12.35	0.00	-987.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	251.95	0.00	0.00	0.00	0.00	251.95	AUTH TOTAL
PAY	-1,071.83	-251.95	0.00	-112.00	14.36	0.44	-1,420.98	
TOT	-1,071.83	0.00	0.00	-112.00	14.36	0.44	-1,169.03	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-EDMUNDSON
PAY	-72.79	-16.96	0.00	0.00	0.90	0.44	-88.41	
TOT	-72.79	0.00	0.00	0.00	0.90	0.44	-71.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-72.79	-16.96	0.00	-56.00	1.46	0.44	-143.85	
TOT	-72.79	0.00	0.00	-56.00	1.46	0.44	-126.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	CTY-KINLOCH
TOT	3.00	0.00	0.00	0.00	0.00	0.00	3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-KINLOCH
PAY	-13.27	-2.92	0.00	0.00	0.16	0.08	-15.95	
TOT	-13.27	0.00	0.00	0.00	0.16	0.08	-13.03	
ADJ	3.00	2.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-13.27	-2.92	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.27	0.00	0.00	0.00	0.16	0.08	-10.03	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.07	0.00	0.00	0.00	0.00	-0.29	CTY-ST GEORGE
PAY	-0.28	-0.07	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-ST GEORGE
PAY	-11.97	-2.87	0.00	0.00	0.15	0.07	-14.62	
TOT	-11.97	0.00	0.00	0.00	0.15	0.07	-11.75	
ADJ	-0.36	2.94	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-12.25	-2.94	0.00	0.00	0.15	0.07	-14.97	
TOT	-12.61	0.00	0.00	0.00	0.15	0.07	-12.39	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.54	14.05	0.00	0.00	0.00	0.00	27.59	CTY-HANLEY HILLS
PAY	-74.84	-14.05	0.00	0.00	0.89	0.44	-87.56	
TOT	-61.30	0.00	0.00	0.00	0.89	0.44	-59.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	CTY-HANLEY HILLS
PAY	-144.10	-33.96	0.00	0.00	1.78	0.89	-175.39	
TOT	-144.10	0.00	0.00	0.00	1.78	0.89	-141.43	
ADJ	13.54	48.01	0.00	0.00	0.00	0.00	61.55	AUTH TOTAL
PAY	-218.94	-48.01	0.00	0.00	2.67	1.33	-262.95	
TOT	-205.40	0.00	0.00	0.00	2.67	1.33	-201.40	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	28.77	0.00	0.00	0.00	0.00	23.97	CTY-WELLSTON
PAY	-123.18	-28.77	0.00	0.00	1.52	0.76	-149.67	
TOT	-127.98	0.00	0.00	0.00	1.52	0.76	-125.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	CTY-WELLSTON
PAY	-126.36	-30.32	0.00	0.00	1.56	0.78	-154.34	
TOT	-126.36	0.00	0.00	0.00	1.56	0.78	-124.02	
<hr/>								
ADJ	-4.80	59.09	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-249.54	-59.09	0.00	0.00	3.08	1.54	-304.01	
TOT	-254.34	0.00	0.00	0.00	3.08	1.54	-249.72	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.25	366.55	0.00	0.00	0.00	0.00	440.80	CTY-HAZELWOOD
PAY	-1,633.81	-366.55	0.00	0.00	20.01	10.00	-1,970.35	
TOT	-1,559.56	0.00	0.00	0.00	20.01	10.00	-1,529.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,492.32	0.00	0.00	0.00	0.00	2,492.32	CTY-HAZELWOOD
PAY	-10,422.91	-2,492.32	0.00	0.00	129.15	64.57	-12,721.51	
TOT	-10,422.91	0.00	0.00	0.00	129.15	64.57	-10,229.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.55	90.24	0.00	0.00	0.00	0.00	-336.31	CTY-HAZELWOOD
PAY	44.31	-90.24	0.00	0.00	0.46	0.23	-45.24	
TOT	-382.24	0.00	0.00	0.00	0.46	0.23	-381.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-420.00	3.36	0.00	-416.64	
ADJ	-352.30	2,949.11	0.00	-84.00	0.00	0.00	2,512.81	AUTH TOTAL
PAY	-12,012.41	-2,949.11	0.00	-336.00	152.98	74.80	-15,069.74	
TOT	-12,364.71	0.00	0.00	-420.00	152.98	74.80	-12,556.93	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	CTY-CREVE COEUR
PAY	-258.89	-58.28	0.00	0.00	3.17	1.58	-312.42	
TOT	-258.89	0.00	0.00	0.00	3.17	1.58	-254.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	58.28	0.00	0.00	0.00	0.00	58.28	AUTH TOTAL
PAY	-258.89	-58.28	0.00	-112.00	4.29	1.58	-423.30	
TOT	-258.89	0.00	0.00	-112.00	4.29	1.58	-365.02	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	CTY-BRECKENRIDGE H
PAY	-184.68	-43.95	0.00	0.00	2.29	1.14	-225.20	
TOT	-184.68	0.00	0.00	0.00	2.29	1.14	-181.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-184.68	-43.95	0.00	-280.00	5.09	1.14	-502.40	
TOT	-184.68	0.00	0.00	-280.00	5.09	1.14	-458.45	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	16.89	0.00	0.00	0.00	0.00	29.60	CTY-PAGEDALE
PAY	-114.88	-16.89	0.00	0.00	1.32	0.65	-129.80	
TOT	-102.17	0.00	0.00	0.00	1.32	0.65	-100.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.98	31.68	0.00	0.00	0.00	0.00	23.70	CTY-PAGEDALE
PAY	-140.02	-31.68	0.00	0.00	1.72	0.86	-169.12	
TOT	-148.00	0.00	0.00	0.00	1.72	0.86	-145.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-49.00	0.56	0.00	-48.44	
ADJ	4.73	48.57	0.00	-21.50	0.00	0.00	31.80	AUTH TOTAL
PAY	-254.90	-48.57	0.00	-307.50	6.12	1.51	-603.34	
TOT	-250.17	0.00	0.00	-329.00	6.12	1.51	-571.54	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	CTY-GREENDALE
PAY	-130.92	-30.18	0.00	0.00	1.61	0.80	-158.69	
TOT	-130.92	0.00	0.00	0.00	1.61	0.80	-128.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	0.00	30.18	0.00	6.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-130.92	-30.18	0.00	-98.00	2.59	0.80	-255.71	
TOT	-130.92	0.00	0.00	-92.00	2.59	0.80	-219.53	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	CTY-CLARKSON VALLY
PAY	-176.83	-42.43	0.00	0.00	2.19	1.09	-215.98	
TOT	-176.83	0.00	0.00	0.00	2.19	1.09	-173.55	
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	
<hr/>								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-176.83	-42.43	0.00	-28.00	2.47	1.09	-243.70	
TOT	-176.83	0.00	0.00	-28.00	2.47	1.09	-201.27	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	CTY-BELLEFONTAINE
PAY	-178.55	-41.56	0.00	0.00	2.21	1.10	-216.80	
TOT	-178.55	0.00	0.00	0.00	2.21	1.10	-175.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-178.55	-41.56	0.00	-308.00	5.29	1.10	-521.72	
TOT	-178.55	0.00	0.00	-308.00	5.29	1.10	-480.16	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	21.37	0.00	0.00	0.00	0.00	22.54	CTY-RIVERVIEW
PAY	-86.81	-21.37	0.00	0.00	1.08	0.54	-106.56	
TOT	-85.64	0.00	0.00	0.00	1.08	0.54	-84.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.61	0.00	0.00	0.00	0.00	107.61	CTY-RIVERVIEW
PAY	-448.38	-107.61	0.00	0.00	5.56	2.78	-547.65	
TOT	-448.38	0.00	0.00	0.00	5.56	2.78	-440.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-RIVERVIEW
PAY	-600.00	-144.00	0.00	0.00	7.44	0.00	-736.56	
TOT	-600.00	0.00	0.00	0.00	7.44	0.00	-592.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	1.17	272.98	0.00	0.00	0.00	0.00	274.15	AUTH TOTAL
PAY	-1,135.19	-272.98	0.00	-140.00	15.48	3.32	-1,529.37	
TOT	-1,134.02	0.00	0.00	-140.00	15.48	3.32	-1,255.22	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.05	51.00	0.00	0.00	0.00	0.00	108.05	CTY-MANCHESTER
PAY	-238.18	-51.00	0.00	0.00	2.89	1.45	-284.84	
TOT	-181.13	0.00	0.00	0.00	2.89	1.45	-176.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.27	0.00	0.00	0.00	0.00	72.27	CTY-MANCHESTER
PAY	-316.70	-72.27	0.00	0.00	3.89	1.94	-383.14	
TOT	-316.70	0.00	0.00	0.00	3.89	1.94	-310.87	
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	57.05	123.27	0.00	0.00	0.00	0.00	180.32	AUTH TOTAL
PAY	-554.88	-123.27	0.00	-140.00	8.18	3.39	-806.58	
TOT	-497.83	0.00	0.00	-140.00	8.18	3.39	-626.26	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	CTY-DELLWOOD
PAY	-171.53	-39.82	0.00	0.00	2.12	1.06	-208.17	
TOT	-171.53	0.00	0.00	0.00	2.12	1.06	-168.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-171.53	-39.82	0.00	-196.00	4.08	1.06	-402.21	
TOT	-171.53	0.00	0.00	-196.00	4.08	1.06	-362.39	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-COOL VALLEY
PAY	-15.40	-3.66	0.00	0.00	0.19	0.10	-18.77	
TOT	-15.40	0.00	0.00	0.00	0.19	0.10	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.87	25.63	0.00	0.00	0.00	0.00	9.76	CTY-COOL VALLEY
PAY	-106.81	-25.63	0.00	0.00	1.33	0.66	-130.45	
TOT	-122.68	0.00	0.00	0.00	1.33	0.66	-120.69	
<hr/>								
ADJ	-15.87	29.29	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-122.21	-29.29	0.00	0.00	1.52	0.76	-149.22	
TOT	-138.08	0.00	0.00	0.00	1.52	0.76	-135.80	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.93	29.11	0.00	0.00	0.00	0.00	6.18	CTY-EUREKA
PAY	-122.47	-29.11	0.00	0.00	1.51	0.76	-149.31	
TOT	-145.40	0.00	0.00	0.00	1.51	0.76	-143.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.27	0.00	0.00	0.00	0.00	59.27	CTY-EUREKA
PAY	-254.22	-59.27	0.00	0.00	3.13	1.57	-308.79	
TOT	-254.22	0.00	0.00	0.00	3.13	1.57	-249.52	
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ADJ	-22.93	88.38	0.00	0.00	0.00	0.00	65.45	AUTH TOTAL
PAY	-376.69	-88.38	0.00	0.00	4.64	2.33	-458.10	
TOT	-399.62	0.00	0.00	0.00	4.64	2.33	-392.65	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	2.22	0.00	0.00	0.00	0.00	13.68	CTY-SUNSET HILLS
PAY	-5.37	-2.22	0.00	0.00	0.07	0.04	-7.48	
TOT	6.09	0.00	0.00	0.00	0.07	0.04	6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	CTY-SUNSET HILLS
PAY	-106.84	-22.74	0.00	0.00	1.30	0.64	-127.64	
TOT	-106.84	0.00	0.00	0.00	1.30	0.64	-104.90	
ADJ	11.46	24.96	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-112.21	-24.96	0.00	0.00	1.37	0.68	-135.12	
TOT	-100.75	0.00	0.00	0.00	1.37	0.68	-98.70	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.78	22.00	0.00	0.00	0.00	0.00	80.78	CTY-CHESTERFIELD
PAY	-126.98	-22.00	0.00	0.00	1.49	0.74	-146.75	
TOT	-68.20	0.00	0.00	0.00	1.49	0.74	-65.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	29.67	0.00	0.00	0.00	0.00	27.76	CTY-CHESTERFIELD
PAY	-132.01	-29.67	0.00	0.00	1.62	0.81	-159.25	
TOT	-133.92	0.00	0.00	0.00	1.62	0.81	-131.49	
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	56.87	51.67	0.00	0.00	0.00	0.00	108.54	AUTH TOTAL
PAY	-258.99	-51.67	0.00	-112.00	4.23	1.55	-416.88	
TOT	-202.12	0.00	0.00	-112.00	4.23	1.55	-308.34	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.75	1,397.99	0.00	0.00	0.00	0.00	2,303.74	SHELTERED WORKSHOP
PAY	-6,415.23	-1,397.99	0.00	0.00	78.13	39.07	-7,696.02	
TOT	-5,509.48	0.00	0.00	0.00	78.13	39.07	-5,392.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,641.18	2,721.50	0.00	0.00	0.00	0.00	-1,919.68	SHELTERED WORKSHOP
PAY	-7,150.60	-2,721.50	0.00	0.00	98.73	49.36	-9,724.01	
TOT	-11,791.78	0.00	0.00	0.00	98.73	49.36	-11,643.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.39	125.54	0.00	0.00	0.00	0.00	-467.85	SHELTERED WORKSHOP
PAY	61.64	-125.54	0.00	0.00	0.64	0.32	-62.94	
TOT	-531.75	0.00	0.00	0.00	0.64	0.32	-530.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SHELTERED WORKSHOP
PAY	-21.24	-2.93	0.00	0.00	0.24	0.12	-23.81	
TOT	-21.24	0.00	0.00	0.00	0.24	0.12	-20.88	
<hr/>								
ADJ	-4,328.82	4,247.96	0.00	0.00	0.00	0.00	-80.86	AUTH TOTAL
PAY	-13,525.43	-4,247.96	0.00	0.00	177.74	88.87	-17,506.78	
TOT	-17,854.25	0.00	0.00	0.00	177.74	88.87	-17,587.64	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	BUS.DIST-MAPLEWOOD
TOT	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	AUTH TOTAL
TOT	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.81	0.00	0.00	0.00	0.00	400.81	TIF DIST-UCITYCL
PAY	-1,670.04	-400.81	0.00	0.00	20.71	10.35	-2,039.79	
TOT	-1,670.04	0.00	0.00	0.00	20.71	10.35	-1,638.98	
ADJ	0.00	400.81	0.00	0.00	0.00	0.00	400.81	AUTH TOTAL
PAY	-1,670.04	-400.81	0.00	0.00	20.71	10.35	-2,039.79	
TOT	-1,670.04	0.00	0.00	0.00	20.71	10.35	-1,638.98	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.54	0.00	0.00	0.00	0.00	410.54	TIF DIST-CHEST VAL
PAY	-1,710.61	-410.54	0.00	0.00	21.22	10.60	-2,089.33	
TOT	-1,710.61	0.00	0.00	0.00	21.22	10.60	-1,678.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-367.54	0.00	0.00	0.00	3.68	1.84	-362.02	TIF DIST-CHEST VAL
TOT	-367.54	0.00	0.00	0.00	3.68	1.84	-362.02	
ADJ	0.00	410.54	0.00	0.00	0.00	0.00	410.54	AUTH TOTAL
PAY	-2,078.15	-410.54	0.00	0.00	24.90	12.44	-2,451.35	
TOT	-2,078.15	0.00	0.00	0.00	24.90	12.44	-2,040.81	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	TIF DIST-MEACHAM P
PAY	-259.62	-62.31	0.00	0.00	3.22	1.61	-317.10	
TOT	-259.62	0.00	0.00	0.00	3.22	1.61	-254.79	
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	AUTH TOTAL
PAY	-259.62	-62.31	0.00	0.00	3.22	1.61	-317.10	
TOT	-259.62	0.00	0.00	0.00	3.22	1.61	-254.79	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	TIF DIST-SO. I 44
PAY	-5.22	-1.25	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.22	-1.25	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	TIF DIST-FERGUSON D
PAY	-241.58	-56.32	0.00	0.00	2.98	1.49	-293.43	
TOT	-241.58	0.00	0.00	0.00	2.98	1.49	-237.11	
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	AUTH TOTAL
PAY	-241.58	-56.32	0.00	0.00	2.98	1.49	-293.43	
TOT	-241.58	0.00	0.00	0.00	2.98	1.49	-237.11	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	42,848.97	0.00	0.00	0.00	42,848.97	PENALTIES
PAY	0.00	0.00	-42,848.97	0.00	0.00	0.00	-42,848.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	42,848.97	0.00	0.00	0.00	42,848.97	AUTH TOTAL
PAY	0.00	0.00	-42,848.97	0.00	0.00	0.00	-42,848.97	
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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	

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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	110.00	0.00	0.00	110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,830.00	0.00	0.00	-19,830.00	
TOT	0.00	0.00	0.00	-19,720.00	0.00	0.00	-19,720.00	
<hr/>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,830.00	0.00	0.00	-19,830.00	
TOT	0.00	0.00	0.00	-19,720.00	0.00	0.00	-19,720.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	NEIGH ROBINWOOD W
PAY	-222.53	-48.96	0.00	0.00	2.72	1.35	-267.42	
TOT	-222.53	0.00	0.00	0.00	2.72	1.35	-218.46	
<hr/>								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	AUTH TOTAL
PAY	-222.53	-48.96	0.00	0.00	2.72	1.35	-267.42	
TOT	-222.53	0.00	0.00	0.00	2.72	1.35	-218.46	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	78.00	-0.78	0.00	77.22	
TOT	0.00	0.00	0.00	90.00	-0.78	0.00	89.22	
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ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	78.00	-0.78	0.00	77.22	
TOT	0.00	0.00	0.00	90.00	-0.78	0.00	89.22	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,225.87	0.00	0.00	-8,225.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,225.87	0.00	0.00	-8,225.87	
<hr/>								
PAY	0.00	0.00	0.00	-8,225.87	0.00	0.00	-8,225.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,225.87	0.00	0.00	-8,225.87	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,866.05	0.00	0.00	-16,866.05	COMMISSION
TOT	0.00	0.00	0.00	-16,866.05	0.00	0.00	-16,866.05	
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PAY	0.00	0.00	0.00	-16,866.05	0.00	0.00	-16,866.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,866.05	0.00	0.00	-16,866.05	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-102.00	0.78	0.00	-101.22	
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TOT	0.00	0.00	0.00	-102.00	0.78	0.00	-101.22	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.35	1,268.71	0.00	0.00	0.00	0.00	1,410.06	ST. OF MISSOURI
PAY	-24,691.88	-1,268.71	0.00	0.00	259.61	0.00	-25,700.98	
TOT	-24,550.53	0.00	0.00	0.00	259.61	0.00	-24,290.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,738.92	1,306.31	0.00	0.00	0.00	0.00	-432.61	ST. OF MISSOURI
PAY	-25,819.54	-1,306.31	0.00	0.00	271.26	0.00	-26,854.59	
TOT	-27,558.46	0.00	0.00	0.00	271.26	0.00	-27,287.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.36	55.69	0.00	0.00	0.00	0.00	-326.67	ST. OF MISSOURI
PAY	-629.15	-55.69	0.00	0.00	6.85	0.00	-677.99	
TOT	-1,011.51	0.00	0.00	0.00	6.85	0.00	-1,004.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	ST. OF MISSOURI
PAY	-642.55	-15.75	0.00	0.00	6.59	0.00	-651.71	
TOT	-642.55	0.00	0.00	0.00	6.59	0.00	-635.96	
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ADJ	-1,979.93	2,646.46	0.00	0.00	0.00	0.00	666.53	AUTH TOTAL
PAY	-51,783.12	-2,646.46	0.00	0.00	544.31	0.00	-53,885.27	
TOT	-53,763.05	0.00	0.00	0.00	544.31	0.00	-53,218.74	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.06	10,782.83	0.00	0.00	0.00	0.00	11,983.89	COUNTY GENERAL
PAY	-209,878.96	-10,782.83	0.00	0.00	2,206.62	1,103.30	-217,351.87	
TOT	-208,677.90	0.00	0.00	0.00	2,206.62	1,103.30	-205,367.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,780.96	11,103.25	0.00	0.00	0.00	0.00	-3,677.71	COUNTY GENERAL
PAY	-219,465.14	-11,103.25	0.00	0.00	2,305.68	1,152.85	-227,109.86	
TOT	-234,246.10	0.00	0.00	0.00	2,305.68	1,152.85	-230,787.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,460.14	649.59	0.00	0.00	0.00	0.00	-3,810.55	COUNTY GENERAL
PAY	-7,338.96	-649.59	0.00	0.00	79.89	39.94	-7,868.72	
TOT	-11,799.10	0.00	0.00	0.00	79.89	39.94	-11,679.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	133.90	0.00	0.00	0.00	0.00	133.90	COUNTY GENERAL
PAY	-5,461.54	-133.90	0.00	0.00	55.96	27.98	-5,511.50	
TOT	-5,461.54	0.00	0.00	0.00	55.96	27.98	-5,377.60	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,755.00	0.00	0.00	-1,755.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
<hr/>								
ADJ	-18,040.04	22,669.57	0.00	1,995.00	0.00	0.00	6,624.53	AUTH TOTAL
PAY	-442,144.60	-22,669.57	0.00	-1,755.00	4,648.15	2,324.07	-459,596.95	
TOT	-460,184.64	0.00	0.00	240.00	4,648.15	2,324.07	-452,972.42	

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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	824.42	7,400.31	0.00	0.00	0.00	0.00	8,224.73	COUNTY HEALTH FUND
PAY	-144,034.92	-7,400.31	0.00	0.00	1,514.35	757.17	-149,163.71	
TOT	-143,210.50	0.00	0.00	0.00	1,514.35	757.17	-140,938.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,143.72	7,619.80	0.00	0.00	0.00	0.00	-2,523.92	COUNTY HEALTH FUND
PAY	-150,613.86	-7,619.80	0.00	0.00	1,582.34	791.17	-155,860.15	
TOT	-160,757.58	0.00	0.00	0.00	1,582.34	791.17	-158,384.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,823.30	556.83	0.00	0.00	0.00	0.00	-3,266.47	COUNTY HEALTH FUND
PAY	-6,291.03	-556.83	0.00	0.00	68.48	34.24	-6,745.14	
TOT	-10,114.33	0.00	0.00	0.00	68.48	34.24	-10,011.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	91.89	0.00	0.00	0.00	0.00	91.89	COUNTY HEALTH FUND
PAY	-3,748.17	-91.89	0.00	0.00	38.40	19.20	-3,782.46	
TOT	-3,748.17	0.00	0.00	0.00	38.40	19.20	-3,690.57	
ADJ	-13,142.60	15,668.83	0.00	0.00	0.00	0.00	2,526.23	AUTH TOTAL
PAY	-304,687.98	-15,668.83	0.00	0.00	3,203.57	1,601.78	-315,551.46	
TOT	-317,830.58	0.00	0.00	0.00	3,203.57	1,601.78	-313,025.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.00	1,902.99	0.00	0.00	0.00	0.00	2,114.99	CO. PARK MAINT.
PAY	-37,037.52	-1,902.99	0.00	0.00	389.41	194.70	-38,356.40	
TOT	-36,825.52	0.00	0.00	0.00	389.41	194.70	-36,241.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,608.40	1,959.43	0.00	0.00	0.00	0.00	-648.97	CO. PARK MAINT.
PAY	-38,729.26	-1,959.43	0.00	0.00	406.88	203.45	-40,078.36	
TOT	-41,337.66	0.00	0.00	0.00	406.88	203.45	-40,727.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.20	92.80	0.00	0.00	0.00	0.00	-544.40	CO. PARK MAINT.
PAY	-1,048.48	-92.80	0.00	0.00	11.41	5.70	-1,124.17	
TOT	-1,685.68	0.00	0.00	0.00	11.41	5.70	-1,668.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	CO. PARK MAINT.
PAY	-963.81	-23.63	0.00	0.00	9.88	4.94	-972.62	
TOT	-963.81	0.00	0.00	0.00	9.88	4.94	-948.99	
ADJ	-3,033.60	3,978.85	0.00	0.00	0.00	0.00	945.25	AUTH TOTAL
PAY	-77,779.07	-3,978.85	0.00	0.00	817.58	408.79	-80,531.55	
TOT	-80,812.67	0.00	0.00	0.00	817.58	408.79	-79,586.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,168.23	1,186.21	0.00	0.00	0.00	0.00	2,354.44	ROAD & BRIDGE
PAY	-22,671.28	-1,186.21	0.00	0.00	238.57	119.29	-23,499.63	
TOT	-21,503.05	0.00	0.00	0.00	238.57	119.29	-21,145.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,749.62	1,298.72	0.00	0.00	0.00	0.00	-4,450.90	ROAD & BRIDGE
PAY	-21,742.03	-1,298.72	0.00	0.00	230.41	115.20	-22,695.14	
TOT	-27,491.65	0.00	0.00	0.00	230.41	115.20	-27,146.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,293.83	334.07	0.00	0.00	0.00	0.00	-1,959.76	ROAD & BRIDGE
PAY	-3,774.37	-334.07	0.00	0.00	41.08	20.54	-4,046.82	
TOT	-6,068.20	0.00	0.00	0.00	41.08	20.54	-6,006.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	ROAD & BRIDGE
PAY	-1,959.77	-49.00	0.00	0.00	20.09	10.05	-1,978.63	
TOT	-1,959.77	0.00	0.00	0.00	20.09	10.05	-1,929.63	
ADJ	-6,875.22	2,868.00	0.00	0.00	0.00	0.00	-4,007.22	AUTH TOTAL
PAY	-50,147.45	-2,868.00	0.00	0.00	530.15	265.08	-52,220.22	
TOT	-57,022.67	0.00	0.00	0.00	530.15	265.08	-56,227.44	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	2.15	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-35.07	-2.15	0.00	0.00	0.37	0.19	-36.66	
TOT	-34.64	0.00	0.00	0.00	0.37	0.19	-34.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.15	-0.71	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
ADJ	0.43	2.86	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-38.22	-2.86	0.00	0.00	0.41	0.21	-40.46	
TOT	-37.79	0.00	0.00	0.00	0.41	0.21	-37.17	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-24.90	-1.49	0.00	0.00	0.26	0.13	-26.00	
TOT	-24.90	0.00	0.00	0.00	0.26	0.13	-24.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.42	-0.05	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-27.32	-1.54	0.00	0.00	0.28	0.14	-28.44	
TOT	-27.32	0.00	0.00	0.00	0.28	0.14	-26.90	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	10.68	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-187.70	-10.68	0.00	0.00	1.99	0.99	-195.40	
TOT	-182.24	0.00	0.00	0.00	1.99	0.99	-179.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-153.57	-6.85	0.00	0.00	1.61	0.80	-158.01	
TOT	-153.57	0.00	0.00	0.00	1.61	0.80	-151.16	
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ADJ	5.46	17.53	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-341.27	-17.53	0.00	0.00	3.60	1.79	-353.41	
TOT	-335.81	0.00	0.00	0.00	3.60	1.79	-330.42	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	8.51	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-151.16	-8.51	0.00	0.00	1.60	0.80	-157.27	
TOT	-148.64	0.00	0.00	0.00	1.60	0.80	-146.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-247.12	-13.35	0.00	0.00	2.60	1.31	-256.56	
TOT	-247.12	0.00	0.00	0.00	2.60	1.31	-243.21	
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ADJ	2.52	21.86	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-398.28	-21.86	0.00	0.00	4.20	2.11	-413.83	
TOT	-395.76	0.00	0.00	0.00	4.20	2.11	-389.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.90	41.37	0.00	0.00	0.00	0.00	87.27	ROAD & BRIDGE
PAY	-819.48	-41.37	0.00	0.00	8.60	4.31	-847.94	
TOT	-773.58	0.00	0.00	0.00	8.60	4.31	-760.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	ROAD & BRIDGE
PAY	-1,344.21	-67.28	0.00	0.00	14.11	7.06	-1,390.32	
TOT	-1,344.21	0.00	0.00	0.00	14.11	7.06	-1,323.04	
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ADJ	45.90	108.65	0.00	0.00	0.00	0.00	154.55	AUTH TOTAL
PAY	-2,163.69	-108.65	0.00	0.00	22.71	11.37	-2,238.26	
TOT	-2,117.79	0.00	0.00	0.00	22.71	11.37	-2,083.71	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	2.20	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-38.86	-2.20	0.00	0.00	0.41	0.20	-40.45	
TOT	-37.72	0.00	0.00	0.00	0.41	0.20	-37.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-98.90	-5.33	0.00	0.00	1.04	0.52	-102.67	
TOT	-98.90	0.00	0.00	0.00	1.04	0.52	-97.34	
ADJ	1.14	7.53	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-137.76	-7.53	0.00	0.00	1.45	0.72	-143.12	
TOT	-136.62	0.00	0.00	0.00	1.45	0.72	-134.45	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	51.80	0.00	0.00	0.00	0.00	63.00	ROAD & BRIDGE
PAY	-946.83	-51.80	0.00	0.00	9.99	4.99	-983.65	
TOT	-935.63	0.00	0.00	0.00	9.99	4.99	-920.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.25	0.00	0.00	0.00	0.00	51.25	ROAD & BRIDGE
PAY	-1,111.93	-51.25	0.00	0.00	11.63	5.82	-1,145.73	
TOT	-1,111.93	0.00	0.00	0.00	11.63	5.82	-1,094.48	
ADJ	11.20	103.05	0.00	0.00	0.00	0.00	114.25	AUTH TOTAL
PAY	-2,058.76	-103.05	0.00	0.00	21.62	10.81	-2,129.38	
TOT	-2,047.56	0.00	0.00	0.00	21.62	10.81	-2,015.13	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.71	87.52	0.00	0.00	0.00	0.00	65.81	ROAD & BRIDGE
PAY	-1,641.34	-87.52	0.00	0.00	17.29	8.65	-1,702.92	
TOT	-1,663.05	0.00	0.00	0.00	17.29	8.65	-1,637.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.84	59.33	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-1,354.57	-59.33	0.00	0.00	14.14	7.07	-1,392.69	
TOT	-1,417.41	0.00	0.00	0.00	14.14	7.07	-1,396.20	
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ADJ	-84.55	146.85	0.00	0.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-2,995.91	-146.85	0.00	0.00	31.43	15.72	-3,095.61	
TOT	-3,080.46	0.00	0.00	0.00	31.43	15.72	-3,033.31	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	6.13	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-115.45	-6.13	0.00	0.00	1.21	0.61	-119.76	
TOT	-118.81	0.00	0.00	0.00	1.21	0.61	-116.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-83.50	-3.79	0.00	0.00	0.88	0.44	-85.97	
TOT	-83.50	0.00	0.00	0.00	0.88	0.44	-82.18	
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ADJ	-3.36	9.92	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-198.95	-9.92	0.00	0.00	2.09	1.05	-205.73	
TOT	-202.31	0.00	0.00	0.00	2.09	1.05	-199.17	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	4.19	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-78.67	-4.19	0.00	0.00	0.83	0.41	-81.62	
TOT	-71.68	0.00	0.00	0.00	0.83	0.41	-70.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-72.19	-3.41	0.00	0.00	0.75	0.38	-74.47	
TOT	-72.19	0.00	0.00	0.00	0.75	0.38	-71.06	
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ADJ	6.99	7.60	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-150.86	-7.60	0.00	0.00	1.58	0.79	-156.09	
TOT	-143.87	0.00	0.00	0.00	1.58	0.79	-141.50	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	67.39	0.00	0.00	0.00	0.00	81.54	ROAD & BRIDGE
PAY	-1,349.35	-67.39	0.00	0.00	14.16	7.09	-1,395.49	
TOT	-1,335.20	0.00	0.00	0.00	14.16	7.09	-1,313.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.43	0.00	0.00	0.00	0.00	109.43	ROAD & BRIDGE
PAY	-2,790.66	-109.43	0.00	0.00	29.00	14.50	-2,856.59	
TOT	-2,790.66	0.00	0.00	0.00	29.00	14.50	-2,747.16	
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ADJ	14.15	176.82	0.00	0.00	0.00	0.00	190.97	AUTH TOTAL
PAY	-4,140.01	-176.82	0.00	0.00	43.16	21.59	-4,252.08	
TOT	-4,125.86	0.00	0.00	0.00	43.16	21.59	-4,061.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.63	5.78	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-102.22	-5.78	0.00	0.00	1.08	0.54	-106.38	
TOT	-112.85	0.00	0.00	0.00	1.08	0.54	-111.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-177.49	-9.20	0.00	0.00	1.86	0.94	-183.89	
TOT	-177.49	0.00	0.00	0.00	1.86	0.94	-174.69	
ADJ	-10.63	14.98	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-279.71	-14.98	0.00	0.00	2.94	1.48	-290.27	
TOT	-290.34	0.00	0.00	0.00	2.94	1.48	-285.92	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	1.33	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-25.25	-1.33	0.00	0.00	0.26	0.14	-26.18	
TOT	-22.54	0.00	0.00	0.00	0.26	0.14	-22.14	
ADJ	2.71	1.33	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-25.25	-1.33	0.00	0.00	0.26	0.14	-26.18	
TOT	-22.54	0.00	0.00	0.00	0.26	0.14	-22.14	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	28.67	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-564.67	-28.67	0.00	0.00	5.94	2.96	-584.44	
TOT	-559.33	0.00	0.00	0.00	5.94	2.96	-550.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	8.40	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-486.89	-8.40	0.00	0.00	4.95	2.47	-487.87	
TOT	-494.15	0.00	0.00	0.00	4.95	2.47	-486.73	
ADJ	-1.92	37.07	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-1,051.56	-37.07	0.00	0.00	10.89	5.43	-1,072.31	
TOT	-1,053.48	0.00	0.00	0.00	10.89	5.43	-1,037.16	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	37.41	0.00	0.00	0.00	0.00	58.03	ROAD & BRIDGE
PAY	-766.23	-37.41	0.00	0.00	8.03	4.02	-791.59	
TOT	-745.61	0.00	0.00	0.00	8.03	4.02	-733.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-913.13	-35.59	0.00	0.00	9.49	4.75	-934.48	
TOT	-913.13	0.00	0.00	0.00	9.49	4.75	-898.89	
<hr/>								
ADJ	20.62	73.00	0.00	0.00	0.00	0.00	93.62	AUTH TOTAL
PAY	-1,679.36	-73.00	0.00	0.00	17.52	8.77	-1,726.07	
TOT	-1,658.74	0.00	0.00	0.00	17.52	8.77	-1,632.45	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.82	50.89	0.00	0.00	0.00	0.00	89.71	ROAD & BRIDGE
PAY	-1,024.34	-50.89	0.00	0.00	10.75	5.37	-1,059.11	
TOT	-985.52	0.00	0.00	0.00	10.75	5.37	-969.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.24	58.27	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-1,170.59	-58.27	0.00	0.00	12.29	6.14	-1,210.43	
TOT	-1,208.83	0.00	0.00	0.00	12.29	6.14	-1,190.40	
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ADJ	0.58	109.16	0.00	0.00	0.00	0.00	109.74	AUTH TOTAL
PAY	-2,194.93	-109.16	0.00	0.00	23.04	11.51	-2,269.54	
TOT	-2,194.35	0.00	0.00	0.00	23.04	11.51	-2,159.80	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.76	90.66	0.00	0.00	0.00	0.00	185.42	ROAD & BRIDGE
PAY	-1,744.86	-90.66	0.00	0.00	18.36	9.17	-1,807.99	
TOT	-1,650.10	0.00	0.00	0.00	18.36	9.17	-1,622.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.47	0.00	0.00	0.00	0.00	94.47	ROAD & BRIDGE
PAY	-1,978.05	-94.47	0.00	0.00	20.72	10.36	-2,041.44	
TOT	-1,978.05	0.00	0.00	0.00	20.72	10.36	-1,946.97	
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ADJ	94.76	185.13	0.00	0.00	0.00	0.00	279.89	AUTH TOTAL
PAY	-3,722.91	-185.13	0.00	0.00	39.08	19.53	-3,849.43	
TOT	-3,628.15	0.00	0.00	0.00	39.08	19.53	-3,569.54	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	3.80	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-66.51	-3.80	0.00	0.00	0.71	0.35	-69.25	
TOT	-57.69	0.00	0.00	0.00	0.71	0.35	-56.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-166.23	-9.02	0.00	0.00	1.75	0.88	-172.62	
TOT	-166.23	0.00	0.00	0.00	1.75	0.88	-163.60	
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ADJ	8.82	12.82	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-232.74	-12.82	0.00	0.00	2.46	1.23	-241.87	
TOT	-223.92	0.00	0.00	0.00	2.46	1.23	-220.23	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.06	212.62	0.00	0.00	0.00	0.00	294.68	ROAD & BRIDGE
PAY	-4,018.50	-212.62	0.00	0.00	42.32	21.15	-4,167.65	
TOT	-3,936.44	0.00	0.00	0.00	42.32	21.15	-3,872.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.96	0.00	0.00	0.00	0.00	167.96	ROAD & BRIDGE
PAY	-3,698.01	-167.96	0.00	0.00	38.66	19.33	-3,807.98	
TOT	-3,698.01	0.00	0.00	0.00	38.66	19.33	-3,640.02	
ADJ	82.06	380.58	0.00	0.00	0.00	0.00	462.64	AUTH TOTAL
PAY	-7,716.51	-380.58	0.00	0.00	80.98	40.48	-7,975.63	
TOT	-7,634.45	0.00	0.00	0.00	80.98	40.48	-7,512.99	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	10.35	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-203.05	-10.35	0.00	0.00	2.13	1.07	-210.20	
TOT	-196.06	0.00	0.00	0.00	2.13	1.07	-192.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-918.77	-33.06	0.00	0.00	9.52	4.76	-937.55	
TOT	-918.77	0.00	0.00	0.00	9.52	4.76	-904.49	
ADJ	6.99	43.41	0.00	0.00	0.00	0.00	50.40	AUTH TOTAL
PAY	-1,121.82	-43.41	0.00	0.00	11.65	5.83	-1,147.75	
TOT	-1,114.83	0.00	0.00	0.00	11.65	5.83	-1,097.35	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	89.41	0.00	0.00	0.00	0.00	91.00	ROAD & BRIDGE
PAY	-1,521.81	-89.41	0.00	0.00	16.11	8.06	-1,587.05	
TOT	-1,520.22	0.00	0.00	0.00	16.11	8.06	-1,496.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-709.12	-28.44	0.00	0.00	7.37	3.69	-726.50	
TOT	-709.12	0.00	0.00	0.00	7.37	3.69	-698.06	
<hr/>								
ADJ	1.59	117.85	0.00	0.00	0.00	0.00	119.44	AUTH TOTAL
PAY	-2,230.93	-117.85	0.00	0.00	23.48	11.75	-2,313.55	
TOT	-2,229.34	0.00	0.00	0.00	23.48	11.75	-2,194.11	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-17.89	-0.97	0.00	0.00	0.19	0.09	-18.58	
TOT	-17.89	0.00	0.00	0.00	0.19	0.09	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-22.25	-1.11	0.00	0.00	0.23	0.12	-23.01	
TOT	-22.25	0.00	0.00	0.00	0.23	0.12	-21.90	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-40.14	-2.08	0.00	0.00	0.42	0.21	-41.59	
TOT	-40.14	0.00	0.00	0.00	0.42	0.21	-39.51	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	1.47	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-41.54	-1.47	0.00	0.00	0.43	0.22	-42.36	
TOT	-40.31	0.00	0.00	0.00	0.43	0.22	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-50.59	-2.02	0.00	0.00	0.53	0.26	-51.82	
TOT	-50.59	0.00	0.00	0.00	0.53	0.26	-49.80	
<hr/>								
ADJ	1.23	3.49	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-92.13	-3.49	0.00	0.00	0.96	0.48	-94.18	
TOT	-90.90	0.00	0.00	0.00	0.96	0.48	-89.46	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.26	-1.08	0.00	0.00	0.00	0.00	-13.34	ROAD & BRIDGE
PAY	26.90	1.08	0.00	0.00	-0.28	-0.14	27.56	
TOT	14.64	0.00	0.00	0.00	-0.28	-0.14	14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-437.38	-10.86	0.00	0.00	4.48	2.24	-441.52	
TOT	-437.38	0.00	0.00	0.00	4.48	2.24	-430.66	
<hr/>								
ADJ	-12.26	9.78	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-410.48	-9.78	0.00	0.00	4.20	2.10	-413.96	
TOT	-422.74	0.00	0.00	0.00	4.20	2.10	-416.44	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.59	61.28	0.00	0.00	0.00	0.00	116.87	ROAD & BRIDGE
PAY	-1,093.64	-61.28	0.00	0.00	11.55	5.78	-1,137.59	
TOT	-1,038.05	0.00	0.00	0.00	11.55	5.78	-1,020.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	79.58	0.00	0.00	0.00	0.00	79.48	ROAD & BRIDGE
PAY	-1,481.60	-79.58	0.00	0.00	15.62	7.81	-1,537.75	
TOT	-1,481.70	0.00	0.00	0.00	15.62	7.81	-1,458.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-119.61	-2.99	0.00	0.00	1.23	0.61	-120.76	
TOT	-119.61	0.00	0.00	0.00	1.23	0.61	-117.77	
<hr/>								
ADJ	55.49	143.85	0.00	0.00	0.00	0.00	199.34	AUTH TOTAL
PAY	-2,694.85	-143.85	0.00	0.00	28.40	14.20	-2,796.10	
TOT	-2,639.36	0.00	0.00	0.00	28.40	14.20	-2,596.76	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.13	84.04	0.00	0.00	0.00	0.00	212.17	ROAD & BRIDGE
PAY	-1,668.10	-84.04	0.00	0.00	17.52	8.76	-1,725.86	
TOT	-1,539.97	0.00	0.00	0.00	17.52	8.76	-1,513.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	99.28	0.00	0.00	0.00	0.00	80.30	ROAD & BRIDGE
PAY	-2,124.76	-99.28	0.00	0.00	22.24	11.12	-2,190.68	
TOT	-2,143.74	0.00	0.00	0.00	22.24	11.12	-2,110.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-40.30	-1.01	0.00	0.00	0.41	0.21	-40.69	
TOT	-40.30	0.00	0.00	0.00	0.41	0.21	-39.68	
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ADJ	109.15	184.33	0.00	0.00	0.00	0.00	293.48	AUTH TOTAL
PAY	-3,833.16	-184.33	0.00	0.00	40.17	20.09	-3,957.23	
TOT	-3,724.01	0.00	0.00	0.00	40.17	20.09	-3,663.75	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.52	30.08	0.00	0.00	0.00	0.00	-44.44	ROAD & BRIDGE
PAY	-546.03	-30.08	0.00	0.00	5.76	2.88	-567.47	
TOT	-620.55	0.00	0.00	0.00	5.76	2.88	-611.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.37	0.00	0.00	0.00	0.00	93.37	ROAD & BRIDGE
PAY	-2,096.52	-93.37	0.00	0.00	21.90	10.95	-2,157.04	
TOT	-2,096.52	0.00	0.00	0.00	21.90	10.95	-2,063.67	
ADJ	-74.52	123.45	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-2,642.55	-123.45	0.00	0.00	27.66	13.83	-2,724.51	
TOT	-2,717.07	0.00	0.00	0.00	27.66	13.83	-2,675.58	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.24	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-22.04	-1.24	0.00	0.00	0.23	0.12	-22.93	
TOT	-22.61	0.00	0.00	0.00	0.23	0.12	-22.26	
ADJ	-0.57	1.24	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-22.04	-1.24	0.00	0.00	0.23	0.12	-22.93	
TOT	-22.61	0.00	0.00	0.00	0.23	0.12	-22.26	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.59	36.32	0.00	0.00	0.00	0.00	90.91	ROAD & BRIDGE
PAY	-677.33	-36.32	0.00	0.00	7.13	3.57	-702.95	
TOT	-622.74	0.00	0.00	0.00	7.13	3.57	-612.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.73	24.09	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-451.25	-24.09	0.00	0.00	4.75	2.38	-468.21	
TOT	-461.98	0.00	0.00	0.00	4.75	2.38	-454.85	
ADJ	43.86	60.41	0.00	0.00	0.00	0.00	104.27	AUTH TOTAL
PAY	-1,128.58	-60.41	0.00	0.00	11.88	5.95	-1,171.16	
TOT	-1,084.72	0.00	0.00	0.00	11.88	5.95	-1,066.89	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	6.64	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-132.70	-6.64	0.00	0.00	1.40	0.69	-137.25	
TOT	-123.69	0.00	0.00	0.00	1.40	0.69	-121.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-18.41	-0.74	0.00	0.00	0.19	0.09	-18.87	
TOT	-18.41	0.00	0.00	0.00	0.19	0.09	-18.13	
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ADJ	9.01	7.38	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-151.11	-7.38	0.00	0.00	1.59	0.78	-156.12	
TOT	-142.10	0.00	0.00	0.00	1.59	0.78	-139.73	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	14.19	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-265.83	-14.19	0.00	0.00	2.80	1.40	-275.82	
TOT	-245.85	0.00	0.00	0.00	2.80	1.40	-241.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	18.85	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-368.80	-18.85	0.00	0.00	3.88	1.93	-381.84	
TOT	-369.84	0.00	0.00	0.00	3.88	1.93	-364.03	
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ADJ	18.94	33.04	0.00	0.00	0.00	0.00	51.98	AUTH TOTAL
PAY	-634.63	-33.04	0.00	0.00	6.68	3.33	-657.66	
TOT	-615.69	0.00	0.00	0.00	6.68	3.33	-605.68	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.79	15.70	0.00	0.00	0.00	0.00	52.49	ROAD & BRIDGE
PAY	-287.22	-15.70	0.00	0.00	3.03	1.52	-298.37	
TOT	-250.43	0.00	0.00	0.00	3.03	1.52	-245.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	ROAD & BRIDGE
PAY	-698.63	-36.07	0.00	0.00	7.35	3.67	-723.68	
TOT	-698.63	0.00	0.00	0.00	7.35	3.67	-687.61	
<hr/>								
ADJ	36.79	51.77	0.00	0.00	0.00	0.00	88.56	AUTH TOTAL
PAY	-985.85	-51.77	0.00	0.00	10.38	5.19	-1,022.05	
TOT	-949.06	0.00	0.00	0.00	10.38	5.19	-933.49	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	3.33	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-83.50	-3.33	0.00	0.00	0.87	0.44	-85.52	
TOT	-77.86	0.00	0.00	0.00	0.87	0.44	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-37.99	-0.18	0.00	0.00	0.38	0.19	-37.60	
TOT	-37.99	0.00	0.00	0.00	0.38	0.19	-37.42	
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ADJ	5.64	3.51	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-121.49	-3.51	0.00	0.00	1.25	0.63	-123.12	
TOT	-115.85	0.00	0.00	0.00	1.25	0.63	-113.97	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.20	49.52	0.00	0.00	0.00	0.00	69.72	ROAD & BRIDGE
PAY	-1,020.16	-49.52	0.00	0.00	10.70	5.35	-1,053.63	
TOT	-999.96	0.00	0.00	0.00	10.70	5.35	-983.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	ROAD & BRIDGE
PAY	-844.27	-46.94	0.00	0.00	8.91	4.45	-877.85	
TOT	-844.27	0.00	0.00	0.00	8.91	4.45	-830.91	
<hr/>								
ADJ	20.20	96.46	0.00	0.00	0.00	0.00	116.66	AUTH TOTAL
PAY	-1,864.43	-96.46	0.00	0.00	19.61	9.80	-1,931.48	
TOT	-1,844.23	0.00	0.00	0.00	19.61	9.80	-1,814.82	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	65.45	0.00	0.00	0.00	0.00	82.33	ROAD & BRIDGE
PAY	-1,321.18	-65.45	0.00	0.00	13.86	6.94	-1,365.83	
TOT	-1,304.30	0.00	0.00	0.00	13.86	6.94	-1,283.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.01	0.00	0.00	0.00	0.00	105.01	ROAD & BRIDGE
PAY	-1,993.00	-105.01	0.00	0.00	20.98	10.50	-2,066.53	
TOT	-1,993.00	0.00	0.00	0.00	20.98	10.50	-1,961.52	
<hr/>								
ADJ	16.88	170.46	0.00	0.00	0.00	0.00	187.34	AUTH TOTAL
PAY	-3,314.18	-170.46	0.00	0.00	34.84	17.44	-3,432.36	
TOT	-3,297.30	0.00	0.00	0.00	34.84	17.44	-3,245.02	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	5.17	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-95.99	-5.17	0.00	0.00	1.01	0.51	-99.64	
TOT	-95.06	0.00	0.00	0.00	1.01	0.51	-93.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-95.34	-5.08	0.00	0.00	1.00	0.51	-98.91	
TOT	-95.34	0.00	0.00	0.00	1.00	0.51	-93.83	
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ADJ	0.93	10.25	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-191.33	-10.25	0.00	0.00	2.01	1.02	-198.55	
TOT	-190.40	0.00	0.00	0.00	2.01	1.02	-187.37	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	2.11	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-36.52	-2.11	0.00	0.00	0.39	0.19	-38.05	
TOT	-33.95	0.00	0.00	0.00	0.39	0.19	-33.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-92.76	-4.71	0.00	0.00	0.98	0.48	-96.01	
TOT	-92.76	0.00	0.00	0.00	0.98	0.48	-91.30	
<hr/>								
ADJ	2.57	6.82	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-129.28	-6.82	0.00	0.00	1.37	0.67	-134.06	
TOT	-126.71	0.00	0.00	0.00	1.37	0.67	-124.67	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	10.52	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-188.74	-10.52	0.00	0.00	2.00	0.99	-196.27	
TOT	-187.64	0.00	0.00	0.00	2.00	0.99	-184.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-516.34	-27.89	0.00	0.00	5.44	2.72	-536.07	
TOT	-516.34	0.00	0.00	0.00	5.44	2.72	-508.18	
<hr/>								
ADJ	1.10	38.41	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-705.08	-38.41	0.00	0.00	7.44	3.71	-732.34	
TOT	-703.98	0.00	0.00	0.00	7.44	3.71	-692.83	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.85	38.30	0.00	0.00	0.00	0.00	108.15	ROAD & BRIDGE
PAY	-786.62	-38.30	0.00	0.00	8.25	4.12	-812.55	
TOT	-716.77	0.00	0.00	0.00	8.25	4.12	-704.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.65	0.00	0.00	0.00	0.00	69.65	ROAD & BRIDGE
PAY	-1,349.79	-69.65	0.00	0.00	14.20	7.10	-1,398.14	
TOT	-1,349.79	0.00	0.00	0.00	14.20	7.10	-1,328.49	
<hr/>								
ADJ	69.85	107.95	0.00	0.00	0.00	0.00	177.80	AUTH TOTAL
PAY	-2,136.41	-107.95	0.00	0.00	22.45	11.22	-2,210.69	
TOT	-2,066.56	0.00	0.00	0.00	22.45	11.22	-2,032.89	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.68	33.13	0.00	0.00	0.00	0.00	59.81	ROAD & BRIDGE
PAY	-597.79	-33.13	0.00	0.00	6.31	3.16	-621.45	
TOT	-571.11	0.00	0.00	0.00	6.31	3.16	-561.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	ROAD & BRIDGE
PAY	-683.90	-34.93	0.00	0.00	7.19	3.59	-708.05	
TOT	-683.90	0.00	0.00	0.00	7.19	3.59	-673.12	
<hr/>								
ADJ	26.68	68.06	0.00	0.00	0.00	0.00	94.74	AUTH TOTAL
PAY	-1,281.69	-68.06	0.00	0.00	13.50	6.75	-1,329.50	
TOT	-1,255.01	0.00	0.00	0.00	13.50	6.75	-1,234.76	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.88	27.58	0.00	0.00	0.00	0.00	59.46	ROAD & BRIDGE
PAY	-527.69	-27.58	0.00	0.00	5.56	2.78	-546.93	
TOT	-495.81	0.00	0.00	0.00	5.56	2.78	-487.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-342.50	-17.19	0.00	0.00	3.60	1.80	-354.29	
TOT	-342.50	0.00	0.00	0.00	3.60	1.80	-337.10	
<hr/>								
ADJ	31.88	44.77	0.00	0.00	0.00	0.00	76.65	AUTH TOTAL
PAY	-870.19	-44.77	0.00	0.00	9.16	4.58	-901.22	
TOT	-838.31	0.00	0.00	0.00	9.16	4.58	-824.57	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.64	25.55	0.00	0.00	0.00	0.00	45.19	ROAD & BRIDGE
PAY	-486.17	-25.55	0.00	0.00	5.12	2.56	-504.04	
TOT	-466.53	0.00	0.00	0.00	5.12	2.56	-458.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-379.65	-12.90	0.00	0.00	3.93	1.96	-386.66	
TOT	-379.65	0.00	0.00	0.00	3.93	1.96	-373.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	ROAD & BRIDGE
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
<hr/>								
ADJ	19.64	38.45	0.00	0.00	0.00	0.00	58.09	AUTH TOTAL
PAY	-884.89	-38.45	0.00	0.00	9.24	4.62	-909.48	
TOT	-865.25	0.00	0.00	0.00	9.24	4.62	-851.39	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	4.02	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-80.27	-4.02	0.00	0.00	0.84	0.42	-83.03	
TOT	-84.50	0.00	0.00	0.00	0.84	0.42	-83.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-37.02	-1.94	0.00	0.00	0.39	0.20	-38.37	
TOT	-37.02	0.00	0.00	0.00	0.39	0.20	-36.43	
<hr/>								
ADJ	-4.23	5.96	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-117.29	-5.96	0.00	0.00	1.23	0.62	-121.40	
TOT	-121.52	0.00	0.00	0.00	1.23	0.62	-119.67	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	0.81	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	-24.47	-0.81	0.00	0.00	0.25	0.12	-24.91	
TOT	-31.43	0.00	0.00	0.00	0.25	0.12	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-32.54	-1.95	0.00	0.00	0.35	0.17	-33.97	
TOT	-32.54	0.00	0.00	0.00	0.35	0.17	-32.02	
<hr/>								
ADJ	-6.96	2.76	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-57.01	-2.76	0.00	0.00	0.60	0.29	-58.88	
TOT	-63.97	0.00	0.00	0.00	0.60	0.29	-63.08	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.32	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-40.10	-2.32	0.00	0.00	0.42	0.21	-41.79	
TOT	-37.58	0.00	0.00	0.00	0.42	0.21	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-60.17	-3.43	0.00	0.00	0.63	0.32	-62.65	
TOT	-60.17	0.00	0.00	0.00	0.63	0.32	-59.22	
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ADJ	2.52	5.75	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-100.27	-5.75	0.00	0.00	1.05	0.53	-104.44	
TOT	-97.75	0.00	0.00	0.00	1.05	0.53	-96.17	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.92	133.36	0.00	0.00	0.00	0.00	305.28	ROAD & BRIDGE
PAY	-2,558.56	-133.36	0.00	0.00	26.92	13.46	-2,651.54	
TOT	-2,386.64	0.00	0.00	0.00	26.92	13.46	-2,346.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.84	0.00	0.00	0.00	0.00	217.84	ROAD & BRIDGE
PAY	-4,373.51	-217.84	0.00	0.00	45.92	22.96	-4,522.47	
TOT	-4,373.51	0.00	0.00	0.00	45.92	22.96	-4,304.63	
<hr/>								
ADJ	171.92	351.20	0.00	0.00	0.00	0.00	523.12	AUTH TOTAL
PAY	-6,932.07	-351.20	0.00	0.00	72.84	36.42	-7,174.01	
TOT	-6,760.15	0.00	0.00	0.00	72.84	36.42	-6,650.89	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.94	28.84	0.00	0.00	0.00	0.00	64.78	ROAD & BRIDGE
PAY	-554.98	-28.84	0.00	0.00	5.84	2.91	-575.07	
TOT	-519.04	0.00	0.00	0.00	5.84	2.91	-510.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	ROAD & BRIDGE
PAY	-682.03	-33.70	0.00	0.00	7.16	3.58	-704.99	
TOT	-682.03	0.00	0.00	0.00	7.16	3.58	-671.29	
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ADJ	35.94	62.54	0.00	0.00	0.00	0.00	98.48	AUTH TOTAL
PAY	-1,237.01	-62.54	0.00	0.00	13.00	6.49	-1,280.06	
TOT	-1,201.07	0.00	0.00	0.00	13.00	6.49	-1,181.58	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	5.73	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-104.55	-5.73	0.00	0.00	1.11	0.55	-108.62	
TOT	-101.53	0.00	0.00	0.00	1.11	0.55	-99.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-172.08	-9.21	0.00	0.00	1.81	0.91	-178.57	
TOT	-172.08	0.00	0.00	0.00	1.81	0.91	-169.36	
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ADJ	3.02	14.94	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-276.63	-14.94	0.00	0.00	2.92	1.46	-287.19	
TOT	-273.61	0.00	0.00	0.00	2.92	1.46	-269.23	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	2.29	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-39.96	-2.29	0.00	0.00	0.42	0.21	-41.62	
TOT	-45.20	0.00	0.00	0.00	0.42	0.21	-44.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-117.01	-6.01	0.00	0.00	1.23	0.62	-121.17	
TOT	-117.01	0.00	0.00	0.00	1.23	0.62	-115.16	
<hr/>								
ADJ	-5.24	8.30	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-156.97	-8.30	0.00	0.00	1.65	0.83	-162.79	
TOT	-162.21	0.00	0.00	0.00	1.65	0.83	-159.73	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	8.67	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-162.62	-8.67	0.00	0.00	1.72	0.85	-168.72	
TOT	-145.49	0.00	0.00	0.00	1.72	0.85	-142.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-80.12	-4.40	0.00	0.00	0.84	0.42	-83.26	
TOT	-80.12	0.00	0.00	0.00	0.84	0.42	-78.86	
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ADJ	17.13	13.07	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-242.74	-13.07	0.00	0.00	2.56	1.27	-251.98	
TOT	-225.61	0.00	0.00	0.00	2.56	1.27	-221.78	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	1.38	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-24.85	-1.38	0.00	0.00	0.26	0.13	-25.84	
TOT	-17.83	0.00	0.00	0.00	0.26	0.13	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-10.92	-0.66	0.00	0.00	0.12	0.05	-11.41	
TOT	-10.92	0.00	0.00	0.00	0.12	0.05	-10.75	
<hr/>								
ADJ	7.02	2.04	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-35.77	-2.04	0.00	0.00	0.38	0.18	-37.25	
TOT	-28.75	0.00	0.00	0.00	0.38	0.18	-28.19	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.19	2.74	0.00	0.00	0.00	0.00	17.93	ROAD & BRIDGE
PAY	-67.27	-2.74	0.00	0.00	0.70	0.35	-68.96	
TOT	-52.08	0.00	0.00	0.00	0.70	0.35	-51.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-171.93	-9.23	0.00	0.00	1.81	0.91	-178.44	
TOT	-171.93	0.00	0.00	0.00	1.81	0.91	-169.21	
ADJ	15.19	11.97	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-239.20	-11.97	0.00	0.00	2.51	1.26	-247.40	
TOT	-224.01	0.00	0.00	0.00	2.51	1.26	-220.24	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.36	76.58	0.00	0.00	0.00	0.00	118.94	ROAD & BRIDGE
PAY	-1,500.58	-76.58	0.00	0.00	15.78	7.88	-1,553.50	
TOT	-1,458.22	0.00	0.00	0.00	15.78	7.88	-1,434.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	73.64	0.00	0.00	0.00	0.00	73.63	ROAD & BRIDGE
PAY	-1,619.89	-73.64	0.00	0.00	16.94	8.47	-1,668.12	
TOT	-1,619.90	0.00	0.00	0.00	16.94	8.47	-1,594.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	ROAD & BRIDGE
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
ADJ	42.35	150.22	0.00	0.00	0.00	0.00	192.57	AUTH TOTAL
PAY	-3,145.00	-150.22	0.00	0.00	32.97	16.47	-3,245.78	
TOT	-3,102.65	0.00	0.00	0.00	32.97	16.47	-3,053.21	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	1.11	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-23.59	-1.11	0.00	0.00	0.25	0.13	-24.32	
TOT	-19.73	0.00	0.00	0.00	0.25	0.13	-19.35	
ADJ	3.86	1.11	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-23.59	-1.11	0.00	0.00	0.25	0.13	-24.32	
TOT	-19.73	0.00	0.00	0.00	0.25	0.13	-19.35	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	6.93	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-122.52	-6.93	0.00	0.00	1.30	0.64	-127.51	
TOT	-127.88	0.00	0.00	0.00	1.30	0.64	-125.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-323.54	-16.06	0.00	0.00	3.40	1.70	-334.50	
TOT	-323.54	0.00	0.00	0.00	3.40	1.70	-318.44	
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ADJ	-5.36	22.99	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-446.06	-22.99	0.00	0.00	4.70	2.34	-462.01	
TOT	-451.42	0.00	0.00	0.00	4.70	2.34	-444.38	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,023.43	14.34	0.00	0.00	0.00	0.00	-2,009.09	ROAD & BRIDGE
PAY	-277.79	-14.34	0.00	0.00	2.92	1.46	-287.75	
TOT	-2,301.22	0.00	0.00	0.00	2.92	1.46	-2,296.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-333.47	-14.83	0.00	0.00	3.48	1.74	-343.08	
TOT	-333.47	0.00	0.00	0.00	3.48	1.74	-328.25	
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ADJ	-2,023.43	29.17	0.00	0.00	0.00	0.00	-1,994.26	AUTH TOTAL
PAY	-611.26	-29.17	0.00	0.00	6.40	3.20	-630.83	
TOT	-2,634.69	0.00	0.00	0.00	6.40	3.20	-2,625.09	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	4.15	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-77.35	-4.15	0.00	0.00	0.81	0.41	-80.28	
TOT	-59.47	0.00	0.00	0.00	0.81	0.41	-58.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-169.39	-10.02	0.00	0.00	1.79	0.90	-176.72	
TOT	-169.39	0.00	0.00	0.00	1.79	0.90	-166.70	
<hr/>								
ADJ	17.88	14.17	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-246.74	-14.17	0.00	0.00	2.60	1.31	-257.00	
TOT	-228.86	0.00	0.00	0.00	2.60	1.31	-224.95	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.03	49.53	0.00	0.00	0.00	0.00	77.56	ROAD & BRIDGE
PAY	-924.38	-49.53	0.00	0.00	9.74	4.87	-959.30	
TOT	-896.35	0.00	0.00	0.00	9.74	4.87	-881.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	ROAD & BRIDGE
PAY	-544.17	-25.88	0.00	0.00	5.70	2.85	-561.50	
TOT	-544.17	0.00	0.00	0.00	5.70	2.85	-535.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.48	-0.04	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	28.03	75.45	0.00	0.00	0.00	0.00	103.48	AUTH TOTAL
PAY	-1,470.03	-75.45	0.00	0.00	15.45	7.73	-1,522.30	
TOT	-1,442.00	0.00	0.00	0.00	15.45	7.73	-1,418.82	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	4.77	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-91.36	-4.77	0.00	0.00	0.96	0.48	-94.69	
TOT	-83.11	0.00	0.00	0.00	0.96	0.48	-81.67	
<hr/>								
ADJ	8.25	4.77	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-91.36	-4.77	0.00	0.00	0.96	0.48	-94.69	
TOT	-83.11	0.00	0.00	0.00	0.96	0.48	-81.67	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.69	46.60	0.00	0.00	0.00	0.00	87.29	ROAD & BRIDGE
PAY	-867.94	-46.60	0.00	0.00	9.15	4.57	-900.82	
TOT	-827.25	0.00	0.00	0.00	9.15	4.57	-813.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.39	0.00	0.00	0.00	0.00	64.39	ROAD & BRIDGE
PAY	-1,342.69	-64.39	0.00	0.00	14.07	7.03	-1,385.98	
TOT	-1,342.69	0.00	0.00	0.00	14.07	7.03	-1,321.59	
<hr/>								
ADJ	40.69	110.99	0.00	0.00	0.00	0.00	151.68	AUTH TOTAL
PAY	-2,210.63	-110.99	0.00	0.00	23.22	11.60	-2,286.80	
TOT	-2,169.94	0.00	0.00	0.00	23.22	11.60	-2,135.12	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	290.41	0.00	0.00	0.00	0.00	289.33	ROAD & BRIDGE
PAY	-7,245.43	-290.41	0.00	0.00	75.35	37.68	-7,422.81	
TOT	-7,246.51	0.00	0.00	0.00	75.35	37.68	-7,133.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-69.20	-3.46	0.00	0.00	0.72	0.37	-71.57	
TOT	-69.20	0.00	0.00	0.00	0.72	0.37	-68.11	
<hr/>								
ADJ	-1.08	293.87	0.00	0.00	0.00	0.00	292.79	AUTH TOTAL
PAY	-7,314.63	-293.87	0.00	0.00	76.07	38.05	-7,494.38	
TOT	-7,315.71	0.00	0.00	0.00	76.07	38.05	-7,201.59	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-37.46	-2.08	0.00	0.00	0.39	0.20	-38.95	
TOT	-37.46	0.00	0.00	0.00	0.39	0.20	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-19.62	-1.06	0.00	0.00	0.21	0.11	-20.36	
TOT	-19.62	0.00	0.00	0.00	0.21	0.11	-19.30	
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ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-57.08	-3.14	0.00	0.00	0.60	0.31	-59.31	
TOT	-57.08	0.00	0.00	0.00	0.60	0.31	-56.17	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	3.58	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-60.48	-3.58	0.00	0.00	0.64	0.32	-63.10	
TOT	-60.91	0.00	0.00	0.00	0.64	0.32	-59.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-94.17	-4.18	0.00	0.00	0.98	0.49	-96.88	
TOT	-94.17	0.00	0.00	0.00	0.98	0.49	-92.70	
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ADJ	-0.43	7.76	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-154.65	-7.76	0.00	0.00	1.62	0.81	-159.98	
TOT	-155.08	0.00	0.00	0.00	1.62	0.81	-152.65	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	6.70	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-126.70	-6.70	0.00	0.00	1.34	0.66	-131.40	
TOT	-121.66	0.00	0.00	0.00	1.34	0.66	-119.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-232.96	-11.96	0.00	0.00	2.45	1.22	-241.25	
TOT	-232.96	0.00	0.00	0.00	2.45	1.22	-229.29	
<hr/>								
ADJ	5.04	18.66	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-359.66	-18.66	0.00	0.00	3.79	1.88	-372.65	
TOT	-354.62	0.00	0.00	0.00	3.79	1.88	-348.95	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	4.62	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-81.43	-4.62	0.00	0.00	0.86	0.43	-84.76	
TOT	-81.12	0.00	0.00	0.00	0.86	0.43	-79.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-21.80	-1.09	0.00	0.00	0.23	0.12	-22.54	
TOT	-21.80	0.00	0.00	0.00	0.23	0.12	-21.45	
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ADJ	0.31	5.71	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-103.23	-5.71	0.00	0.00	1.09	0.55	-107.30	
TOT	-102.92	0.00	0.00	0.00	1.09	0.55	-101.28	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	8.26	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-140.98	-8.26	0.00	0.00	1.49	0.74	-147.01	
TOT	-138.11	0.00	0.00	0.00	1.49	0.74	-135.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-205.04	-11.18	0.00	0.00	2.16	1.09	-212.97	
TOT	-205.04	0.00	0.00	0.00	2.16	1.09	-201.79	
<hr/>								
ADJ	2.87	19.44	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-346.02	-19.44	0.00	0.00	3.65	1.83	-359.98	
TOT	-343.15	0.00	0.00	0.00	3.65	1.83	-337.67	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-15.16	-0.91	0.00	0.00	0.16	0.08	-15.83	
TOT	-15.16	0.00	0.00	0.00	0.16	0.08	-14.92	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-15.16	-0.91	0.00	0.00	0.16	0.08	-15.83	
TOT	-15.16	0.00	0.00	0.00	0.16	0.08	-14.92	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.66	165.82	0.00	0.00	0.00	0.00	221.48	ROAD & BRIDGE
PAY	-2,961.27	-165.82	0.00	0.00	31.27	15.64	-3,080.18	
TOT	-2,905.61	0.00	0.00	0.00	31.27	15.64	-2,858.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.87	0.00	0.00	0.00	0.00	95.87	ROAD & BRIDGE
PAY	-2,015.96	-95.87	0.00	0.00	21.12	10.56	-2,080.15	
TOT	-2,015.96	0.00	0.00	0.00	21.12	10.56	-1,984.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-31.32	-0.78	0.00	0.00	0.32	0.16	-31.62	
TOT	-31.32	0.00	0.00	0.00	0.32	0.16	-30.84	
<hr/>								
ADJ	55.66	262.47	0.00	0.00	0.00	0.00	318.13	AUTH TOTAL
PAY	-5,008.55	-262.47	0.00	0.00	52.71	26.36	-5,191.95	
TOT	-4,952.89	0.00	0.00	0.00	52.71	26.36	-4,873.82	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	9.95	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-189.85	-9.95	0.00	0.00	2.00	1.00	-196.80	
TOT	-181.54	0.00	0.00	0.00	2.00	1.00	-178.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-171.47	-10.06	0.00	0.00	1.81	0.91	-178.81	
TOT	-171.47	0.00	0.00	0.00	1.81	0.91	-168.75	
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ADJ	8.31	20.01	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-361.32	-20.01	0.00	0.00	3.81	1.91	-375.61	
TOT	-353.01	0.00	0.00	0.00	3.81	1.91	-347.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-335.65	106.16	0.00	0.00	0.00	0.00	-229.49	ROAD & BRIDGE
PAY	-1,954.92	-106.16	0.00	0.00	20.61	10.30	-2,030.17	
TOT	-2,290.57	0.00	0.00	0.00	20.61	10.30	-2,259.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.62	94.22	0.00	0.00	0.00	0.00	85.60	ROAD & BRIDGE
PAY	-1,845.37	-94.22	0.00	0.00	19.39	9.70	-1,910.50	
TOT	-1,853.99	0.00	0.00	0.00	19.39	9.70	-1,824.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-22.63	-0.57	0.00	0.00	0.24	0.11	-22.85	
TOT	-22.63	0.00	0.00	0.00	0.24	0.11	-22.28	
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ADJ	-344.27	200.95	0.00	0.00	0.00	0.00	-143.32	AUTH TOTAL
PAY	-3,822.92	-200.95	0.00	0.00	40.24	20.11	-3,963.52	
TOT	-4,167.19	0.00	0.00	0.00	40.24	20.11	-4,106.84	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.40	40.55	0.00	0.00	0.00	0.00	87.95	ROAD & BRIDGE
PAY	-937.46	-40.55	0.00	0.00	9.78	4.89	-963.34	
TOT	-890.06	0.00	0.00	0.00	9.78	4.89	-875.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.15	0.00	0.00	0.00	0.00	144.15	ROAD & BRIDGE
PAY	-2,594.98	-144.15	0.00	0.00	27.39	13.69	-2,698.05	
TOT	-2,594.98	0.00	0.00	0.00	27.39	13.69	-2,553.90	
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ADJ	47.40	184.70	0.00	0.00	0.00	0.00	232.10	AUTH TOTAL
PAY	-3,532.44	-184.70	0.00	0.00	37.17	18.58	-3,661.39	
TOT	-3,485.04	0.00	0.00	0.00	37.17	18.58	-3,429.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	16.13	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-294.50	-16.13	0.00	0.00	3.11	1.55	-305.97	
TOT	-286.25	0.00	0.00	0.00	3.11	1.55	-281.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-406.43	-21.27	0.00	0.00	4.27	2.14	-421.29	
TOT	-406.43	0.00	0.00	0.00	4.27	2.14	-400.02	
ADJ	8.25	37.40	0.00	0.00	0.00	0.00	45.65	AUTH TOTAL
PAY	-700.93	-37.40	0.00	0.00	7.38	3.69	-727.26	
TOT	-692.68	0.00	0.00	0.00	7.38	3.69	-681.61	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	16.65	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-310.07	-16.65	0.00	0.00	3.27	1.63	-321.82	
TOT	-287.98	0.00	0.00	0.00	3.27	1.63	-283.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-404.08	-21.60	0.00	0.00	4.26	2.13	-419.29	
TOT	-404.08	0.00	0.00	0.00	4.26	2.13	-397.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.10	-0.10	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
ADJ	22.09	38.35	0.00	0.00	0.00	0.00	60.44	AUTH TOTAL
PAY	-718.25	-38.35	0.00	0.00	7.57	3.78	-745.25	
TOT	-696.16	0.00	0.00	0.00	7.57	3.78	-684.81	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	5.95	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-106.29	-5.95	0.00	0.00	1.12	0.56	-110.56	
TOT	-99.10	0.00	0.00	0.00	1.12	0.56	-97.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-154.56	-8.43	0.00	0.00	1.63	0.81	-160.55	
TOT	-154.56	0.00	0.00	0.00	1.63	0.81	-152.12	
ADJ	7.19	14.38	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-260.85	-14.38	0.00	0.00	2.75	1.37	-271.11	
TOT	-253.66	0.00	0.00	0.00	2.75	1.37	-249.54	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	7.75	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-134.82	-7.75	0.00	0.00	1.43	0.71	-140.43	
TOT	-126.41	0.00	0.00	0.00	1.43	0.71	-124.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-450.81	-18.16	0.00	0.00	4.69	2.34	-461.94	
TOT	-450.81	0.00	0.00	0.00	4.69	2.34	-443.78	
ADJ	8.41	25.91	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-585.63	-25.91	0.00	0.00	6.12	3.05	-602.37	
TOT	-577.22	0.00	0.00	0.00	6.12	3.05	-568.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	54.62	0.00	0.00	0.00	0.00	71.52	ROAD & BRIDGE
PAY	-983.05	-54.62	0.00	0.00	10.38	5.19	-1,022.10	
TOT	-966.15	0.00	0.00	0.00	10.38	5.19	-950.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	ROAD & BRIDGE
PAY	-891.87	-47.01	0.00	0.00	9.39	4.70	-924.79	
TOT	-891.87	0.00	0.00	0.00	9.39	4.70	-877.78	
<hr/>								
ADJ	16.90	101.63	0.00	0.00	0.00	0.00	118.53	AUTH TOTAL
PAY	-1,874.92	-101.63	0.00	0.00	19.77	9.89	-1,946.89	
TOT	-1,858.02	0.00	0.00	0.00	19.77	9.89	-1,828.36	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	9.32	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-168.99	-9.32	0.00	0.00	1.78	0.89	-175.64	
TOT	-158.98	0.00	0.00	0.00	1.78	0.89	-156.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-337.69	-18.93	0.00	0.00	3.57	1.78	-351.27	
TOT	-337.69	0.00	0.00	0.00	3.57	1.78	-332.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-6.60	-0.17	0.00	0.00	0.07	0.03	-6.67	
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
<hr/>								
ADJ	10.01	28.42	0.00	0.00	0.00	0.00	38.43	AUTH TOTAL
PAY	-513.28	-28.42	0.00	0.00	5.42	2.70	-533.58	
TOT	-503.27	0.00	0.00	0.00	5.42	2.70	-495.15	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.31	87.38	0.00	0.00	0.00	0.00	109.69	ROAD & BRIDGE
PAY	-1,694.31	-87.38	0.00	0.00	17.81	8.91	-1,754.97	
TOT	-1,672.00	0.00	0.00	0.00	17.81	8.91	-1,645.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.23	0.00	0.00	0.00	0.00	120.23	ROAD & BRIDGE
PAY	-2,526.21	-120.23	0.00	0.00	26.46	13.23	-2,606.75	
TOT	-2,526.21	0.00	0.00	0.00	26.46	13.23	-2,486.52	
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ADJ	22.31	207.61	0.00	0.00	0.00	0.00	229.92	AUTH TOTAL
PAY	-4,220.52	-207.61	0.00	0.00	44.27	22.14	-4,361.72	
TOT	-4,198.21	0.00	0.00	0.00	44.27	22.14	-4,131.80	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.79	56.47	0.00	0.00	0.00	0.00	112.26	ROAD & BRIDGE
PAY	-1,080.14	-56.47	0.00	0.00	11.36	5.68	-1,119.57	
TOT	-1,024.35	0.00	0.00	0.00	11.36	5.68	-1,007.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	ROAD & BRIDGE
PAY	-966.86	-39.30	0.00	0.00	10.06	5.03	-991.07	
TOT	-966.86	0.00	0.00	0.00	10.06	5.03	-951.77	
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ADJ	55.79	95.77	0.00	0.00	0.00	0.00	151.56	AUTH TOTAL
PAY	-2,047.00	-95.77	0.00	0.00	21.42	10.71	-2,110.64	
TOT	-1,991.21	0.00	0.00	0.00	21.42	10.71	-1,959.08	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.69	22.35	0.00	0.00	0.00	0.00	58.04	ROAD & BRIDGE
PAY	-407.03	-22.35	0.00	0.00	4.29	2.15	-422.94	
TOT	-371.34	0.00	0.00	0.00	4.29	2.15	-364.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-419.52	-21.90	0.00	0.00	4.42	2.21	-434.79	
TOT	-419.52	0.00	0.00	0.00	4.42	2.21	-412.89	
ADJ	35.69	44.25	0.00	0.00	0.00	0.00	79.94	AUTH TOTAL
PAY	-826.55	-44.25	0.00	0.00	8.71	4.36	-857.73	
TOT	-790.86	0.00	0.00	0.00	8.71	4.36	-777.79	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	6.32	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-112.87	-6.32	0.00	0.00	1.19	0.59	-117.41	
TOT	-114.39	0.00	0.00	0.00	1.19	0.59	-112.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-147.13	-7.91	0.00	0.00	1.55	0.78	-152.71	
TOT	-147.13	0.00	0.00	0.00	1.55	0.78	-144.80	
ADJ	-1.52	14.23	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-260.00	-14.23	0.00	0.00	2.74	1.37	-270.12	
TOT	-261.52	0.00	0.00	0.00	2.74	1.37	-257.41	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-41.04	-2.18	0.00	0.00	0.43	0.22	-42.57	
TOT	-41.04	0.00	0.00	0.00	0.43	0.22	-40.39	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-41.04	-2.18	0.00	0.00	0.43	0.22	-42.57	
TOT	-41.04	0.00	0.00	0.00	0.43	0.22	-40.39	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	43.74	0.00	0.00	0.00	0.00	59.42	ROAD & BRIDGE
PAY	-854.43	-43.74	0.00	0.00	8.98	4.49	-884.70	
TOT	-838.75	0.00	0.00	0.00	8.98	4.49	-825.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.82	0.00	0.00	0.00	0.00	49.82	ROAD & BRIDGE
PAY	-1,032.24	-49.82	0.00	0.00	10.82	5.41	-1,065.83	
TOT	-1,032.24	0.00	0.00	0.00	10.82	5.41	-1,016.01	
ADJ	15.68	93.56	0.00	0.00	0.00	0.00	109.24	AUTH TOTAL
PAY	-1,886.67	-93.56	0.00	0.00	19.80	9.90	-1,950.53	
TOT	-1,870.99	0.00	0.00	0.00	19.80	9.90	-1,841.29	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.72	26.44	0.00	0.00	0.00	0.00	-17.28	ROAD & BRIDGE
PAY	-454.86	-26.44	0.00	0.00	4.81	2.40	-474.09	
TOT	-498.58	0.00	0.00	0.00	4.81	2.40	-491.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	ROAD & BRIDGE
PAY	-1,243.17	-53.70	0.00	0.00	12.97	6.49	-1,277.41	
TOT	-1,243.17	0.00	0.00	0.00	12.97	6.49	-1,223.71	
ADJ	-43.72	80.14	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-1,698.03	-80.14	0.00	0.00	17.78	8.89	-1,751.50	
TOT	-1,741.75	0.00	0.00	0.00	17.78	8.89	-1,715.08	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	0.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-8.00	-0.29	0.00	0.00	0.08	0.04	-8.17	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	8.00	0.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-8.00	-0.29	0.00	0.00	0.08	0.04	-8.17	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.01	46.11	0.00	0.00	0.00	0.00	87.12	ROAD & BRIDGE
PAY	-809.01	-46.11	0.00	0.00	8.55	4.28	-842.29	
TOT	-768.00	0.00	0.00	0.00	8.55	4.28	-755.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.78	0.00	0.00	0.00	0.00	41.78	ROAD & BRIDGE
PAY	-763.15	-41.78	0.00	0.00	8.05	4.03	-792.85	
TOT	-763.15	0.00	0.00	0.00	8.05	4.03	-751.07	
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ADJ	41.01	87.89	0.00	0.00	0.00	0.00	128.90	AUTH TOTAL
PAY	-1,572.16	-87.89	0.00	0.00	16.60	8.31	-1,635.14	
TOT	-1,531.15	0.00	0.00	0.00	16.60	8.31	-1,506.24	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	140.91	0.00	0.00	0.00	0.00	146.84	ROAD & BRIDGE
PAY	-2,917.90	-140.91	0.00	0.00	30.59	15.29	-3,012.93	
TOT	-2,911.97	0.00	0.00	0.00	30.59	15.29	-2,866.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.09	0.00	0.00	0.00	0.00	78.09	ROAD & BRIDGE
PAY	-1,601.49	-78.09	0.00	0.00	16.79	8.40	-1,654.39	
TOT	-1,601.49	0.00	0.00	0.00	16.79	8.40	-1,576.30	
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ADJ	5.93	219.00	0.00	0.00	0.00	0.00	224.93	AUTH TOTAL
PAY	-4,519.39	-219.00	0.00	0.00	47.38	23.69	-4,667.32	
TOT	-4,513.46	0.00	0.00	0.00	47.38	23.69	-4,442.39	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.77	221.62	0.00	0.00	0.00	0.00	381.39	ROAD & BRIDGE
PAY	-4,236.40	-221.62	0.00	0.00	44.58	22.29	-4,391.15	
TOT	-4,076.63	0.00	0.00	0.00	44.58	22.29	-4,009.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.88	230.64	0.00	0.00	0.00	0.00	216.76	ROAD & BRIDGE
PAY	-4,903.05	-230.64	0.00	0.00	51.34	25.67	-5,056.68	
TOT	-4,916.93	0.00	0.00	0.00	51.34	25.67	-4,839.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-19.50	-0.49	0.00	0.00	0.20	0.10	-19.69	
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
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ADJ	145.89	452.75	0.00	0.00	0.00	0.00	598.64	AUTH TOTAL
PAY	-9,158.95	-452.75	0.00	0.00	96.12	48.06	-9,467.52	
TOT	-9,013.06	0.00	0.00	0.00	96.12	48.06	-8,868.88	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	16.63	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-309.74	-16.63	0.00	0.00	3.27	1.63	-321.47	
TOT	-303.58	0.00	0.00	0.00	3.27	1.63	-298.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.92	19.68	0.00	0.00	0.00	0.00	-155.24	ROAD & BRIDGE
PAY	-164.56	-19.68	0.00	0.00	1.85	0.92	-181.47	
TOT	-339.48	0.00	0.00	0.00	1.85	0.92	-336.71	
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ADJ	-168.76	36.31	0.00	0.00	0.00	0.00	-132.45	AUTH TOTAL
PAY	-474.30	-36.31	0.00	0.00	5.12	2.55	-502.94	
TOT	-643.06	0.00	0.00	0.00	5.12	2.55	-635.39	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.15	114.06	0.00	0.00	0.00	0.00	204.21	ROAD & BRIDGE
PAY	-2,235.91	-114.06	0.00	0.00	23.50	11.75	-2,314.72	
TOT	-2,145.76	0.00	0.00	0.00	23.50	11.75	-2,110.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.60	0.00	0.00	0.00	0.00	148.60	ROAD & BRIDGE
PAY	-3,305.96	-148.60	0.00	0.00	34.55	17.27	-3,402.74	
TOT	-3,305.96	0.00	0.00	0.00	34.55	17.27	-3,254.14	
ADJ	90.15	262.66	0.00	0.00	0.00	0.00	352.81	AUTH TOTAL
PAY	-5,541.87	-262.66	0.00	0.00	58.05	29.02	-5,717.46	
TOT	-5,451.72	0.00	0.00	0.00	58.05	29.02	-5,364.65	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,115.49	10,013.66	0.00	0.00	0.00	0.00	11,129.15	ST L COMM COLL
PAY	-194,899.90	-10,013.66	0.00	0.00	2,049.14	1,024.57	-201,839.85	
TOT	-193,784.41	0.00	0.00	0.00	2,049.14	1,024.57	-190,710.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,725.89	10,310.66	0.00	0.00	0.00	0.00	-3,415.23	ST L COMM COLL
PAY	-203,801.83	-10,310.66	0.00	0.00	2,141.13	1,070.56	-210,900.80	
TOT	-217,527.72	0.00	0.00	0.00	2,141.13	1,070.56	-214,316.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,803.69	408.33	0.00	0.00	0.00	0.00	-2,395.36	ST L COMM COLL
PAY	-4,613.32	-408.33	0.00	0.00	50.21	25.11	-4,946.33	
TOT	-7,417.01	0.00	0.00	0.00	50.21	25.11	-7,341.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	124.33	0.00	0.00	0.00	0.00	124.33	ST L COMM COLL
PAY	-5,071.81	-124.33	0.00	0.00	51.96	25.98	-5,118.20	
TOT	-5,071.81	0.00	0.00	0.00	51.96	25.98	-4,993.87	
ADJ	-15,414.09	20,856.98	0.00	0.00	0.00	0.00	5,442.89	AUTH TOTAL
PAY	-408,386.86	-20,856.98	0.00	0.00	4,292.44	2,146.22	-422,805.18	
TOT	-423,800.95	0.00	0.00	0.00	4,292.44	2,146.22	-417,362.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,263.35	38,274.44	0.00	0.00	0.00	0.00	42,537.79	SPEC SCH DIST
PAY	-744,948.49	-38,274.44	0.00	0.00	7,832.22	3,916.11	-771,474.60	
TOT	-740,685.14	0.00	0.00	0.00	7,832.22	3,916.11	-728,936.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,463.39	39,409.64	0.00	0.00	0.00	0.00	-13,053.75	SPEC SCH DIST
PAY	-778,974.05	-39,409.64	0.00	0.00	8,183.84	4,091.92	-806,107.93	
TOT	-831,437.44	0.00	0.00	0.00	8,183.84	4,091.92	-819,161.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,818.25	993.01	0.00	0.00	0.00	0.00	-5,825.24	SPEC SCH DIST
PAY	-11,219.06	-993.01	0.00	0.00	122.12	61.07	-12,028.88	
TOT	-18,037.31	0.00	0.00	0.00	122.12	61.07	-17,854.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	475.26	0.00	0.00	0.00	0.00	475.26	SPEC SCH DIST
PAY	-19,385.53	-475.26	0.00	0.00	198.61	99.31	-19,562.87	
TOT	-19,385.53	0.00	0.00	0.00	198.61	99.31	-19,087.61	
ADJ	-55,018.29	79,152.35	0.00	0.00	0.00	0.00	24,134.06	AUTH TOTAL
PAY	-1,554,527.13	-79,152.35	0.00	0.00	16,336.79	8,168.41	-1,609,174.28	
TOT	-1,609,545.42	0.00	0.00	0.00	16,336.79	8,168.41	-1,585,040.22	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,298.20	11,654.47	0.00	0.00	0.00	0.00	12,952.67	METRO ZOO
PAY	-226,834.46	-11,654.47	0.00	0.00	2,384.88	1,192.44	-234,911.61	
TOT	-225,536.26	0.00	0.00	0.00	2,384.88	1,192.44	-221,958.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,974.94	12,000.08	0.00	0.00	0.00	0.00	-3,974.86	METRO ZOO
PAY	-237,194.93	-12,000.08	0.00	0.00	2,491.95	1,245.97	-245,457.09	
TOT	-253,169.87	0.00	0.00	0.00	2,491.95	1,245.97	-249,431.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,022.41	440.18	0.00	0.00	0.00	0.00	-2,582.23	METRO ZOO
PAY	-4,973.21	-440.18	0.00	0.00	54.13	27.07	-5,332.19	
TOT	-7,995.62	0.00	0.00	0.00	54.13	27.07	-7,914.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	144.70	0.00	0.00	0.00	0.00	144.70	METRO ZOO
PAY	-5,902.85	-144.70	0.00	0.00	60.48	30.23	-5,956.84	
TOT	-5,902.85	0.00	0.00	0.00	60.48	30.23	-5,812.14	
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ADJ	-17,699.15	24,239.43	0.00	0.00	0.00	0.00	6,540.28	AUTH TOTAL
PAY	-474,905.45	-24,239.43	0.00	0.00	4,991.44	2,495.71	-491,657.73	
TOT	-492,604.60	0.00	0.00	0.00	4,991.44	2,495.71	-485,117.45	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.41	5,540.08	0.00	0.00	0.00	0.00	5,381.67	COUNTY LIBRARY
PAY	-108,033.10	-5,540.08	0.00	0.00	1,135.73	567.87	-111,869.58	
TOT	-108,191.51	0.00	0.00	0.00	1,135.73	567.87	-106,487.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,652.15	5,545.25	0.00	0.00	0.00	0.00	-3,106.90	COUNTY LIBRARY
PAY	-108,864.15	-5,545.25	0.00	0.00	1,144.09	572.05	-112,693.26	
TOT	-117,516.30	0.00	0.00	0.00	1,144.09	572.05	-115,800.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,327.69	339.00	0.00	0.00	0.00	0.00	-1,988.69	COUNTY LIBRARY
PAY	-3,830.08	-339.00	0.00	0.00	41.69	20.85	-4,106.54	
TOT	-6,157.77	0.00	0.00	0.00	41.69	20.85	-6,095.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.33	0.00	0.00	0.00	0.00	77.33	COUNTY LIBRARY
PAY	-3,120.15	-77.33	0.00	0.00	31.97	15.99	-3,149.52	
TOT	-3,120.15	0.00	0.00	0.00	31.97	15.99	-3,072.19	
ADJ	-11,138.25	11,501.66	0.00	0.00	0.00	0.00	363.41	AUTH TOTAL
PAY	-223,847.48	-11,501.66	0.00	0.00	2,353.48	1,176.76	-231,818.90	
TOT	-234,985.73	0.00	0.00	0.00	2,353.48	1,176.76	-231,455.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.57	189.98	0.00	0.00	0.00	0.00	388.55	FERGUSON LIBRARY
PAY	-3,655.90	-189.98	0.00	0.00	38.46	19.23	-3,788.19	
TOT	-3,457.33	0.00	0.00	0.00	38.46	19.23	-3,399.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.03	0.00	0.00	0.00	0.00	197.03	FERGUSON LIBRARY
PAY	-4,127.44	-197.03	0.00	0.00	43.24	21.63	-4,259.60	
TOT	-4,127.44	0.00	0.00	0.00	43.24	21.63	-4,062.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.28	3.10	0.00	0.00	0.00	0.00	-18.18	FERGUSON LIBRARY
PAY	-35.01	-3.10	0.00	0.00	0.38	0.20	-37.53	
TOT	-56.29	0.00	0.00	0.00	0.38	0.20	-55.71	
ADJ	177.29	390.11	0.00	0.00	0.00	0.00	567.40	AUTH TOTAL
PAY	-7,818.35	-390.11	0.00	0.00	82.08	41.06	-8,085.32	
TOT	-7,641.06	0.00	0.00	0.00	82.08	41.06	-7,517.92	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.82	83.71	0.00	0.00	0.00	0.00	209.53	MAPLEWOOD LIBRARY
PAY	-1,561.09	-83.71	0.00	0.00	16.45	8.23	-1,620.12	
TOT	-1,435.27	0.00	0.00	0.00	16.45	8.23	-1,410.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.96	54.86	0.00	0.00	0.00	0.00	29.90	MAPLEWOOD LIBRARY
PAY	-1,027.48	-54.86	0.00	0.00	10.82	5.41	-1,066.11	
TOT	-1,052.44	0.00	0.00	0.00	10.82	5.41	-1,036.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.07	5.11	0.00	0.00	0.00	0.00	-29.96	MAPLEWOOD LIBRARY
PAY	-57.70	-5.11	0.00	0.00	0.63	0.32	-61.86	
TOT	-92.77	0.00	0.00	0.00	0.63	0.32	-91.82	
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ADJ	65.79	143.68	0.00	0.00	0.00	0.00	209.47	AUTH TOTAL
PAY	-2,646.27	-143.68	0.00	0.00	27.90	13.96	-2,748.09	
TOT	-2,580.48	0.00	0.00	0.00	27.90	13.96	-2,538.62	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.37	180.62	0.00	0.00	0.00	0.00	454.99	KIRKWOOD LIBRARY
PAY	-3,594.15	-180.62	0.00	0.00	37.75	18.87	-3,718.15	
TOT	-3,319.78	0.00	0.00	0.00	37.75	18.87	-3,263.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.60	209.05	0.00	0.00	0.00	0.00	169.45	KIRKWOOD LIBRARY
PAY	-4,470.53	-209.05	0.00	0.00	46.80	23.40	-4,609.38	
TOT	-4,510.13	0.00	0.00	0.00	46.80	23.40	-4,439.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	KIRKWOOD LIBRARY
PAY	-90.19	-2.25	0.00	0.00	0.92	0.46	-91.06	
TOT	-90.19	0.00	0.00	0.00	0.92	0.46	-88.81	
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ADJ	234.77	391.92	0.00	0.00	0.00	0.00	626.69	AUTH TOTAL
PAY	-8,154.87	-391.92	0.00	0.00	85.47	42.73	-8,418.59	
TOT	-7,920.10	0.00	0.00	0.00	85.47	42.73	-7,791.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	33.92	0.00	0.00	0.00	0.00	52.57	VALLEY PARK LIBRAR
PAY	-607.04	-33.92	0.00	0.00	6.41	3.21	-631.34	
TOT	-588.39	0.00	0.00	0.00	6.41	3.21	-578.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	VALLEY PARK LIBRAR
PAY	-763.19	-40.60	0.00	0.00	8.04	4.02	-791.73	
TOT	-763.19	0.00	0.00	0.00	8.04	4.02	-751.13	
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ADJ	18.65	74.52	0.00	0.00	0.00	0.00	93.17	AUTH TOTAL
PAY	-1,370.23	-74.52	0.00	0.00	14.45	7.23	-1,423.07	
TOT	-1,351.58	0.00	0.00	0.00	14.45	7.23	-1,329.90	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.48	113.59	0.00	0.00	0.00	0.00	205.07	ROCK HILL LIBRARY
PAY	-2,049.56	-113.59	0.00	0.00	21.64	10.82	-2,130.69	
TOT	-1,958.08	0.00	0.00	0.00	21.64	10.82	-1,925.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.38	0.00	0.00	0.00	0.00	107.38	ROCK HILL LIBRARY
PAY	-2,100.64	-107.38	0.00	0.00	22.08	11.04	-2,174.90	
TOT	-2,100.64	0.00	0.00	0.00	22.08	11.04	-2,067.52	
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ADJ	91.48	220.97	0.00	0.00	0.00	0.00	312.45	AUTH TOTAL
PAY	-4,150.20	-220.97	0.00	0.00	43.72	21.86	-4,305.59	
TOT	-4,058.72	0.00	0.00	0.00	43.72	21.86	-3,993.14	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.23	130.58	0.00	0.00	0.00	0.00	202.81	WEBSTER LIBRARY
PAY	-2,558.14	-130.58	0.00	0.00	26.89	13.44	-2,648.39	
TOT	-2,485.91	0.00	0.00	0.00	26.89	13.44	-2,445.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	124.24	0.00	0.00	0.00	0.00	124.22	WEBSTER LIBRARY
PAY	-2,733.36	-124.24	0.00	0.00	28.57	14.29	-2,814.74	
TOT	-2,733.38	0.00	0.00	0.00	28.57	14.29	-2,690.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.81	0.00	0.00	0.00	0.42	0.21	-41.18	WEBSTER LIBRARY
TOT	-41.81	0.00	0.00	0.00	0.42	0.21	-41.18	
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ADJ	72.21	254.82	0.00	0.00	0.00	0.00	327.03	AUTH TOTAL
PAY	-5,333.31	-254.82	0.00	0.00	55.88	27.94	-5,504.31	
TOT	-5,261.10	0.00	0.00	0.00	55.88	27.94	-5,177.28	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,714.13	3,121.61	0.00	0.00	0.00	0.00	6,835.74	SCH-AFFTON
PAY	-60,274.58	-3,121.61	0.00	0.00	633.97	316.98	-62,445.24	
TOT	-56,560.45	0.00	0.00	0.00	633.97	316.98	-55,609.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,412.63	0.00	0.00	0.00	0.00	2,412.63	SCH-AFFTON
PAY	-59,079.10	-2,412.63	0.00	0.00	614.92	307.46	-60,569.35	
TOT	-59,079.10	0.00	0.00	0.00	614.92	307.46	-58,156.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-540.59	78.73	0.00	0.00	0.00	0.00	-461.86	SCH-AFFTON
PAY	-889.51	-78.73	0.00	0.00	9.69	4.84	-953.71	
TOT	-1,430.10	0.00	0.00	0.00	9.69	4.84	-1,415.57	
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ADJ	3,173.54	5,612.97	0.00	0.00	0.00	0.00	8,786.51	AUTH TOTAL
PAY	-120,243.19	-5,612.97	0.00	0.00	1,258.58	629.28	-123,968.30	
TOT	-117,069.65	0.00	0.00	0.00	1,258.58	629.28	-115,181.79	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,840.59	1,495.36	0.00	0.00	0.00	0.00	4,335.95	SCH-BAYLESS
PAY	-29,746.60	-1,495.36	0.00	0.00	312.42	156.21	-30,773.33	
TOT	-26,906.01	0.00	0.00	0.00	312.42	156.21	-26,437.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,745.73	0.00	0.00	0.00	0.00	1,745.73	SCH-BAYLESS
PAY	-31,744.31	-1,745.73	0.00	0.00	334.90	167.45	-32,987.69	
TOT	-31,744.31	0.00	0.00	0.00	334.90	167.45	-31,241.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.07	8.31	0.00	0.00	0.00	0.00	-48.76	SCH-BAYLESS
PAY	-93.90	-8.31	0.00	0.00	1.02	0.51	-100.68	
TOT	-150.97	0.00	0.00	0.00	1.02	0.51	-149.44	
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ADJ	2,783.52	3,249.40	0.00	0.00	0.00	0.00	6,032.92	AUTH TOTAL
PAY	-61,584.81	-3,249.40	0.00	0.00	648.34	324.17	-63,861.70	
TOT	-58,801.29	0.00	0.00	0.00	648.34	324.17	-57,828.78	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	871.20	1,737.70	0.00	0.00	0.00	0.00	2,608.90	SCH-BRENTWOOD
PAY	-31,829.86	-1,737.70	0.00	0.00	335.68	167.84	-33,064.04	
TOT	-30,958.66	0.00	0.00	0.00	335.68	167.84	-30,455.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,752.48	0.00	0.00	0.00	0.00	1,752.48	SCH-BRENTWOOD
PAY	-39,413.03	-1,752.48	0.00	0.00	411.65	205.83	-40,548.03	
TOT	-39,413.03	0.00	0.00	0.00	411.65	205.83	-38,795.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.29	167.67	0.00	0.00	0.00	0.00	-983.62	SCH-BRENTWOOD
PAY	-1,894.38	-167.67	0.00	0.00	20.62	10.31	-2,031.12	
TOT	-3,045.67	0.00	0.00	0.00	20.62	10.31	-3,014.74	
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ADJ	-280.09	3,657.85	0.00	0.00	0.00	0.00	3,377.76	AUTH TOTAL
PAY	-73,137.27	-3,657.85	0.00	0.00	767.95	383.98	-75,643.19	
TOT	-73,417.36	0.00	0.00	0.00	767.95	383.98	-72,265.43	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	972.44	2,788.17	0.00	0.00	0.00	0.00	3,760.61	SCH-CLAYTON
PAY	-56,184.02	-2,788.17	0.00	0.00	589.72	294.86	-58,087.61	
TOT	-55,211.58	0.00	0.00	0.00	589.72	294.86	-54,327.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	4,708.76	0.00	0.00	0.00	0.00	4,708.78	SCH-CLAYTON
PAY	-114,377.66	-4,708.76	0.00	0.00	1,190.87	595.43	-117,300.12	
TOT	-114,377.64	0.00	0.00	0.00	1,190.87	595.43	-112,591.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.49	170.33	0.00	0.00	0.00	0.00	-999.16	SCH-CLAYTON
PAY	-1,924.34	-170.33	0.00	0.00	20.94	10.47	-2,063.26	
TOT	-3,093.83	0.00	0.00	0.00	20.94	10.47	-3,062.42	
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ADJ	-197.03	7,667.26	0.00	0.00	0.00	0.00	7,470.23	AUTH TOTAL
PAY	-172,486.02	-7,667.26	0.00	0.00	1,801.53	900.76	-177,450.99	
TOT	-172,683.05	0.00	0.00	0.00	1,801.53	900.76	-169,980.76	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,640.95	18,668.63	0.00	0.00	0.00	0.00	29,309.58	SCH-PARKWAY
PAY	-357,737.04	-18,668.63	0.00	0.00	3,764.06	1,882.03	-370,759.58	
TOT	-347,096.09	0.00	0.00	0.00	3,764.06	1,882.03	-341,450.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.01	18,541.20	0.00	0.00	0.00	0.00	17,925.19	SCH-PARKWAY
PAY	-380,476.64	-18,541.20	0.00	0.00	3,990.18	1,995.09	-393,032.57	
TOT	-381,092.65	0.00	0.00	0.00	3,990.18	1,995.09	-375,107.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,105.78	743.61	0.00	0.00	0.00	0.00	-4,362.17	SCH-PARKWAY
PAY	-8,401.29	-743.61	0.00	0.00	91.45	45.73	-9,007.72	
TOT	-13,507.07	0.00	0.00	0.00	91.45	45.73	-13,369.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	SCH-PARKWAY
PAY	-529.02	-13.22	0.00	0.00	5.42	2.72	-534.10	
TOT	-529.02	0.00	0.00	0.00	5.42	2.72	-520.88	
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ADJ	4,919.16	37,966.66	0.00	0.00	0.00	0.00	42,885.82	AUTH TOTAL
PAY	-747,143.99	-37,966.66	0.00	0.00	7,851.11	3,925.57	-773,333.97	
TOT	-742,224.83	0.00	0.00	0.00	7,851.11	3,925.57	-730,448.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,493.99	20,010.32	0.00	0.00	0.00	0.00	33,504.31	SCH-ROCKWOOD
PAY	-392,384.44	-20,010.32	0.00	0.00	4,123.94	2,061.97	-406,208.85	
TOT	-378,890.45	0.00	0.00	0.00	4,123.94	2,061.97	-372,704.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.35	24,651.74	0.00	0.00	0.00	0.00	24,504.39	SCH-ROCKWOOD
PAY	-535,842.92	-24,651.74	0.00	0.00	5,604.95	2,802.47	-552,087.24	
TOT	-535,990.27	0.00	0.00	0.00	5,604.95	2,802.47	-527,582.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,902.86	1,442.25	0.00	0.00	0.00	0.00	-8,460.61	SCH-ROCKWOOD
PAY	-16,294.62	-1,442.25	0.00	0.00	177.37	88.68	-17,470.82	
TOT	-26,197.48	0.00	0.00	0.00	177.37	88.68	-25,931.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	SCH-ROCKWOOD
PAY	-860.44	-21.51	0.00	0.00	8.82	4.41	-868.72	
TOT	-860.44	0.00	0.00	0.00	8.82	4.41	-847.21	
ADJ	3,443.78	46,125.82	0.00	0.00	0.00	0.00	49,569.60	AUTH TOTAL
PAY	-945,382.42	-46,125.82	0.00	0.00	9,915.08	4,957.53	-976,635.63	
TOT	-941,938.64	0.00	0.00	0.00	9,915.08	4,957.53	-927,066.03	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,039.82	13,953.22	0.00	0.00	0.00	0.00	24,993.04	SCH-FERG-FLOR
PAY	-263,685.38	-13,953.22	0.00	0.00	2,776.38	1,388.20	-273,474.02	
TOT	-252,645.56	0.00	0.00	0.00	2,776.38	1,388.20	-248,480.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,938.35	0.00	0.00	0.00	0.00	14,938.35	SCH-FERG-FLOR
PAY	-311,823.01	-14,938.35	0.00	0.00	3,267.61	1,633.81	-321,859.94	
TOT	-311,823.01	0.00	0.00	0.00	3,267.61	1,633.81	-306,921.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,091.87	1,615.42	0.00	0.00	0.00	0.00	-9,476.45	SCH-FERG-FLOR
PAY	-18,251.07	-1,615.42	0.00	0.00	198.66	99.34	-19,568.49	
TOT	-29,342.94	0.00	0.00	0.00	198.66	99.34	-29,044.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	SCH-FERG-FLOR
PAY	-1,503.44	-37.58	0.00	0.00	15.41	7.71	-1,517.90	
TOT	-1,503.44	0.00	0.00	0.00	15.41	7.71	-1,480.32	
ADJ	-52.05	30,544.57	0.00	0.00	0.00	0.00	30,492.52	AUTH TOTAL
PAY	-595,262.90	-30,544.57	0.00	0.00	6,258.06	3,129.06	-616,420.35	
TOT	-595,314.95	0.00	0.00	0.00	6,258.06	3,129.06	-585,927.83	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	SCH-MERAMEC VALLEY
PAY	-413.30	-24.10	0.00	0.00	4.37	2.19	-430.84	
TOT	-413.30	0.00	0.00	0.00	4.37	2.19	-406.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	SCH-MERAMEC VALLEY
PAY	-591.06	-23.65	0.00	0.00	6.15	3.08	-605.48	
TOT	-591.06	0.00	0.00	0.00	6.15	3.08	-581.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.43	0.00	0.00	0.00	0.00	-2.49	SCH-MERAMEC VALLEY
PAY	-4.81	-0.43	0.00	0.00	0.05	0.02	-5.17	
TOT	-7.73	0.00	0.00	0.00	0.05	0.02	-7.66	
ADJ	-2.92	48.18	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-1,009.17	-48.18	0.00	0.00	10.57	5.29	-1,041.49	
TOT	-1,012.09	0.00	0.00	0.00	10.57	5.29	-996.23	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,081.52	1,551.84	0.00	0.00	0.00	0.00	3,633.36	SCH-HANCOCK
PAY	-29,668.71	-1,551.84	0.00	0.00	312.21	156.10	-30,752.24	
TOT	-27,587.19	0.00	0.00	0.00	312.21	156.10	-27,118.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,093.80	0.00	0.00	0.00	0.00	2,093.80	SCH-HANCOCK
PAY	-37,072.38	-2,093.80	0.00	0.00	391.66	195.83	-38,578.69	
TOT	-37,072.38	0.00	0.00	0.00	391.66	195.83	-36,484.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.55	13.19	0.00	0.00	0.00	0.00	-77.36	SCH-HANCOCK
PAY	-148.99	-13.19	0.00	0.00	1.62	0.81	-159.75	
TOT	-239.54	0.00	0.00	0.00	1.62	0.81	-237.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SCH-HANCOCK
PAY	-326.27	-8.16	0.00	0.00	3.34	1.67	-329.42	
TOT	-326.27	0.00	0.00	0.00	3.34	1.67	-321.26	
ADJ	1,990.97	3,666.99	0.00	0.00	0.00	0.00	5,657.96	AUTH TOTAL
PAY	-67,216.35	-3,666.99	0.00	0.00	708.83	354.41	-69,820.10	
TOT	-65,225.38	0.00	0.00	0.00	708.83	354.41	-64,162.14	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,034.32	3,900.81	0.00	0.00	0.00	0.00	6,935.13	SCH-JENNINGS
PAY	-69,588.48	-3,900.81	0.00	0.00	734.89	367.44	-72,386.96	
TOT	-66,554.16	0.00	0.00	0.00	734.89	367.44	-65,451.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.29	4,806.86	0.00	0.00	0.00	0.00	4,800.57	SCH-JENNINGS
PAY	-89,775.60	-4,806.86	0.00	0.00	945.83	472.91	-93,163.72	
TOT	-89,781.89	0.00	0.00	0.00	945.83	472.91	-88,363.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.49	39.83	0.00	0.00	0.00	0.00	-233.66	SCH-JENNINGS
PAY	-450.02	-39.83	0.00	0.00	4.90	2.45	-482.50	
TOT	-723.51	0.00	0.00	0.00	4.90	2.45	-716.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	165.15	0.00	0.00	0.00	0.00	165.15	SCH-JENNINGS
PAY	-6,606.10	-165.15	0.00	0.00	67.71	33.86	-6,669.68	
TOT	-6,606.10	0.00	0.00	0.00	67.71	33.86	-6,504.53	
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ADJ	2,754.54	8,912.65	0.00	0.00	0.00	0.00	11,667.19	AUTH TOTAL
PAY	-166,420.20	-8,912.65	0.00	0.00	1,753.33	876.66	-172,702.86	
TOT	-163,665.66	0.00	0.00	0.00	1,753.33	876.66	-161,035.67	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,378.35	7,058.38	0.00	0.00	0.00	0.00	11,436.73	SCH-KIRKWOOD
PAY	-131,455.71	-7,058.38	0.00	0.00	1,385.14	692.57	-136,436.38	
TOT	-127,077.36	0.00	0.00	0.00	1,385.14	692.57	-124,999.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.25	4,876.33	0.00	0.00	0.00	0.00	4,200.08	SCH-KIRKWOOD
PAY	-118,257.67	-4,876.33	0.00	0.00	1,231.34	615.67	-121,286.99	
TOT	-118,933.92	0.00	0.00	0.00	1,231.34	615.67	-117,086.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,862.70	271.28	0.00	0.00	0.00	0.00	-1,591.42	SCH-KIRKWOOD
PAY	-3,064.98	-271.28	0.00	0.00	33.36	16.68	-3,286.22	
TOT	-4,927.68	0.00	0.00	0.00	33.36	16.68	-4,877.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	SCH-KIRKWOOD
PAY	-1,481.08	-37.03	0.00	0.00	15.18	7.60	-1,495.33	
TOT	-1,481.08	0.00	0.00	0.00	15.18	7.60	-1,458.30	
ADJ	1,839.40	12,243.02	0.00	0.00	0.00	0.00	14,082.42	AUTH TOTAL
PAY	-254,259.44	-12,243.02	0.00	0.00	2,665.02	1,332.52	-262,504.92	
TOT	-252,420.04	0.00	0.00	0.00	2,665.02	1,332.52	-248,422.50	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,799.71	3,509.96	0.00	0.00	0.00	0.00	-6,289.75	SCH-LADUE
PAY	-69,393.27	-3,509.96	0.00	0.00	729.03	364.52	-71,809.68	
TOT	-79,192.98	0.00	0.00	0.00	729.03	364.52	-78,099.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.71	6,584.56	0.00	0.00	0.00	0.00	6,321.85	SCH-LADUE
PAY	-150,334.61	-6,584.56	0.00	0.00	1,569.20	784.59	-154,565.38	
TOT	-150,597.32	0.00	0.00	0.00	1,569.20	784.59	-148,243.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,603.53	233.54	0.00	0.00	0.00	0.00	-1,369.99	SCH-LADUE
PAY	-2,638.52	-233.54	0.00	0.00	28.73	14.36	-2,828.97	
TOT	-4,242.05	0.00	0.00	0.00	28.73	14.36	-4,198.96	
ADJ	-11,665.95	10,328.06	0.00	0.00	0.00	0.00	-1,337.89	AUTH TOTAL
PAY	-222,366.40	-10,328.06	0.00	0.00	2,326.96	1,163.47	-229,204.03	
TOT	-234,032.35	0.00	0.00	0.00	2,326.96	1,163.47	-230,541.92	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,330.17	3,104.48	0.00	0.00	0.00	0.00	8,434.65	SCH-MAPLEWOOD
PAY	-61,032.79	-3,104.48	0.00	0.00	641.37	320.68	-63,175.22	
TOT	-55,702.62	0.00	0.00	0.00	641.37	320.68	-54,740.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.12	3,117.73	0.00	0.00	0.00	0.00	2,555.61	SCH-MAPLEWOOD
PAY	-59,857.10	-3,117.73	0.00	0.00	629.75	314.88	-62,030.20	
TOT	-60,419.22	0.00	0.00	0.00	629.75	314.88	-59,474.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.58	117.91	0.00	0.00	0.00	0.00	-691.67	SCH-MAPLEWOOD
PAY	-1,332.12	-117.91	0.00	0.00	14.50	7.25	-1,428.28	
TOT	-2,141.70	0.00	0.00	0.00	14.50	7.25	-2,119.95	
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ADJ	3,958.47	6,340.12	0.00	0.00	0.00	0.00	10,298.59	AUTH TOTAL
PAY	-122,222.01	-6,340.12	0.00	0.00	1,285.62	642.81	-126,633.70	
TOT	-118,263.54	0.00	0.00	0.00	1,285.62	642.81	-116,335.11	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,099.68	9,232.28	0.00	0.00	0.00	0.00	23,331.96	SCH-MEHLVILLE
PAY	-185,215.48	-9,232.28	0.00	0.00	1,944.47	972.24	-191,531.05	
TOT	-171,115.80	0.00	0.00	0.00	1,944.47	972.24	-168,199.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,295.18	11,665.97	0.00	0.00	0.00	0.00	-2,629.21	SCH-MEHLVILLE
PAY	-260,680.93	-11,665.97	0.00	0.00	2,723.47	1,361.73	-268,261.70	
TOT	-274,976.11	0.00	0.00	0.00	2,723.47	1,361.73	-270,890.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,467.29	213.70	0.00	0.00	0.00	0.00	-1,253.59	SCH-MEHLVILLE
PAY	-2,414.35	-213.70	0.00	0.00	26.28	13.14	-2,588.63	
TOT	-3,881.64	0.00	0.00	0.00	26.28	13.14	-3,842.22	
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ADJ	-1,662.79	21,111.95	0.00	0.00	0.00	0.00	19,449.16	AUTH TOTAL
PAY	-448,310.76	-21,111.95	0.00	0.00	4,694.22	2,347.11	-462,381.38	
TOT	-449,973.55	0.00	0.00	0.00	4,694.22	2,347.11	-442,932.22	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,651.50	6,901.34	0.00	0.00	0.00	0.00	14,552.84	SCH-NORMANDY
PAY	-125,420.77	-6,901.34	0.00	0.00	1,323.22	661.61	-130,337.28	
TOT	-117,769.27	0.00	0.00	0.00	1,323.22	661.61	-115,784.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.15	10,887.73	0.00	0.00	0.00	0.00	10,478.58	SCH-NORMANDY
PAY	-219,747.65	-10,887.73	0.00	0.00	2,306.36	1,153.18	-227,175.84	
TOT	-220,156.80	0.00	0.00	0.00	2,306.36	1,153.18	-216,697.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.64	71.46	0.00	0.00	0.00	0.00	-419.18	SCH-NORMANDY
PAY	-807.32	-71.46	0.00	0.00	8.78	4.40	-865.60	
TOT	-1,297.96	0.00	0.00	0.00	8.78	4.40	-1,284.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SCH-NORMANDY
PAY	-215.64	-5.39	0.00	0.00	2.21	1.11	-217.71	
TOT	-215.64	0.00	0.00	0.00	2.21	1.11	-212.32	
ADJ	6,751.71	17,865.92	0.00	0.00	0.00	0.00	24,617.63	AUTH TOTAL
PAY	-346,191.38	-17,865.92	0.00	0.00	3,640.57	1,820.30	-358,596.43	
TOT	-339,439.67	0.00	0.00	0.00	3,640.57	1,820.30	-333,978.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,793.55	10,804.09	0.00	0.00	0.00	0.00	9,010.54	SCH-PATTONVILLE
PAY	-214,143.32	-10,804.09	0.00	0.00	2,249.47	1,124.74	-221,573.20	
TOT	-215,936.87	0.00	0.00	0.00	2,249.47	1,124.74	-212,562.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-903.68	8,086.39	0.00	0.00	0.00	0.00	7,182.71	SCH-PATTONVILLE
PAY	-160,186.82	-8,086.39	0.00	0.00	1,682.73	841.36	-165,749.12	
TOT	-161,090.50	0.00	0.00	0.00	1,682.73	841.36	-158,566.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,195.49	1,339.23	0.00	0.00	0.00	0.00	-7,856.26	SCH-PATTONVILLE
PAY	-15,130.69	-1,339.23	0.00	0.00	164.70	82.35	-16,222.87	
TOT	-24,326.18	0.00	0.00	0.00	164.70	82.35	-24,079.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	748.85	0.00	0.00	0.00	0.00	748.85	SCH-PATTONVILLE
PAY	-29,954.24	-748.85	0.00	0.00	307.03	153.51	-30,242.55	
TOT	-29,954.24	0.00	0.00	0.00	307.03	153.51	-29,493.70	
ADJ	-11,892.72	20,978.56	0.00	0.00	0.00	0.00	9,085.84	AUTH TOTAL
PAY	-419,415.07	-20,978.56	0.00	0.00	4,403.93	2,201.96	-433,787.74	
TOT	-431,307.79	0.00	0.00	0.00	4,403.93	2,201.96	-424,701.90	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87,921.23	20,682.55	0.00	0.00	0.00	0.00	-67,238.68	SCH-RITENOUR
PAY	-475,229.28	-20,682.55	0.00	0.00	4,959.12	2,479.56	-488,473.15	
TOT	-563,150.51	0.00	0.00	0.00	4,959.12	2,479.56	-555,711.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,898.44	0.00	0.00	0.00	0.00	8,898.44	SCH-RITENOUR
PAY	-178,349.73	-8,898.44	0.00	0.00	1,872.48	936.24	-184,439.45	
TOT	-178,349.73	0.00	0.00	0.00	1,872.48	936.24	-175,541.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,876.00	273.22	0.00	0.00	0.00	0.00	-1,602.78	SCH-RITENOUR
PAY	-3,086.86	-273.22	0.00	0.00	33.60	16.80	-3,309.68	
TOT	-4,962.86	0.00	0.00	0.00	33.60	16.80	-4,912.46	
ADJ	-89,797.23	29,854.21	0.00	0.00	0.00	0.00	-59,943.02	AUTH TOTAL
PAY	-656,665.87	-29,854.21	0.00	0.00	6,865.20	3,432.60	-676,222.28	
TOT	-746,463.10	0.00	0.00	0.00	6,865.20	3,432.60	-736,165.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,610.54	9,033.88	0.00	0.00	0.00	0.00	18,644.42	SCH-RIVERVIEW GRNS
PAY	-164,937.89	-9,033.88	0.00	0.00	1,739.72	869.86	-171,362.19	
TOT	-155,327.35	0.00	0.00	0.00	1,739.72	869.86	-152,717.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,933.24	0.00	0.00	0.00	0.00	10,933.24	SCH-RIVERVIEW GRNS
PAY	-201,271.11	-10,933.24	0.00	0.00	2,122.04	1,061.03	-209,021.28	
TOT	-201,271.11	0.00	0.00	0.00	2,122.04	1,061.03	-198,088.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.29	20.00	0.00	0.00	0.00	0.00	-117.29	SCH-RIVERVIEW GRNS
PAY	-225.91	-20.00	0.00	0.00	2.46	1.23	-242.22	
TOT	-363.20	0.00	0.00	0.00	2.46	1.23	-359.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	SCH-RIVERVIEW GRNS
PAY	-356.73	-8.92	0.00	0.00	3.66	1.82	-360.17	
TOT	-356.73	0.00	0.00	0.00	3.66	1.82	-351.25	
ADJ	9,473.25	19,996.04	0.00	0.00	0.00	0.00	29,469.29	AUTH TOTAL
PAY	-366,791.64	-19,996.04	0.00	0.00	3,867.88	1,933.94	-380,985.86	
TOT	-357,318.39	0.00	0.00	0.00	3,867.88	1,933.94	-351,516.57	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,341.63	6,899.28	0.00	0.00	0.00	0.00	16,240.91	SCH-UNIVERSITY CTY
PAY	-132,515.41	-6,899.28	0.00	0.00	1,394.14	697.08	-137,323.47	
TOT	-123,173.78	0.00	0.00	0.00	1,394.14	697.08	-121,082.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,436.98	0.00	0.00	0.00	0.00	10,436.98	SCH-UNIVERSITY CTY
PAY	-209,713.53	-10,436.98	0.00	0.00	2,201.51	1,100.75	-216,848.25	
TOT	-209,713.53	0.00	0.00	0.00	2,201.51	1,100.75	-206,411.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.86	81.83	0.00	0.00	0.00	0.00	-480.03	SCH-UNIVERSITY CTY
PAY	-924.51	-81.83	0.00	0.00	10.07	5.03	-991.24	
TOT	-1,486.37	0.00	0.00	0.00	10.07	5.03	-1,471.27	
ADJ	8,779.77	17,418.09	0.00	0.00	0.00	0.00	26,197.86	AUTH TOTAL
PAY	-343,153.45	-17,418.09	0.00	0.00	3,605.72	1,802.86	-355,162.96	
TOT	-334,373.68	0.00	0.00	0.00	3,605.72	1,802.86	-328,965.10	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,173.65	1,745.36	0.00	0.00	0.00	0.00	2,919.01	SCH-VALLEY PARK
PAY	-33,888.56	-1,745.36	0.00	0.00	356.34	178.17	-35,099.41	
TOT	-32,714.91	0.00	0.00	0.00	356.34	178.17	-32,180.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,852.08	0.00	0.00	0.00	0.00	1,852.08	SCH-VALLEY PARK
PAY	-34,275.89	-1,852.08	0.00	0.00	361.28	180.64	-35,586.05	
TOT	-34,275.89	0.00	0.00	0.00	361.28	180.64	-33,733.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-704.03	102.54	0.00	0.00	0.00	0.00	-601.49	SCH-VALLEY PARK
PAY	-1,158.44	-102.54	0.00	0.00	12.61	6.30	-1,242.07	
TOT	-1,862.47	0.00	0.00	0.00	12.61	6.30	-1,843.56	
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ADJ	469.62	3,699.98	0.00	0.00	0.00	0.00	4,169.60	AUTH TOTAL
PAY	-69,322.89	-3,699.98	0.00	0.00	730.23	365.11	-71,927.53	
TOT	-68,853.27	0.00	0.00	0.00	730.23	365.11	-67,757.93	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,872.64	5,820.60	0.00	0.00	0.00	0.00	9,693.24	SCH-WEBSTER GROVES
PAY	-111,633.29	-5,820.60	0.00	0.00	1,174.54	587.27	-115,692.08	
TOT	-107,760.65	0.00	0.00	0.00	1,174.54	587.27	-105,998.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	5,818.76	0.00	0.00	0.00	0.00	5,818.30	SCH-WEBSTER GROVES
PAY	-123,929.38	-5,818.76	0.00	0.00	1,297.48	648.74	-127,801.92	
TOT	-123,929.84	0.00	0.00	0.00	1,297.48	648.74	-121,983.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,050.64	153.02	0.00	0.00	0.00	0.00	-897.62	SCH-WEBSTER GROVES
PAY	-1,728.77	-153.02	0.00	0.00	18.82	9.41	-1,853.56	
TOT	-2,779.41	0.00	0.00	0.00	18.82	9.41	-2,751.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,982.97	0.00	0.00	0.00	19.83	9.91	-1,953.23	SCH-WEBSTER GROVES
TOT	-1,982.97	0.00	0.00	0.00	19.83	9.91	-1,953.23	
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ADJ	2,821.54	11,792.38	0.00	0.00	0.00	0.00	14,613.92	AUTH TOTAL
PAY	-239,274.41	-11,792.38	0.00	0.00	2,510.67	1,255.33	-247,300.79	
TOT	-236,452.87	0.00	0.00	0.00	2,510.67	1,255.33	-232,686.87	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.07	582.24	0.00	0.00	0.00	0.00	798.31	SCH-WELLSTON
PAY	-9,997.08	-582.24	0.00	0.00	105.79	52.90	-10,420.63	
TOT	-9,781.01	0.00	0.00	0.00	105.79	52.90	-9,622.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	1,050.33	0.00	0.00	0.00	0.00	1,050.35	SCH-WELLSTON
PAY	-18,525.49	-1,050.33	0.00	0.00	195.75	97.88	-19,282.19	
TOT	-18,525.47	0.00	0.00	0.00	195.75	97.88	-18,231.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.04	53.31	0.00	0.00	0.00	0.00	-312.73	SCH-WELLSTON
PAY	-602.30	-53.31	0.00	0.00	6.55	3.28	-645.78	
TOT	-968.34	0.00	0.00	0.00	6.55	3.28	-958.51	
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ADJ	-149.95	1,685.88	0.00	0.00	0.00	0.00	1,535.93	AUTH TOTAL
PAY	-29,124.87	-1,685.88	0.00	0.00	308.09	154.06	-30,348.60	
TOT	-29,274.82	0.00	0.00	0.00	308.09	154.06	-28,812.67	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,548.79	5,076.25	0.00	0.00	0.00	0.00	6,625.04	SCH-LINDBERGH
PAY	-93,281.16	-5,076.25	0.00	0.00	983.57	491.79	-96,882.05	
TOT	-91,732.37	0.00	0.00	0.00	983.57	491.79	-90,257.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.59	4,543.42	0.00	0.00	0.00	0.00	3,421.83	SCH-LINDBERGH
PAY	-97,479.64	-4,543.42	0.00	0.00	1,020.23	510.12	-100,492.71	
TOT	-98,601.23	0.00	0.00	0.00	1,020.23	510.12	-97,070.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,141.94	311.95	0.00	0.00	0.00	0.00	-1,829.99	SCH-LINDBERGH
PAY	-3,524.45	-311.95	0.00	0.00	38.36	19.18	-3,778.86	
TOT	-5,666.39	0.00	0.00	0.00	38.36	19.18	-5,608.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-LINDBERGH
PAY	-45.70	-1.15	0.00	0.00	0.47	0.24	-46.14	
TOT	-45.70	0.00	0.00	0.00	0.47	0.24	-44.99	
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ADJ	-1,714.74	9,932.77	0.00	0.00	0.00	0.00	8,218.03	AUTH TOTAL
PAY	-194,330.95	-9,932.77	0.00	0.00	2,042.63	1,021.33	-201,199.76	
TOT	-196,045.69	0.00	0.00	0.00	2,042.63	1,021.33	-192,981.73	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,243.69	33,576.72	0.00	0.00	0.00	0.00	51,820.41	SCH-HAZELWOOD
PAY	-620,517.41	-33,576.72	0.00	0.00	6,540.94	3,270.47	-644,282.72	
TOT	-602,273.72	0.00	0.00	0.00	6,540.94	3,270.47	-592,462.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267,884.22	29,891.00	0.00	0.00	0.00	0.00	-237,993.22	SCH-HAZELWOOD
PAY	-353,322.26	-29,891.00	0.00	0.00	3,832.13	1,916.07	-377,465.06	
TOT	-621,206.48	0.00	0.00	0.00	3,832.13	1,916.07	-615,458.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,925.15	1,154.22	0.00	0.00	0.00	0.00	-6,770.93	SCH-HAZELWOOD
PAY	-13,040.40	-1,154.22	0.00	0.00	141.94	70.97	-13,981.71	
TOT	-20,965.55	0.00	0.00	0.00	141.94	70.97	-20,752.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,446.58	0.00	0.00	0.00	0.00	1,446.58	SCH-HAZELWOOD
PAY	-57,863.31	-1,446.58	0.00	0.00	593.10	296.55	-58,420.24	
TOT	-57,863.31	0.00	0.00	0.00	593.10	296.55	-56,973.66	
ADJ	-257,565.68	66,068.52	0.00	0.00	0.00	0.00	-191,497.16	AUTH TOTAL
PAY	-1,044,743.38	-66,068.52	0.00	0.00	11,108.11	5,554.06	-1,094,149.73	
TOT	-1,302,309.06	0.00	0.00	0.00	11,108.11	5,554.06	-1,285,646.89	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.94	1,826.09	0.00	0.00	0.00	0.00	1,556.15	METRO SEWER DIST
PAY	-35,601.82	-1,826.09	0.00	0.00	374.28	187.14	-36,866.49	
TOT	-35,871.76	0.00	0.00	0.00	374.28	187.14	-35,310.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.22	1,878.16	0.00	0.00	0.00	0.00	1,608.94	METRO SEWER DIST
PAY	-39,063.64	-1,878.16	0.00	0.00	409.42	204.71	-40,327.67	
TOT	-39,332.86	0.00	0.00	0.00	409.42	204.71	-38,718.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.61	91.26	0.00	0.00	0.00	0.00	-535.35	METRO SEWER DIST
PAY	-1,031.05	-91.26	0.00	0.00	11.22	5.62	-1,105.47	
TOT	-1,657.66	0.00	0.00	0.00	11.22	5.62	-1,640.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	METRO SEWER DIST
PAY	-161.04	-3.30	0.00	0.00	1.64	0.83	-161.87	
TOT	-161.04	0.00	0.00	0.00	1.64	0.83	-158.57	
ADJ	-1,165.77	3,798.81	0.00	0.00	0.00	0.00	2,633.04	AUTH TOTAL
PAY	-75,857.55	-3,798.81	0.00	0.00	796.56	398.30	-78,461.50	
TOT	-77,023.32	0.00	0.00	0.00	796.56	398.30	-75,828.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.19	286.21	0.00	0.00	0.00	0.00	440.40	MSD EXTENSION
PAY	-5,558.42	-286.21	0.00	0.00	58.44	29.22	-5,756.97	
TOT	-5,404.23	0.00	0.00	0.00	58.44	29.22	-5,316.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.19	288.63	0.00	0.00	0.00	0.00	-738.56	MSD EXTENSION
PAY	-5,174.13	-288.63	0.00	0.00	54.63	27.31	-5,380.82	
TOT	-6,201.32	0.00	0.00	0.00	54.63	27.31	-6,119.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.35	18.40	0.00	0.00	0.00	0.00	-107.95	MSD EXTENSION
PAY	-207.91	-18.40	0.00	0.00	2.26	1.13	-222.92	
TOT	-334.26	0.00	0.00	0.00	2.26	1.13	-330.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	MSD EXTENSION
PAY	-362.60	-9.06	0.00	0.00	3.72	1.86	-366.08	
TOT	-362.60	0.00	0.00	0.00	3.72	1.86	-357.02	
ADJ	-999.35	602.30	0.00	0.00	0.00	0.00	-397.05	AUTH TOTAL
PAY	-11,303.06	-602.30	0.00	0.00	119.05	59.52	-11,726.79	
TOT	-12,302.41	0.00	0.00	0.00	119.05	59.52	-12,123.84	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.11	210.93	0.00	0.00	0.00	0.00	401.04	SEWR-MALINE CR
PAY	-3,909.24	-210.93	0.00	0.00	41.20	20.60	-4,058.37	
TOT	-3,719.13	0.00	0.00	0.00	41.20	20.60	-3,657.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	245.16	0.00	0.00	0.00	0.00	239.98	SEWR-MALINE CR
PAY	-5,008.59	-245.16	0.00	0.00	52.54	26.27	-5,174.94	
TOT	-5,013.77	0.00	0.00	0.00	52.54	26.27	-4,934.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.88	4.50	0.00	0.00	0.00	0.00	-26.38	SEWR-MALINE CR
PAY	-50.81	-4.50	0.00	0.00	0.56	0.27	-54.48	
TOT	-81.69	0.00	0.00	0.00	0.56	0.27	-80.86	
ADJ	154.05	460.59	0.00	0.00	0.00	0.00	614.64	AUTH TOTAL
PAY	-8,968.64	-460.59	0.00	0.00	94.30	47.14	-9,287.79	
TOT	-8,814.59	0.00	0.00	0.00	94.30	47.14	-8,673.15	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.91	24.14	0.00	0.00	0.00	0.00	-139.77	SEWR-CREVE COEUR
PAY	-437.88	-24.14	0.00	0.00	4.62	2.31	-455.09	
TOT	-601.79	0.00	0.00	0.00	4.62	2.31	-594.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	55.67	0.00	0.00	0.00	0.00	51.57	SEWR-CREVE COEUR
PAY	-1,220.50	-55.67	0.00	0.00	12.77	6.38	-1,257.02	
TOT	-1,224.60	0.00	0.00	0.00	12.77	6.38	-1,205.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	1.36	0.00	0.00	0.00	0.00	-7.96	SEWR-CREVE COEUR
PAY	-15.33	-1.36	0.00	0.00	0.16	0.09	-16.44	
TOT	-24.65	0.00	0.00	0.00	0.16	0.09	-24.40	
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ADJ	-177.33	81.17	0.00	0.00	0.00	0.00	-96.16	AUTH TOTAL
PAY	-1,673.71	-81.17	0.00	0.00	17.55	8.78	-1,728.55	
TOT	-1,851.04	0.00	0.00	0.00	17.55	8.78	-1,824.71	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.61	10.76	0.00	0.00	0.00	0.00	34.37	SEWR-NO. AFFTON
PAY	-211.06	-10.76	0.00	0.00	2.22	1.11	-218.49	
TOT	-187.45	0.00	0.00	0.00	2.22	1.11	-184.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SEWR-NO. AFFTON
PAY	-271.22	-13.75	0.00	0.00	2.85	1.43	-280.69	
TOT	-271.22	0.00	0.00	0.00	2.85	1.43	-266.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.11	0.00	0.00	0.00	0.00	-0.63	SEWR-NO. AFFTON
PAY	-1.21	-0.11	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.95	0.00	0.00	0.00	0.01	0.01	-1.93	
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ADJ	22.87	24.62	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-483.49	-24.62	0.00	0.00	5.08	2.55	-500.48	
TOT	-460.62	0.00	0.00	0.00	5.08	2.55	-452.99	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	50.09	0.00	0.00	0.00	0.00	74.02	SEWR-FOUNTAIN CR
PAY	-931.48	-50.09	0.00	0.00	9.81	4.91	-966.85	
TOT	-907.55	0.00	0.00	0.00	9.81	4.91	-892.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	SEWR-FOUNTAIN CR
PAY	-667.85	-32.92	0.00	0.00	7.01	3.50	-690.26	
TOT	-667.85	0.00	0.00	0.00	7.01	3.50	-657.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.45	0.00	0.00	0.00	0.00	-2.67	SEWR-FOUNTAIN CR
PAY	-5.14	-0.45	0.00	0.00	0.05	0.03	-5.51	
TOT	-8.26	0.00	0.00	0.00	0.05	0.03	-8.18	
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ADJ	20.81	83.46	0.00	0.00	0.00	0.00	104.27	AUTH TOTAL
PAY	-1,604.47	-83.46	0.00	0.00	16.87	8.44	-1,662.62	
TOT	-1,583.66	0.00	0.00	0.00	16.87	8.44	-1,558.35	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	4.70	0.00	0.00	0.00	0.00	13.12	SEWR-MARLBOROUGH
PAY	-94.37	-4.70	0.00	0.00	0.99	0.49	-97.59	
TOT	-85.95	0.00	0.00	0.00	0.99	0.49	-84.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-MARLBOROUGH
PAY	-44.73	-1.79	0.00	0.00	0.47	0.23	-45.82	
TOT	-44.73	0.00	0.00	0.00	0.47	0.23	-44.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.21	0.00	0.00	0.00	0.00	-1.24	SEWR-MARLBOROUGH
PAY	-2.39	-0.21	0.00	0.00	0.02	0.01	-2.57	
TOT	-3.84	0.00	0.00	0.00	0.02	0.01	-3.81	
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ADJ	6.97	6.70	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-141.49	-6.70	0.00	0.00	1.48	0.73	-145.98	
TOT	-134.52	0.00	0.00	0.00	1.48	0.73	-132.31	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.31	149.03	0.00	0.00	0.00	0.00	289.34	SEWR-GRAVOIS CR.
PAY	-2,877.83	-149.03	0.00	0.00	30.27	15.14	-2,981.45	
TOT	-2,737.52	0.00	0.00	0.00	30.27	15.14	-2,692.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.68	156.27	0.00	0.00	0.00	0.00	-51.41	SEWR-GRAVOIS CR.
PAY	-3,455.61	-156.27	0.00	0.00	36.12	18.06	-3,557.70	
TOT	-3,663.29	0.00	0.00	0.00	36.12	18.06	-3,609.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.15	11.96	0.00	0.00	0.00	0.00	-70.19	SEWR-GRAVOIS CR.
PAY	-135.18	-11.96	0.00	0.00	1.47	0.74	-144.93	
TOT	-217.33	0.00	0.00	0.00	1.47	0.74	-215.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-GRAVOIS CR.
PAY	-23.88	-0.60	0.00	0.00	0.25	0.12	-24.11	
TOT	-23.88	0.00	0.00	0.00	0.25	0.12	-23.51	
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ADJ	-149.52	317.86	0.00	0.00	0.00	0.00	168.34	AUTH TOTAL
PAY	-6,492.50	-317.86	0.00	0.00	68.11	34.06	-6,708.19	
TOT	-6,642.02	0.00	0.00	0.00	68.11	34.06	-6,539.85	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.68	15.41	0.00	0.00	0.00	0.00	38.09	SEWR-WELLSTON
PAY	-285.99	-15.41	0.00	0.00	3.01	1.51	-296.88	
TOT	-263.31	0.00	0.00	0.00	3.01	1.51	-258.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	SEWR-WELLSTON
PAY	-326.64	-17.60	0.00	0.00	3.45	1.72	-339.07	
TOT	-326.64	0.00	0.00	0.00	3.45	1.72	-321.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.59	1.25	0.00	0.00	0.00	0.00	-7.34	SEWR-WELLSTON
PAY	-14.13	-1.25	0.00	0.00	0.15	0.08	-15.15	
TOT	-22.72	0.00	0.00	0.00	0.15	0.08	-22.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-3.12	-0.08	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
ADJ	14.09	34.34	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-629.88	-34.34	0.00	0.00	6.64	3.33	-654.25	
TOT	-615.79	0.00	0.00	0.00	6.64	3.33	-605.82	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.11	52.22	0.00	0.00	0.00	0.00	118.33	SEWR-WATKINS CR
PAY	-946.11	-52.22	0.00	0.00	9.98	4.99	-983.36	
TOT	-880.00	0.00	0.00	0.00	9.98	4.99	-865.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	SEWR-WATKINS CR
PAY	-867.38	-45.32	0.00	0.00	9.12	4.57	-899.01	
TOT	-867.38	0.00	0.00	0.00	9.12	4.57	-853.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.20	0.00	0.00	0.00	0.00	-1.19	SEWR-WATKINS CR
PAY	-2.28	-0.20	0.00	0.00	0.02	0.01	-2.45	
TOT	-3.67	0.00	0.00	0.00	0.02	0.01	-3.64	
ADJ	64.72	97.74	0.00	0.00	0.00	0.00	162.46	AUTH TOTAL
PAY	-1,815.77	-97.74	0.00	0.00	19.12	9.57	-1,884.82	
TOT	-1,751.05	0.00	0.00	0.00	19.12	9.57	-1,722.36	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	5.85	0.00	0.00	0.00	0.00	20.05	SEWR-LORETTA-JOP
PAY	-108.31	-5.85	0.00	0.00	1.14	0.57	-112.45	
TOT	-94.11	0.00	0.00	0.00	1.14	0.57	-92.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	SEWR-LORETTA-JOP
PAY	-158.95	-8.98	0.00	0.00	1.68	0.83	-165.42	
TOT	-158.95	0.00	0.00	0.00	1.68	0.83	-156.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	-0.48	-0.04	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	13.91	14.87	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-267.74	-14.87	0.00	0.00	2.82	1.40	-278.39	
TOT	-253.83	0.00	0.00	0.00	2.82	1.40	-249.61	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	8.50	0.00	0.00	0.00	0.00	11.97	SEWR-WEDGEWD. CR
PAY	-157.01	-8.50	0.00	0.00	1.66	0.83	-163.02	
TOT	-153.54	0.00	0.00	0.00	1.66	0.83	-151.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	SEWR-WEDGEWD. CR
PAY	-206.24	-7.67	0.00	0.00	2.14	1.07	-210.70	
TOT	-206.24	0.00	0.00	0.00	2.14	1.07	-203.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.44	0.00	0.00	0.00	0.00	-2.57	SEWR-WEDGEWD. CR
PAY	-4.95	-0.44	0.00	0.00	0.05	0.02	-5.32	
TOT	-7.96	0.00	0.00	0.00	0.05	0.02	-7.89	
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ADJ	0.46	16.61	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-368.20	-16.61	0.00	0.00	3.85	1.92	-379.04	
TOT	-367.74	0.00	0.00	0.00	3.85	1.92	-361.97	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.98	169.88	0.00	0.00	0.00	0.00	285.86	SEWR-U.CTY STORM
PAY	-3,293.13	-169.88	0.00	0.00	34.63	17.32	-3,411.06	
TOT	-3,177.15	0.00	0.00	0.00	34.63	17.32	-3,125.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.72	0.00	0.00	0.00	0.00	252.72	SEWR-U.CTY STORM
PAY	-4,974.47	-252.72	0.00	0.00	52.27	26.13	-5,148.79	
TOT	-4,974.47	0.00	0.00	0.00	52.27	26.13	-4,896.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.46	12.45	0.00	0.00	0.00	0.00	-73.01	SEWR-U.CTY STORM
PAY	-140.62	-12.45	0.00	0.00	1.53	0.76	-150.78	
TOT	-226.08	0.00	0.00	0.00	1.53	0.76	-223.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-U.CTY STORM
PAY	-15.09	-0.38	0.00	0.00	0.15	0.08	-15.24	
TOT	-15.09	0.00	0.00	0.00	0.15	0.08	-14.86	
ADJ	30.52	435.43	0.00	0.00	0.00	0.00	465.95	AUTH TOTAL
PAY	-8,423.31	-435.43	0.00	0.00	88.58	44.29	-8,725.87	
TOT	-8,392.79	0.00	0.00	0.00	88.58	44.29	-8,259.92	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	12.09	0.00	0.00	0.00	0.00	7.63	SEWR-CLAYTON CENTR
PAY	-209.30	-12.09	0.00	0.00	2.21	1.11	-218.07	
TOT	-213.76	0.00	0.00	0.00	2.21	1.11	-210.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.15	2.21	0.00	0.00	0.00	0.00	-12.94	SEWR-CLAYTON CENTR
PAY	-24.93	-2.21	0.00	0.00	0.27	0.13	-26.74	
TOT	-40.08	0.00	0.00	0.00	0.27	0.13	-39.68	
ADJ	-19.61	14.30	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-234.23	-14.30	0.00	0.00	2.48	1.24	-244.81	
TOT	-253.84	0.00	0.00	0.00	2.48	1.24	-250.12	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.49	75.76	0.00	0.00	0.00	0.00	136.25	SEWR-DELLWOOD CR
PAY	-1,411.62	-75.76	0.00	0.00	14.88	7.44	-1,465.06	
TOT	-1,351.13	0.00	0.00	0.00	14.88	7.44	-1,328.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.89	0.00	0.00	0.00	0.00	85.89	SEWR-DELLWOOD CR
PAY	-1,745.62	-85.89	0.00	0.00	18.32	9.16	-1,804.03	
TOT	-1,745.62	0.00	0.00	0.00	18.32	9.16	-1,718.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	1.41	0.00	0.00	0.00	0.00	-8.26	SEWR-DELLWOOD CR
PAY	-15.91	-1.41	0.00	0.00	0.17	0.09	-17.06	
TOT	-25.58	0.00	0.00	0.00	0.17	0.09	-25.32	
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ADJ	50.82	163.06	0.00	0.00	0.00	0.00	213.88	AUTH TOTAL
PAY	-3,173.15	-163.06	0.00	0.00	33.37	16.69	-3,286.15	
TOT	-3,122.33	0.00	0.00	0.00	33.37	16.69	-3,072.27	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	8.49	0.00	0.00	0.00	0.00	20.16	SEWR-UPR.PADDOCK
PAY	-168.36	-8.49	0.00	0.00	1.76	0.88	-174.21	
TOT	-156.69	0.00	0.00	0.00	1.76	0.88	-154.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SEWR-UPR.PADDOCK
PAY	-193.25	-6.54	0.00	0.00	2.00	1.00	-196.79	
TOT	-193.25	0.00	0.00	0.00	2.00	1.00	-190.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.11	0.00	0.00	0.00	0.00	-0.67	SEWR-UPR.PADDOCK
PAY	-1.28	-0.11	0.00	0.00	0.01	0.01	-1.37	
TOT	-2.06	0.00	0.00	0.00	0.01	0.01	-2.04	
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ADJ	10.89	15.14	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-362.89	-15.14	0.00	0.00	3.77	1.89	-372.37	
TOT	-352.00	0.00	0.00	0.00	3.77	1.89	-346.34	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,046.76	615.94	0.00	0.00	0.00	0.00	-430.82	SEWR-COLD WATER
PAY	-12,767.63	-615.94	0.00	0.00	133.84	66.92	-13,182.81	
TOT	-13,814.39	0.00	0.00	0.00	133.84	66.92	-13,613.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.83	0.00	0.00	0.00	0.00	400.83	SEWR-COLD WATER
PAY	-8,267.26	-400.83	0.00	0.00	86.68	43.34	-8,538.07	
TOT	-8,267.26	0.00	0.00	0.00	86.68	43.34	-8,137.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.22	38.19	0.00	0.00	0.00	0.00	-224.03	SEWR-COLD WATER
PAY	-431.47	-38.19	0.00	0.00	4.69	2.35	-462.62	
TOT	-693.69	0.00	0.00	0.00	4.69	2.35	-686.65	
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ADJ	-1,308.98	1,054.96	0.00	0.00	0.00	0.00	-254.02	AUTH TOTAL
PAY	-21,466.36	-1,054.96	0.00	0.00	225.21	112.61	-22,183.50	
TOT	-22,775.34	0.00	0.00	0.00	225.21	112.61	-22,437.52	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	19.98	0.00	0.00	0.00	0.00	37.36	SEWR-SUGAR CREEK
PAY	-403.26	-19.98	0.00	0.00	4.23	2.12	-416.89	
TOT	-385.88	0.00	0.00	0.00	4.23	2.12	-379.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.39	21.20	0.00	0.00	0.00	0.00	9.81	SEWR-SUGAR CREEK
PAY	-493.12	-21.20	0.00	0.00	5.14	2.58	-506.60	
TOT	-504.51	0.00	0.00	0.00	5.14	2.58	-496.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	1.68	0.00	0.00	0.00	0.00	-9.87	SEWR-SUGAR CREEK
PAY	-19.01	-1.68	0.00	0.00	0.21	0.11	-20.37	
TOT	-30.56	0.00	0.00	0.00	0.21	0.11	-30.24	
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ADJ	-5.56	42.86	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-915.39	-42.86	0.00	0.00	9.58	4.81	-943.86	
TOT	-920.95	0.00	0.00	0.00	9.58	4.81	-906.56	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.93	273.60	0.00	0.00	0.00	0.00	394.53	SEWR-DEER CREEK
PAY	-5,113.04	-273.60	0.00	0.00	53.87	26.94	-5,305.83	
TOT	-4,992.11	0.00	0.00	0.00	53.87	26.94	-4,911.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	351.08	0.00	0.00	0.00	0.00	340.01	SEWR-DEER CREEK
PAY	-7,873.60	-351.08	0.00	0.00	82.25	41.13	-8,101.30	
TOT	-7,884.67	0.00	0.00	0.00	82.25	41.13	-7,761.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.15	18.23	0.00	0.00	0.00	0.00	-106.92	SEWR-DEER CREEK
PAY	-205.93	-18.23	0.00	0.00	2.24	1.12	-220.80	
TOT	-331.08	0.00	0.00	0.00	2.24	1.12	-327.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	SEWR-DEER CREEK
TOT	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	
ADJ	-15.29	642.91	0.00	0.00	0.00	0.00	627.62	AUTH TOTAL
PAY	-13,206.59	-642.91	0.00	0.00	138.50	69.26	-13,641.74	
TOT	-13,221.88	0.00	0.00	0.00	138.50	69.26	-13,014.12	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.25	32.51	0.00	0.00	0.00	0.00	77.76	SEWR-PADDOCK CR.
PAY	-615.00	-32.51	0.00	0.00	6.48	3.24	-637.79	
TOT	-569.75	0.00	0.00	0.00	6.48	3.24	-560.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	SEWR-PADDOCK CR.
PAY	-479.56	-22.04	0.00	0.00	5.02	2.51	-494.07	
TOT	-479.56	0.00	0.00	0.00	5.02	2.51	-472.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.48	0.00	0.00	0.00	0.00	-2.78	SEWR-PADDOCK CR.
PAY	-5.37	-0.48	0.00	0.00	0.05	0.03	-5.77	
TOT	-8.63	0.00	0.00	0.00	0.05	0.03	-8.55	
ADJ	41.99	55.03	0.00	0.00	0.00	0.00	97.02	AUTH TOTAL
PAY	-1,099.93	-55.03	0.00	0.00	11.55	5.78	-1,137.63	
TOT	-1,057.94	0.00	0.00	0.00	11.55	5.78	-1,040.61	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	132.30	0.00	0.00	0.00	0.00	145.75	SEWR-MO RIV BONF
PAY	-2,478.44	-132.30	0.00	0.00	26.10	13.05	-2,571.59	
TOT	-2,464.99	0.00	0.00	0.00	26.10	13.05	-2,425.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.89	99.35	0.00	0.00	0.00	0.00	57.46	SEWR-MO RIV BONF
PAY	-2,292.43	-99.35	0.00	0.00	23.91	11.96	-2,355.91	
TOT	-2,334.32	0.00	0.00	0.00	23.91	11.96	-2,298.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.33	22.48	0.00	0.00	0.00	0.00	-131.85	SEWR-MO RIV BONF
PAY	-253.94	-22.48	0.00	0.00	2.76	1.38	-272.28	
TOT	-408.27	0.00	0.00	0.00	2.76	1.38	-404.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	SEWR-MO RIV BONF
PAY	-923.32	-23.08	0.00	0.00	9.46	4.74	-932.20	
TOT	-923.32	0.00	0.00	0.00	9.46	4.74	-909.12	
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ADJ	-182.77	277.21	0.00	0.00	0.00	0.00	94.44	AUTH TOTAL
PAY	-5,948.13	-277.21	0.00	0.00	62.23	31.13	-6,131.98	
TOT	-6,130.90	0.00	0.00	0.00	62.23	31.13	-6,037.54	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.55	302.11	0.00	0.00	0.00	0.00	476.66	SEWR-MER RIV BAS
PAY	-5,853.17	-302.11	0.00	0.00	61.55	30.78	-6,062.95	
TOT	-5,678.62	0.00	0.00	0.00	61.55	30.78	-5,586.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.33	324.05	0.00	0.00	0.00	0.00	293.72	SEWR-MER RIV BAS
PAY	-6,978.70	-324.05	0.00	0.00	73.03	36.51	-7,193.21	
TOT	-7,009.03	0.00	0.00	0.00	73.03	36.51	-6,899.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.89	31.88	0.00	0.00	0.00	0.00	-187.01	SEWR-MER RIV BAS
PAY	-360.17	-31.88	0.00	0.00	3.92	1.96	-386.17	
TOT	-579.06	0.00	0.00	0.00	3.92	1.96	-573.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-MER RIV BAS
PAY	-10.03	-0.25	0.00	0.00	0.10	0.05	-10.13	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
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ADJ	-74.67	658.29	0.00	0.00	0.00	0.00	583.62	AUTH TOTAL
PAY	-13,202.07	-658.29	0.00	0.00	138.60	69.30	-13,652.46	
TOT	-13,276.74	0.00	0.00	0.00	138.60	69.30	-13,068.84	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	6.12	0.00	0.00	0.00	0.00	9.55	SEWR-SHREWSBURY
PAY	-112.44	-6.12	0.00	0.00	1.18	0.59	-116.79	
TOT	-109.01	0.00	0.00	0.00	1.18	0.59	-107.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-SHREWSBURY
PAY	-49.06	-2.09	0.00	0.00	0.51	0.26	-50.38	
TOT	-49.06	0.00	0.00	0.00	0.51	0.26	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.16	0.00	0.00	0.00	0.00	-0.94	SEWR-SHREWSBURY
PAY	-1.81	-0.16	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.91	0.00	0.00	0.00	0.02	0.01	-2.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	SEWR-SHREWSBURY
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
ADJ	2.33	8.37	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-174.21	-8.37	0.00	0.00	1.82	0.91	-179.85	
TOT	-171.88	0.00	0.00	0.00	1.82	0.91	-169.15	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.20	30.57	0.00	0.00	0.00	0.00	71.77	SEWR-SEMINARY
PAY	-613.80	-30.57	0.00	0.00	6.45	3.22	-634.70	
TOT	-572.60	0.00	0.00	0.00	6.45	3.22	-562.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	SEWR-SEMINARY
PAY	-583.27	-26.28	0.00	0.00	6.09	3.05	-600.41	
TOT	-583.27	0.00	0.00	0.00	6.09	3.05	-574.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.19	1.19	0.00	0.00	0.00	0.00	-7.00	SEWR-SEMINARY
PAY	-13.48	-1.19	0.00	0.00	0.14	0.08	-14.45	
TOT	-21.67	0.00	0.00	0.00	0.14	0.08	-21.45	
ADJ	33.01	58.04	0.00	0.00	0.00	0.00	91.05	AUTH TOTAL
PAY	-1,210.55	-58.04	0.00	0.00	12.68	6.35	-1,249.56	
TOT	-1,177.54	0.00	0.00	0.00	12.68	6.35	-1,158.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.24	81.36	0.00	0.00	0.00	0.00	145.60	SEWR-BLACK CREEK
PAY	-1,562.52	-81.36	0.00	0.00	16.44	8.22	-1,619.22	
TOT	-1,498.28	0.00	0.00	0.00	16.44	8.22	-1,473.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.13	113.05	0.00	0.00	0.00	0.00	106.92	SEWR-BLACK CREEK
PAY	-2,476.90	-113.05	0.00	0.00	25.90	12.95	-2,551.10	
TOT	-2,483.03	0.00	0.00	0.00	25.90	12.95	-2,444.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.85	9.59	0.00	0.00	0.00	0.00	-56.26	SEWR-BLACK CREEK
PAY	-108.35	-9.59	0.00	0.00	1.18	0.59	-116.17	
TOT	-174.20	0.00	0.00	0.00	1.18	0.59	-172.43	
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ADJ	-7.74	204.00	0.00	0.00	0.00	0.00	196.26	AUTH TOTAL
PAY	-4,147.77	-204.00	0.00	0.00	43.52	21.76	-4,286.49	
TOT	-4,155.51	0.00	0.00	0.00	43.52	21.76	-4,090.23	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,594.01	1,003.20	0.00	0.00	0.00	0.00	2,597.21	FIRE-AFFTON
PAY	-19,622.28	-1,003.20	0.00	0.00	206.25	103.13	-20,316.10	
TOT	-18,028.27	0.00	0.00	0.00	206.25	103.13	-17,718.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	932.34	0.00	0.00	0.00	0.00	932.34	FIRE-AFFTON
PAY	-20,080.21	-932.34	0.00	0.00	210.12	105.06	-20,697.37	
TOT	-20,080.21	0.00	0.00	0.00	210.12	105.06	-19,765.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.51	14.06	0.00	0.00	0.00	0.00	-82.45	FIRE-AFFTON
PAY	-158.80	-14.06	0.00	0.00	1.73	0.86	-170.27	
TOT	-255.31	0.00	0.00	0.00	1.73	0.86	-252.72	
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ADJ	1,497.50	1,949.60	0.00	0.00	0.00	0.00	3,447.10	AUTH TOTAL
PAY	-39,861.29	-1,949.60	0.00	0.00	418.10	209.05	-41,183.74	
TOT	-38,363.79	0.00	0.00	0.00	418.10	209.05	-37,736.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	FIRE-KINLOCH
PAY	-321.04	-17.75	0.00	0.00	3.39	1.70	-333.70	
TOT	-321.04	0.00	0.00	0.00	3.39	1.70	-315.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-KINLOCH
PAY	-168.21	-9.14	0.00	0.00	1.77	0.89	-174.69	
TOT	-168.21	0.00	0.00	0.00	1.77	0.89	-165.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.15	26.91	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-489.50	-26.91	0.00	0.00	5.16	2.59	-508.66	
TOT	-489.65	0.00	0.00	0.00	5.16	2.59	-481.90	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.08	797.69	0.00	0.00	0.00	0.00	1,841.77	FIRE-LEMAY
PAY	-15,404.86	-797.69	0.00	0.00	162.03	81.01	-15,959.51	
TOT	-14,360.78	0.00	0.00	0.00	162.03	81.01	-14,117.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.97	0.00	0.00	0.00	0.00	905.97	FIRE-LEMAY
PAY	-16,145.15	-905.97	0.00	0.00	170.51	85.26	-16,795.35	
TOT	-16,145.15	0.00	0.00	0.00	170.51	85.26	-15,889.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.32	7.91	0.00	0.00	0.00	0.00	-46.41	FIRE-LEMAY
PAY	-89.38	-7.91	0.00	0.00	0.97	0.49	-95.83	
TOT	-143.70	0.00	0.00	0.00	0.97	0.49	-142.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-LEMAY
PAY	-94.84	-2.37	0.00	0.00	0.97	0.48	-95.76	
TOT	-94.84	0.00	0.00	0.00	0.97	0.48	-93.39	
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ADJ	989.76	1,713.94	0.00	0.00	0.00	0.00	2,703.70	AUTH TOTAL
PAY	-31,734.23	-1,713.94	0.00	0.00	334.48	167.24	-32,946.45	
TOT	-30,744.47	0.00	0.00	0.00	334.48	167.24	-30,242.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,115.70	1,329.07	0.00	0.00	0.00	0.00	3,444.77	FIRE-METRO NORTH
PAY	-24,459.90	-1,329.07	0.00	0.00	257.89	128.95	-25,402.13	
TOT	-22,344.20	0.00	0.00	0.00	257.89	128.95	-21,957.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,651.84	0.00	0.00	0.00	0.00	1,651.84	FIRE-METRO NORTH
PAY	-30,391.92	-1,651.84	0.00	0.00	320.44	160.22	-31,563.10	
TOT	-30,391.92	0.00	0.00	0.00	320.44	160.22	-29,911.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.89	2.02	0.00	0.00	0.00	0.00	-11.87	FIRE-METRO NORTH
PAY	-22.85	-2.02	0.00	0.00	0.25	0.12	-24.50	
TOT	-36.74	0.00	0.00	0.00	0.25	0.12	-36.37	
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ADJ	2,101.81	2,982.93	0.00	0.00	0.00	0.00	5,084.74	AUTH TOTAL
PAY	-54,874.67	-2,982.93	0.00	0.00	578.58	289.29	-56,989.73	
TOT	-52,772.86	0.00	0.00	0.00	578.58	289.29	-51,904.99	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.43	1,541.75	0.00	0.00	0.00	0.00	2,367.18	FIRE-RIVERVIEW
PAY	-27,846.04	-1,541.75	0.00	0.00	293.88	146.94	-28,946.97	
TOT	-27,020.61	0.00	0.00	0.00	293.88	146.94	-26,579.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,829.16	0.00	0.00	0.00	0.00	1,829.16	FIRE-RIVERVIEW
PAY	-34,044.05	-1,829.16	0.00	0.00	358.73	179.37	-35,335.11	
TOT	-34,044.05	0.00	0.00	0.00	358.73	179.37	-33,505.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.55	3.28	0.00	0.00	0.00	0.00	-19.27	FIRE-RIVERVIEW
PAY	-37.11	-3.28	0.00	0.00	0.40	0.21	-39.78	
TOT	-59.66	0.00	0.00	0.00	0.40	0.21	-59.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-RIVERVIEW
PAY	-118.64	-2.97	0.00	0.00	1.22	0.60	-119.79	
TOT	-118.64	0.00	0.00	0.00	1.22	0.60	-116.82	
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ADJ	802.88	3,377.16	0.00	0.00	0.00	0.00	4,180.04	AUTH TOTAL
PAY	-62,045.84	-3,377.16	0.00	0.00	654.23	327.12	-64,441.65	
TOT	-61,242.96	0.00	0.00	0.00	654.23	327.12	-60,261.61	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,222.25	1,984.21	0.00	0.00	0.00	0.00	3,206.46	FIRE-NORMANDY
PAY	-35,954.41	-1,984.21	0.00	0.00	379.38	189.69	-37,369.55	
TOT	-34,732.16	0.00	0.00	0.00	379.38	189.69	-34,163.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.16	3,016.51	0.00	0.00	0.00	0.00	2,872.35	FIRE-NORMANDY
PAY	-57,807.34	-3,016.51	0.00	0.00	608.24	304.12	-59,911.49	
TOT	-57,951.50	0.00	0.00	0.00	608.24	304.12	-57,039.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.74	2.73	0.00	0.00	0.00	0.00	-16.01	FIRE-NORMANDY
PAY	-30.84	-2.73	0.00	0.00	0.34	0.16	-33.07	
TOT	-49.58	0.00	0.00	0.00	0.34	0.16	-49.08	
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ADJ	1,059.35	5,003.45	0.00	0.00	0.00	0.00	6,062.80	AUTH TOTAL
PAY	-93,792.59	-5,003.45	0.00	0.00	987.96	493.97	-97,314.11	
TOT	-92,733.24	0.00	0.00	0.00	987.96	493.97	-91,251.31	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.62	3,920.82	0.00	0.00	0.00	0.00	5,001.44	FIRE-FLORISSANT V
PAY	-72,915.92	-3,920.82	0.00	0.00	768.37	384.18	-75,684.19	
TOT	-71,835.30	0.00	0.00	0.00	768.37	384.18	-70,682.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,652.62	2,846.77	0.00	0.00	0.00	0.00	-69,805.85	FIRE-FLORISSANT V
PAY	11,794.10	-2,846.77	0.00	0.00	-89.47	-44.74	8,813.12	
TOT	-60,858.52	0.00	0.00	0.00	-89.47	-44.74	-60,992.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.29	21.45	0.00	0.00	0.00	0.00	-125.84	FIRE-FLORISSANT V
PAY	-242.36	-21.45	0.00	0.00	2.63	1.32	-259.86	
TOT	-389.65	0.00	0.00	0.00	2.63	1.32	-385.70	
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ADJ	-71,719.29	6,789.04	0.00	0.00	0.00	0.00	-64,930.25	AUTH TOTAL
PAY	-61,364.18	-6,789.04	0.00	0.00	681.53	340.76	-67,130.93	
TOT	-133,083.47	0.00	0.00	0.00	681.53	340.76	-132,061.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.99	172.75	0.00	0.00	0.00	0.00	25.76	FIRE-ROBERTSON
PAY	-3,250.81	-172.75	0.00	0.00	34.24	17.11	-3,372.21	
TOT	-3,397.80	0.00	0.00	0.00	34.24	17.11	-3,346.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.81	238.17	0.00	0.00	0.00	0.00	-639.64	FIRE-ROBERTSON
PAY	-6,251.25	-238.17	0.00	0.00	64.89	32.45	-6,392.08	
TOT	-7,129.06	0.00	0.00	0.00	64.89	32.45	-7,031.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.80	111.82	0.00	0.00	0.00	0.00	-655.98	FIRE-ROBERTSON
PAY	-1,263.38	-111.82	0.00	0.00	13.75	6.88	-1,354.57	
TOT	-2,031.18	0.00	0.00	0.00	13.75	6.88	-2,010.55	
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ADJ	-1,792.60	522.74	0.00	0.00	0.00	0.00	-1,269.86	AUTH TOTAL
PAY	-10,765.44	-522.74	0.00	0.00	112.88	56.44	-11,118.86	
TOT	-12,558.04	0.00	0.00	0.00	112.88	56.44	-12,388.72	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,598.35	1,044.65	0.00	0.00	0.00	0.00	2,643.00	FIRE-MID COUNTY
PAY	-19,156.01	-1,044.65	0.00	0.00	202.01	101.00	-19,897.65	
TOT	-17,557.66	0.00	0.00	0.00	202.01	101.00	-17,254.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	1,398.17	0.00	0.00	0.00	0.00	1,398.18	FIRE-MID COUNTY
PAY	-25,695.43	-1,398.17	0.00	0.00	270.93	135.47	-26,687.20	
TOT	-25,695.42	0.00	0.00	0.00	270.93	135.47	-25,289.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.93	53.44	0.00	0.00	0.00	0.00	-313.49	FIRE-MID COUNTY
PAY	-603.76	-53.44	0.00	0.00	6.57	3.29	-647.34	
TOT	-970.69	0.00	0.00	0.00	6.57	3.29	-960.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-MID COUNTY
PAY	-82.61	-2.07	0.00	0.00	0.85	0.42	-83.41	
TOT	-82.61	0.00	0.00	0.00	0.85	0.42	-81.34	
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ADJ	1,231.43	2,498.33	0.00	0.00	0.00	0.00	3,729.76	AUTH TOTAL
PAY	-45,537.81	-2,498.33	0.00	0.00	480.36	240.18	-47,315.60	
TOT	-44,306.38	0.00	0.00	0.00	480.36	240.18	-43,585.84	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.14	1,699.54	0.00	0.00	0.00	0.00	1,812.68	FIRE-PATTONVILLE B
PAY	-33,645.83	-1,699.54	0.00	0.00	353.46	176.73	-34,815.18	
TOT	-33,532.69	0.00	0.00	0.00	353.46	176.73	-33,002.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.92	1,771.20	0.00	0.00	0.00	0.00	1,623.28	FIRE-PATTONVILLE B
PAY	-39,181.13	-1,771.20	0.00	0.00	409.52	204.77	-40,338.04	
TOT	-39,329.05	0.00	0.00	0.00	409.52	204.77	-38,714.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.81	129.01	0.00	0.00	0.00	0.00	-756.80	FIRE-PATTONVILLE B
PAY	-1,457.55	-129.01	0.00	0.00	15.87	7.94	-1,562.75	
TOT	-2,343.36	0.00	0.00	0.00	15.87	7.94	-2,319.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	461.54	0.00	0.00	0.00	0.00	461.54	FIRE-PATTONVILLE B
PAY	-18,461.35	-461.54	0.00	0.00	189.23	94.62	-18,639.04	
TOT	-18,461.35	0.00	0.00	0.00	189.23	94.62	-18,177.50	
ADJ	-920.59	4,061.29	0.00	0.00	0.00	0.00	3,140.70	AUTH TOTAL
PAY	-92,745.86	-4,061.29	0.00	0.00	968.08	484.06	-95,355.01	
TOT	-93,666.45	0.00	0.00	0.00	968.08	484.06	-92,214.31	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.28	1,281.18	0.00	0.00	0.00	0.00	1,097.90	FIRE-MARYLAND HTS
PAY	-26,653.62	-1,281.18	0.00	0.00	279.35	139.68	-27,515.77	
TOT	-26,836.90	0.00	0.00	0.00	279.35	139.68	-26,417.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	689.39	0.00	0.00	0.00	0.00	689.39	FIRE-MARYLAND HTS
PAY	-13,978.56	-689.39	0.00	0.00	146.68	73.34	-14,447.93	
TOT	-13,978.56	0.00	0.00	0.00	146.68	73.34	-13,758.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.34	79.42	0.00	0.00	0.00	0.00	-465.92	FIRE-MARYLAND HTS
PAY	-897.33	-79.42	0.00	0.00	9.76	4.89	-962.10	
TOT	-1,442.67	0.00	0.00	0.00	9.76	4.89	-1,428.02	
ADJ	-728.62	2,049.99	0.00	0.00	0.00	0.00	1,321.37	AUTH TOTAL
PAY	-41,529.51	-2,049.99	0.00	0.00	435.79	217.91	-42,925.80	
TOT	-42,258.13	0.00	0.00	0.00	435.79	217.91	-41,604.43	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,874.74	6,629.61	0.00	0.00	0.00	0.00	-21,245.13	FIRE-COMMUNITY
PAY	-151,770.13	-6,629.61	0.00	0.00	1,584.00	792.00	-156,023.74	
TOT	-179,644.87	0.00	0.00	0.00	1,584.00	792.00	-177,268.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,197.82	0.00	0.00	0.00	0.00	3,197.82	FIRE-COMMUNITY
PAY	-67,744.50	-3,197.82	0.00	0.00	709.43	354.71	-69,878.18	
TOT	-67,744.50	0.00	0.00	0.00	709.43	354.71	-66,680.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.83	40.46	0.00	0.00	0.00	0.00	-237.37	FIRE-COMMUNITY
PAY	-457.15	-40.46	0.00	0.00	4.97	2.49	-490.15	
TOT	-734.98	0.00	0.00	0.00	4.97	2.49	-727.52	
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ADJ	-28,152.57	9,867.89	0.00	0.00	0.00	0.00	-18,284.68	AUTH TOTAL
PAY	-219,971.78	-9,867.89	0.00	0.00	2,298.40	1,149.20	-226,392.07	
TOT	-248,124.35	0.00	0.00	0.00	2,298.40	1,149.20	-244,676.75	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,769.16	1,364.49	0.00	0.00	0.00	0.00	3,133.65	FIRE-SPANISH LAKE
PAY	-24,900.60	-1,364.49	0.00	0.00	262.65	131.32	-25,871.12	
TOT	-23,131.44	0.00	0.00	0.00	262.65	131.32	-22,737.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.06	1,460.34	0.00	0.00	0.00	0.00	1,366.28	FIRE-SPANISH LAKE
PAY	-27,612.68	-1,460.34	0.00	0.00	290.73	145.36	-28,636.93	
TOT	-27,706.74	0.00	0.00	0.00	290.73	145.36	-27,270.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.90	2.32	0.00	0.00	0.00	0.00	-13.58	FIRE-SPANISH LAKE
PAY	-26.17	-2.32	0.00	0.00	0.28	0.14	-28.07	
TOT	-42.07	0.00	0.00	0.00	0.28	0.14	-41.65	
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ADJ	1,659.20	2,827.15	0.00	0.00	0.00	0.00	4,486.35	AUTH TOTAL
PAY	-52,539.45	-2,827.15	0.00	0.00	553.66	276.82	-54,536.12	
TOT	-50,880.25	0.00	0.00	0.00	553.66	276.82	-50,049.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,020.65	3,087.88	0.00	0.00	0.00	0.00	6,108.53	FIRE-BLACK JACK
PAY	-56,656.84	-3,087.88	0.00	0.00	597.45	298.72	-58,848.55	
TOT	-53,636.19	0.00	0.00	0.00	597.45	298.72	-52,740.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,440.56	0.00	0.00	0.00	0.00	3,440.56	FIRE-BLACK JACK
PAY	-68,604.64	-3,440.56	0.00	0.00	720.46	360.22	-70,964.52	
TOT	-68,604.64	0.00	0.00	0.00	720.46	360.22	-67,523.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.94	14.41	0.00	0.00	0.00	0.00	-84.53	FIRE-BLACK JACK
PAY	-162.80	-14.41	0.00	0.00	1.77	0.88	-174.56	
TOT	-261.74	0.00	0.00	0.00	1.77	0.88	-259.09	
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ADJ	2,921.71	6,542.85	0.00	0.00	0.00	0.00	9,464.56	AUTH TOTAL
PAY	-125,424.28	-6,542.85	0.00	0.00	1,319.68	659.82	-129,987.63	
TOT	-122,502.57	0.00	0.00	0.00	1,319.68	659.82	-120,523.07	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,556.65	2,715.53	0.00	0.00	0.00	0.00	6,272.18	FIRE-MEHLVILLE
PAY	-53,265.41	-2,715.53	0.00	0.00	559.81	279.91	-55,141.22	
TOT	-49,708.76	0.00	0.00	0.00	559.81	279.91	-48,869.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,281.32	3,321.43	0.00	0.00	0.00	0.00	40.11	FIRE-MEHLVILLE
PAY	-74,655.14	-3,321.43	0.00	0.00	779.76	389.89	-76,806.92	
TOT	-77,936.46	0.00	0.00	0.00	779.76	389.89	-76,766.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.70	76.27	0.00	0.00	0.00	0.00	-447.43	FIRE-MEHLVILLE
PAY	-861.73	-76.27	0.00	0.00	9.38	4.69	-923.93	
TOT	-1,385.43	0.00	0.00	0.00	9.38	4.69	-1,371.36	
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ADJ	-248.37	6,113.23	0.00	0.00	0.00	0.00	5,864.86	AUTH TOTAL
PAY	-128,782.28	-6,113.23	0.00	0.00	1,348.95	674.49	-132,872.07	
TOT	-129,030.65	0.00	0.00	0.00	1,348.95	674.49	-127,007.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-706.03	732.77	0.00	0.00	0.00	0.00	26.74	FIRE-WEST OVERLAND
PAY	-13,419.69	-732.77	0.00	0.00	141.53	70.76	-13,940.17	
TOT	-14,125.72	0.00	0.00	0.00	141.53	70.76	-13,913.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.54	0.00	0.00	0.00	0.00	684.54	FIRE-WEST OVERLAND
PAY	-13,467.24	-684.54	0.00	0.00	141.52	70.76	-13,939.50	
TOT	-13,467.24	0.00	0.00	0.00	141.52	70.76	-13,254.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.06	42.24	0.00	0.00	0.00	0.00	-247.82	FIRE-WEST OVERLAND
PAY	-477.28	-42.24	0.00	0.00	5.19	2.60	-511.73	
TOT	-767.34	0.00	0.00	0.00	5.19	2.60	-759.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	210.99	0.00	0.00	0.00	0.00	210.99	FIRE-WEST OVERLAND
PAY	-8,439.38	-210.99	0.00	0.00	86.50	43.25	-8,520.62	
TOT	-8,439.38	0.00	0.00	0.00	86.50	43.25	-8,309.63	
ADJ	-996.09	1,670.54	0.00	0.00	0.00	0.00	674.45	AUTH TOTAL
PAY	-35,803.59	-1,670.54	0.00	0.00	374.74	187.37	-36,912.02	
TOT	-36,799.68	0.00	0.00	0.00	374.74	187.37	-36,237.57	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.68	2,494.59	0.00	0.00	0.00	0.00	3,870.27	FIRE-METRO WEST
PAY	-48,798.97	-2,494.59	0.00	0.00	512.94	256.46	-50,524.16	
TOT	-47,423.29	0.00	0.00	0.00	512.94	256.46	-46,653.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,135.52	0.00	0.00	0.00	0.00	3,135.52	FIRE-METRO WEST
PAY	-68,132.77	-3,135.52	0.00	0.00	712.69	356.34	-70,199.26	
TOT	-68,132.77	0.00	0.00	0.00	712.69	356.34	-67,063.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.42	52.64	0.00	0.00	0.00	0.00	-308.78	FIRE-METRO WEST
PAY	-594.69	-52.64	0.00	0.00	6.48	3.23	-637.62	
TOT	-956.11	0.00	0.00	0.00	6.48	3.23	-946.40	
ADJ	1,014.26	5,682.75	0.00	0.00	0.00	0.00	6,697.01	AUTH TOTAL
PAY	-117,526.43	-5,682.75	0.00	0.00	1,232.11	616.03	-121,361.04	
TOT	-116,512.17	0.00	0.00	0.00	1,232.11	616.03	-114,664.03	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,447.26	2,669.34	0.00	0.00	0.00	0.00	5,116.60	FIRE-MONARCH
PAY	-51,331.58	-2,669.34	0.00	0.00	540.01	270.01	-53,190.90	
TOT	-48,884.32	0.00	0.00	0.00	540.01	270.01	-48,074.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.60	2,730.55	0.00	0.00	0.00	0.00	2,597.95	FIRE-MONARCH
PAY	-59,334.49	-2,730.55	0.00	0.00	620.65	310.32	-61,134.07	
TOT	-59,467.09	0.00	0.00	0.00	620.65	310.32	-58,536.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.90	46.59	0.00	0.00	0.00	0.00	-273.31	FIRE-MONARCH
PAY	-526.38	-46.59	0.00	0.00	5.73	2.86	-564.38	
TOT	-846.28	0.00	0.00	0.00	5.73	2.86	-837.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	FIRE-MONARCH
PAY	-198.14	-4.95	0.00	0.00	2.03	1.01	-200.05	
TOT	-198.14	0.00	0.00	0.00	2.03	1.01	-195.10	
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ADJ	1,994.76	5,451.43	0.00	0.00	0.00	0.00	7,446.19	AUTH TOTAL
PAY	-111,390.59	-5,451.43	0.00	0.00	1,168.42	584.20	-115,089.40	
TOT	-109,395.83	0.00	0.00	0.00	1,168.42	584.20	-107,643.21	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,365.28	1,596.18	0.00	0.00	0.00	0.00	-1,769.10	FIRE-CREVE COEUR
PAY	-30,212.46	-1,596.18	0.00	0.00	318.08	159.04	-31,331.52	
TOT	-33,577.74	0.00	0.00	0.00	318.08	159.04	-33,100.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.96	1,308.05	0.00	0.00	0.00	0.00	1,228.09	FIRE-CREVE COEUR
PAY	-24,923.29	-1,308.05	0.00	0.00	262.31	131.16	-25,837.87	
TOT	-25,003.25	0.00	0.00	0.00	262.31	131.16	-24,609.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.93	54.17	0.00	0.00	0.00	0.00	-317.76	FIRE-CREVE COEUR
PAY	-611.99	-54.17	0.00	0.00	6.66	3.33	-656.17	
TOT	-983.92	0.00	0.00	0.00	6.66	3.33	-973.93	
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ADJ	-3,817.17	2,958.40	0.00	0.00	0.00	0.00	-858.77	AUTH TOTAL
PAY	-55,747.74	-2,958.40	0.00	0.00	587.05	293.53	-57,825.56	
TOT	-59,564.91	0.00	0.00	0.00	587.05	293.53	-58,684.33	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.87	1,057.49	0.00	0.00	0.00	0.00	1,527.36	FIRE-FENTON
PAY	-20,626.73	-1,057.49	0.00	0.00	216.84	108.42	-21,358.96	
TOT	-20,156.86	0.00	0.00	0.00	216.84	108.42	-19,831.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.43	1,051.33	0.00	0.00	0.00	0.00	770.90	FIRE-FENTON
PAY	-22,254.04	-1,051.33	0.00	0.00	233.05	116.53	-22,955.79	
TOT	-22,534.47	0.00	0.00	0.00	233.05	116.53	-22,184.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.42	155.90	0.00	0.00	0.00	0.00	-914.52	FIRE-FENTON
PAY	-1,761.32	-155.90	0.00	0.00	19.17	9.59	-1,888.46	
TOT	-2,831.74	0.00	0.00	0.00	19.17	9.59	-2,802.98	
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ADJ	-880.98	2,264.72	0.00	0.00	0.00	0.00	1,383.74	AUTH TOTAL
PAY	-44,642.09	-2,264.72	0.00	0.00	469.06	234.54	-46,203.21	
TOT	-45,523.07	0.00	0.00	0.00	469.06	234.54	-44,819.47	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.43	1,056.30	0.00	0.00	0.00	0.00	1,948.73	FIRE-WEST CO EMS
PAY	-20,272.72	-1,056.30	0.00	0.00	213.29	106.64	-21,009.09	
TOT	-19,380.29	0.00	0.00	0.00	213.29	106.64	-19,060.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.91	0.00	0.00	0.00	0.00	859.91	FIRE-WEST CO EMS
PAY	-20,753.03	-859.91	0.00	0.00	216.13	108.07	-21,288.74	
TOT	-20,753.03	0.00	0.00	0.00	216.13	108.07	-20,428.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.60	13.78	0.00	0.00	0.00	0.00	-80.82	FIRE-WEST CO EMS
PAY	-155.67	-13.78	0.00	0.00	1.70	0.85	-166.90	
TOT	-250.27	0.00	0.00	0.00	1.70	0.85	-247.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-WEST CO EMS
PAY	-136.14	-3.40	0.00	0.00	1.39	0.70	-137.45	
TOT	-136.14	0.00	0.00	0.00	1.39	0.70	-134.05	
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ADJ	797.83	1,933.39	0.00	0.00	0.00	0.00	2,731.22	AUTH TOTAL
PAY	-41,317.56	-1,933.39	0.00	0.00	432.51	216.26	-42,602.18	
TOT	-40,519.73	0.00	0.00	0.00	432.51	216.26	-39,870.96	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.99	731.98	0.00	0.00	0.00	0.00	1,441.97	FIRE-VALLEY PARK
PAY	-14,078.48	-731.98	0.00	0.00	148.10	74.05	-14,588.31	
TOT	-13,368.49	0.00	0.00	0.00	148.10	74.05	-13,146.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.94	0.00	0.00	0.00	0.00	571.94	FIRE-VALLEY PARK
PAY	-10,676.12	-571.94	0.00	0.00	112.48	56.24	-11,079.34	
TOT	-10,676.12	0.00	0.00	0.00	112.48	56.24	-10,507.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.95	18.34	0.00	0.00	0.00	0.00	-107.61	FIRE-VALLEY PARK
PAY	-207.24	-18.34	0.00	0.00	2.25	1.13	-222.20	
TOT	-333.19	0.00	0.00	0.00	2.25	1.13	-329.81	
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ADJ	584.04	1,322.26	0.00	0.00	0.00	0.00	1,906.30	AUTH TOTAL
PAY	-24,961.84	-1,322.26	0.00	0.00	262.83	131.42	-25,889.85	
TOT	-24,377.80	0.00	0.00	0.00	262.83	131.42	-23,983.55	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.99	700.76	0.00	0.00	0.00	0.00	810.75	FIRE-EUREKA
PAY	-13,197.18	-700.76	0.00	0.00	138.98	69.49	-13,689.47	
TOT	-13,087.19	0.00	0.00	0.00	138.98	69.49	-12,878.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.42	0.00	0.00	0.00	0.00	722.42	FIRE-EUREKA
PAY	-14,747.46	-722.42	0.00	0.00	154.69	77.35	-15,237.84	
TOT	-14,747.46	0.00	0.00	0.00	154.69	77.35	-14,515.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.65	3.59	0.00	0.00	0.00	0.00	-21.06	FIRE-EUREKA
PAY	-40.55	-3.59	0.00	0.00	0.45	0.22	-43.47	
TOT	-65.20	0.00	0.00	0.00	0.45	0.22	-64.53	
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ADJ	85.34	1,426.77	0.00	0.00	0.00	0.00	1,512.11	AUTH TOTAL
PAY	-27,985.19	-1,426.77	0.00	0.00	294.12	147.06	-28,970.78	
TOT	-27,899.85	0.00	0.00	0.00	294.12	147.06	-27,458.67	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.95	12.68	0.00	0.00	0.00	0.00	30.63	LIGHT-CASTLE POINT
PAY	-230.49	-12.68	0.00	0.00	2.43	1.21	-239.53	
TOT	-212.54	0.00	0.00	0.00	2.43	1.21	-208.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	LIGHT-CASTLE POINT
PAY	-382.11	-21.01	0.00	0.00	4.03	2.02	-397.07	
TOT	-382.11	0.00	0.00	0.00	4.03	2.02	-376.06	
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ADJ	17.95	33.69	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-612.60	-33.69	0.00	0.00	6.46	3.23	-636.60	
TOT	-594.65	0.00	0.00	0.00	6.46	3.23	-584.96	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.21	27.01	0.00	0.00	0.00	0.00	57.22	LIGHT-GLASGOW
PAY	-492.67	-27.01	0.00	0.00	5.20	2.60	-511.88	
TOT	-462.46	0.00	0.00	0.00	5.20	2.60	-454.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	LIGHT-GLASGOW
PAY	-781.53	-42.34	0.00	0.00	8.24	4.12	-811.51	
TOT	-781.53	0.00	0.00	0.00	8.24	4.12	-769.17	
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ADJ	30.21	69.35	0.00	0.00	0.00	0.00	99.56	AUTH TOTAL
PAY	-1,274.20	-69.35	0.00	0.00	13.44	6.72	-1,323.39	
TOT	-1,243.99	0.00	0.00	0.00	13.44	6.72	-1,223.83	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.74	51.98	0.00	0.00	0.00	0.00	121.72	LIGHT-HANCOCK
PAY	-994.03	-51.98	0.00	0.00	10.46	5.23	-1,030.32	
TOT	-924.29	0.00	0.00	0.00	10.46	5.23	-908.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.32	0.00	0.00	0.00	0.00	72.32	LIGHT-HANCOCK
PAY	-1,278.18	-72.32	0.00	0.00	13.50	6.75	-1,330.25	
TOT	-1,278.18	0.00	0.00	0.00	13.50	6.75	-1,257.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	0.70	0.00	0.00	0.00	0.00	-4.14	LIGHT-HANCOCK
PAY	-7.96	-0.70	0.00	0.00	0.09	0.04	-8.53	
TOT	-12.80	0.00	0.00	0.00	0.09	0.04	-12.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-HANCOCK
PAY	-10.93	-0.27	0.00	0.00	0.11	0.05	-11.04	
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
ADJ	64.90	125.27	0.00	0.00	0.00	0.00	190.17	AUTH TOTAL
PAY	-2,291.10	-125.27	0.00	0.00	24.16	12.07	-2,380.14	
TOT	-2,226.20	0.00	0.00	0.00	24.16	12.07	-2,189.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	4.63	0.00	0.00	0.00	0.00	2.58	LIGHT-WHEATON-COOK
PAY	-80.50	-4.63	0.00	0.00	0.86	0.42	-83.85	
TOT	-82.55	0.00	0.00	0.00	0.86	0.42	-81.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	LIGHT-WHEATON-COOK
PAY	-164.72	-9.34	0.00	0.00	1.74	0.87	-171.45	
TOT	-164.72	0.00	0.00	0.00	1.74	0.87	-162.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.08	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
PAY	-0.88	-0.08	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
ADJ	-2.58	14.05	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-246.10	-14.05	0.00	0.00	2.61	1.29	-256.25	
TOT	-248.68	0.00	0.00	0.00	2.61	1.29	-244.78	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,067.17	104.79	0.00	0.00	0.00	0.00	7,171.96	CTY-UNINCORPORATED
PAY	-1,856.91	-104.79	0.00	0.00	19.62	0.00	-1,942.08	
TOT	5,210.26	0.00	0.00	0.00	19.62	0.00	5,229.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-30,156.00	301.56	0.00	-29,854.44	
TOT	0.00	0.00	0.00	-30,128.00	301.56	0.00	-29,826.44	
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ADJ	7,067.17	104.79	0.00	28.00	0.00	0.00	7,199.96	AUTH TOTAL
PAY	-1,856.91	-104.79	0.00	-30,156.00	321.18	0.00	-31,796.52	
TOT	5,210.26	0.00	0.00	-30,128.00	321.18	0.00	-24,596.56	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-BELLERIVE
PAY	-181.86	-10.91	0.00	0.00	1.93	0.96	-189.88	
TOT	-181.86	0.00	0.00	0.00	1.93	0.96	-178.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-BELLERIVE
PAY	-14.25	-0.28	0.00	0.00	0.14	0.07	-14.32	
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
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ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-196.11	-11.19	0.00	0.00	2.07	1.03	-204.20	
TOT	-196.11	0.00	0.00	0.00	2.07	1.03	-193.01	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.65	83.46	0.00	0.00	0.00	0.00	126.11	CTY-BEL NOR
PAY	-1,465.86	-83.46	0.00	0.00	15.49	7.75	-1,526.08	
TOT	-1,423.21	0.00	0.00	0.00	15.49	7.75	-1,399.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	CTY-BEL NOR
PAY	-1,187.55	-52.94	0.00	0.00	12.41	6.20	-1,221.88	
TOT	-1,187.55	0.00	0.00	0.00	12.41	6.20	-1,168.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-485.50	4.86	0.00	-480.64	
TOT	0.00	0.00	0.00	-480.50	4.86	0.00	-475.64	
ADJ	42.65	136.40	0.00	5.00	0.00	0.00	184.05	AUTH TOTAL
PAY	-2,653.41	-136.40	0.00	-709.50	35.00	13.95	-3,450.36	
TOT	-2,610.76	0.00	0.00	-704.50	35.00	13.95	-3,266.31	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	CTY-BEL RIDGE
PAY	-794.40	-42.83	0.00	0.00	8.37	4.18	-824.68	
TOT	-794.40	0.00	0.00	0.00	8.37	4.18	-781.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-794.40	-42.83	0.00	-644.00	14.81	4.18	-1,462.24	
TOT	-794.40	0.00	0.00	-644.00	14.81	4.18	-1,419.41	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.76	455.80	0.00	0.00	0.00	0.00	961.56	CTY-BERKELEY
PAY	-9,029.88	-455.80	0.00	0.00	94.86	47.43	-9,343.39	
TOT	-8,524.12	0.00	0.00	0.00	94.86	47.43	-8,381.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.61	0.00	0.00	0.00	0.00	659.61	CTY-BERKELEY
PAY	-13,182.97	-659.61	0.00	0.00	138.43	69.21	-13,634.94	
TOT	-13,182.97	0.00	0.00	0.00	138.43	69.21	-12,975.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.49	6.48	0.00	0.00	0.00	0.00	-38.01	CTY-BERKELEY
PAY	-73.20	-6.48	0.00	0.00	0.79	0.40	-78.49	
TOT	-117.69	0.00	0.00	0.00	0.79	0.40	-116.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
ADJ	461.27	1,121.89	0.00	0.00	0.00	0.00	1,583.16	AUTH TOTAL
PAY	-22,286.05	-1,121.89	0.00	-2,884.00	262.92	117.04	-25,911.98	
TOT	-21,824.78	0.00	0.00	-2,884.00	262.92	117.04	-24,328.82	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	4.85	0.00	0.00	0.00	0.00	7.38	CTY-BEVERLY HILLS
PAY	-85.87	-4.85	0.00	0.00	0.91	0.45	-89.36	
TOT	-83.34	0.00	0.00	0.00	0.91	0.45	-81.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-BEVERLY HILLS
PAY	-209.35	-11.29	0.00	0.00	2.20	1.11	-217.33	
TOT	-209.35	0.00	0.00	0.00	2.20	1.11	-206.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	2.53	16.14	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-295.22	-16.14	0.00	-308.00	6.19	1.56	-611.61	
TOT	-292.69	0.00	0.00	-308.00	6.19	1.56	-592.94	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.26	306.34	0.00	0.00	0.00	0.00	372.60	CTY-BRENTWOOD
PAY	-5,599.78	-306.34	0.00	0.00	59.06	29.53	-5,817.53	
TOT	-5,533.52	0.00	0.00	0.00	59.06	29.53	-5,444.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.84	0.00	0.00	0.00	0.00	223.84	CTY-BRENTWOOD
PAY	-4,845.54	-223.84	0.00	0.00	50.70	25.35	-4,993.33	
TOT	-4,845.54	0.00	0.00	0.00	50.70	25.35	-4,769.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,132.00	11.32	0.00	-1,120.68	
TOT	0.00	0.00	0.00	-1,151.00	11.32	0.00	-1,139.68	
ADJ	66.26	530.18	0.00	-19.00	0.00	0.00	577.44	AUTH TOTAL
PAY	-10,445.32	-530.18	0.00	-2,000.00	129.76	54.88	-12,790.86	
TOT	-10,379.06	0.00	0.00	-2,019.00	129.76	54.88	-12,213.42	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.31	112.95	0.00	0.00	0.00	0.00	-17.36	CTY-BRIDGETON
PAY	-2,593.76	-112.95	0.00	0.00	27.07	13.53	-2,666.11	
TOT	-2,724.07	0.00	0.00	0.00	27.07	13.53	-2,683.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-130.31	112.95	0.00	0.00	0.00	0.00	-17.36	AUTH TOTAL
PAY	-2,593.76	-112.95	0.00	-868.00	35.75	13.53	-3,525.43	
TOT	-2,724.07	0.00	0.00	-868.00	35.75	13.53	-3,542.79	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	12.56	0.00	0.00	0.00	0.00	5.66	CTY-CALVERTON PARK
PAY	-236.42	-12.56	0.00	0.00	2.49	1.24	-245.25	
TOT	-243.32	0.00	0.00	0.00	2.49	1.24	-239.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-CALVERTON PARK
PAY	-170.97	-7.77	0.00	0.00	1.79	0.89	-176.06	
TOT	-170.97	0.00	0.00	0.00	1.79	0.89	-168.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-6.90	20.33	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-407.39	-20.33	0.00	-224.00	6.52	2.13	-643.07	
TOT	-414.29	0.00	0.00	-224.00	6.52	2.13	-629.64	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	10.24	0.00	0.00	0.00	0.00	27.33	CTY-CHARLACK
PAY	-192.60	-10.24	0.00	0.00	2.03	1.01	-199.80	
TOT	-175.51	0.00	0.00	0.00	2.03	1.01	-172.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-CHARLACK
PAY	-171.21	-8.07	0.00	0.00	1.79	0.90	-176.59	
TOT	-171.21	0.00	0.00	0.00	1.79	0.90	-168.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	17.09	18.31	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-363.81	-18.31	0.00	-140.00	5.22	1.91	-514.99	
TOT	-346.72	0.00	0.00	-140.00	5.22	1.91	-479.59	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.89	418.36	0.00	0.00	0.00	0.00	506.25	CTY-CLAYTON
PAY	-8,378.76	-418.36	0.00	0.00	87.97	43.98	-8,665.17	
TOT	-8,290.87	0.00	0.00	0.00	87.97	43.98	-8,158.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.47	0.00	0.00	0.00	0.00	679.47	CTY-CLAYTON
PAY	-17,328.68	-679.47	0.00	0.00	180.08	90.04	-17,738.03	
TOT	-17,328.68	0.00	0.00	0.00	180.08	90.04	-17,058.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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ADJ	87.89	1,097.83	0.00	0.00	0.00	0.00	1,185.72	AUTH TOTAL
PAY	-25,707.44	-1,097.83	0.00	-868.00	276.73	134.02	-27,262.52	
TOT	-25,619.55	0.00	0.00	-868.00	276.73	134.02	-26,076.80	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.22	69.73	0.00	0.00	0.00	0.00	-58.49	CTY-COUNTRY CLUB H
PAY	-1,233.47	-69.73	0.00	0.00	13.03	6.52	-1,283.65	
TOT	-1,361.69	0.00	0.00	0.00	13.03	6.52	-1,342.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.66	0.00	0.00	0.00	0.00	107.66	CTY-COUNTRY CLUB H
PAY	-2,079.27	-107.66	0.00	0.00	21.87	10.94	-2,154.12	
TOT	-2,079.27	0.00	0.00	0.00	21.87	10.94	-2,046.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.63	0.00	0.00	0.00	0.00	-3.68	CTY-COUNTRY CLUB H
PAY	-7.09	-0.63	0.00	0.00	0.08	0.04	-7.60	
TOT	-11.40	0.00	0.00	0.00	0.08	0.04	-11.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-278.00	2.78	0.00	-275.22	
TOT	0.00	0.00	0.00	-270.00	2.78	0.00	-267.22	
ADJ	-132.53	178.02	0.00	8.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-3,319.83	-178.02	0.00	-866.00	43.64	17.50	-4,302.71	
TOT	-3,452.36	0.00	0.00	-858.00	43.64	17.50	-4,249.22	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	9.84	0.00	0.00	0.00	0.00	29.81	CTY-CRYSTAL LAKE P
PAY	-186.15	-9.84	0.00	0.00	1.96	0.98	-193.05	
TOT	-166.18	0.00	0.00	0.00	1.96	0.98	-163.24	
ADJ	19.97	9.84	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-186.15	-9.84	0.00	0.00	1.96	0.98	-193.05	
TOT	-166.18	0.00	0.00	0.00	1.96	0.98	-163.24	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.84	0.00	0.00	0.00	0.00	50.84	CTY-ELLISVILLE
PAY	-1,304.48	-50.84	0.00	0.00	13.55	6.77	-1,335.00	
TOT	-1,304.48	0.00	0.00	0.00	13.55	6.77	-1,284.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	50.84	0.00	0.00	0.00	0.00	50.84	AUTH TOTAL
PAY	-1,304.48	-50.84	0.00	-448.00	18.03	6.77	-1,778.52	
TOT	-1,304.48	0.00	0.00	-448.00	18.03	6.77	-1,727.68	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.84	559.59	0.00	0.00	0.00	0.00	1,144.43	CTY-FERGUSON
PAY	-10,768.32	-559.59	0.00	0.00	113.28	56.64	-11,157.99	
TOT	-10,183.48	0.00	0.00	0.00	113.28	56.64	-10,013.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.44	0.00	0.00	0.00	0.00	570.44	CTY-FERGUSON
PAY	-11,957.98	-570.44	0.00	0.00	125.28	62.64	-12,340.50	
TOT	-11,957.98	0.00	0.00	0.00	125.28	62.64	-11,770.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	36,232.00	0.00	0.00	0.00	0.00	0.00	36,232.00	CTY-FERGUSON
TOT	36,232.00	0.00	0.00	0.00	0.00	0.00	36,232.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,297.50	22.98	0.00	-2,274.52	
TOT	0.00	0.00	0.00	-2,217.50	22.98	0.00	-2,194.52	
ADJ	36,816.84	1,130.03	0.00	80.00	0.00	0.00	38,026.87	AUTH TOTAL
PAY	-22,726.30	-1,130.03	0.00	-6,665.50	305.22	119.28	-30,097.33	
TOT	14,090.54	0.00	0.00	-6,585.50	305.22	119.28	7,929.54	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,100.00	91.00	0.00	-9,009.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-9,100.00	91.00	0.00	-9,009.00	
PAY	0.00	0.00	0.00	-9,100.00	91.00	0.00	-9,009.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,100.00	91.00	0.00	-9,009.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.83	54.50	0.00	0.00	0.00	0.00	91.33	CTY-FRONTENAC
PAY	-1,069.41	-54.50	0.00	0.00	11.24	5.62	-1,107.05	
TOT	-1,032.58	0.00	0.00	0.00	11.24	5.62	-1,015.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.79	0.00	0.00	0.00	0.00	167.79	CTY-FRONTENAC
PAY	-4,663.86	-167.79	0.00	0.00	48.32	24.16	-4,759.17	
TOT	-4,663.86	0.00	0.00	0.00	48.32	24.16	-4,591.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	36.83	222.29	0.00	0.00	0.00	0.00	259.12	AUTH TOTAL
PAY	-5,733.27	-222.29	0.00	-196.00	61.52	29.78	-6,060.26	
TOT	-5,696.44	0.00	0.00	-196.00	61.52	29.78	-5,801.14	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	527.09	0.00	0.00	0.00	0.00	536.45	CTY-GLENDALE
PAY	-8,971.44	-527.09	0.00	0.00	94.98	47.50	-9,356.05	
TOT	-8,962.08	0.00	0.00	0.00	94.98	47.50	-8,819.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.54	0.00	0.00	0.00	0.00	164.54	CTY-GLENDALE
PAY	-4,104.40	-164.54	0.00	0.00	42.69	21.34	-4,204.91	
TOT	-4,104.40	0.00	0.00	0.00	42.69	21.34	-4,040.37	
<hr/>								
ADJ	9.36	691.63	0.00	0.00	0.00	0.00	700.99	AUTH TOTAL
PAY	-13,075.84	-691.63	0.00	0.00	137.67	68.84	-13,560.96	
TOT	-13,066.48	0.00	0.00	0.00	137.67	68.84	-12,859.97	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-GLEN ECHO PK
PAY	-85.20	-4.64	0.00	0.00	0.90	0.45	-88.49	
TOT	-85.20	0.00	0.00	0.00	0.90	0.45	-83.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-GLEN ECHO PK
PAY	-105.95	-5.27	0.00	0.00	1.11	0.56	-109.55	
TOT	-105.95	0.00	0.00	0.00	1.11	0.56	-104.28	
<hr/>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-191.15	-9.91	0.00	0.00	2.01	1.01	-198.04	
TOT	-191.15	0.00	0.00	0.00	2.01	1.01	-188.13	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	3.64	0.00	0.00	0.00	0.00	6.69	CTY-GRANTWOOD
PAY	-103.25	-3.64	0.00	0.00	1.07	0.54	-105.28	
TOT	-100.20	0.00	0.00	0.00	1.07	0.54	-98.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-GRANTWOOD
PAY	-118.52	-4.74	0.00	0.00	1.24	0.61	-121.41	
TOT	-118.52	0.00	0.00	0.00	1.24	0.61	-116.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-55.00	0.60	0.00	-54.40	
<hr/>								
ADJ	3.05	8.38	0.00	5.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-221.77	-8.38	0.00	-60.00	2.91	1.15	-286.09	
TOT	-218.72	0.00	0.00	-55.00	2.91	1.15	-269.66	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.94	-2.10	0.00	0.00	0.00	0.00	-26.04	CTY-HUNTLEIGH
PAY	52.52	2.10	0.00	0.00	-0.55	-0.27	53.80	
TOT	28.58	0.00	0.00	0.00	-0.55	-0.27	27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	CTY-HUNTLEIGH
PAY	-853.93	-21.21	0.00	0.00	8.75	4.38	-862.01	
TOT	-853.93	0.00	0.00	0.00	8.75	4.38	-840.80	
ADJ	-23.94	19.11	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	-801.41	-19.11	0.00	0.00	8.20	4.11	-808.21	
TOT	-825.35	0.00	0.00	0.00	8.20	4.11	-813.04	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.69	688.70	0.00	0.00	0.00	0.00	1,313.39	CTY-JENNINGS
PAY	-12,290.43	-688.70	0.00	0.00	129.79	64.89	-12,784.45	
TOT	-11,665.74	0.00	0.00	0.00	129.79	64.89	-11,471.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.18	872.50	0.00	0.00	0.00	0.00	871.32	CTY-JENNINGS
PAY	-16,242.49	-872.50	0.00	0.00	171.15	85.57	-16,858.27	
TOT	-16,243.67	0.00	0.00	0.00	171.15	85.57	-15,986.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,182.50	21.83	0.00	-2,160.67	
TOT	0.00	0.00	0.00	-2,109.00	21.83	0.00	-2,087.17	
ADJ	623.51	1,561.20	0.00	73.50	0.00	0.00	2,258.21	AUTH TOTAL
PAY	-28,532.92	-1,561.20	0.00	-6,998.50	370.93	150.46	-36,571.23	
TOT	-27,909.41	0.00	0.00	-6,925.00	370.93	150.46	-34,313.02	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.81	468.21	0.00	0.00	0.00	0.00	1,182.02	CTY-KIRKWOOD
PAY	-9,293.79	-468.21	0.00	0.00	97.62	48.81	-9,615.57	
TOT	-8,579.98	0.00	0.00	0.00	97.62	48.81	-8,433.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.96	540.66	0.00	0.00	0.00	0.00	436.70	CTY-KIRKWOOD
PAY	-11,578.62	-540.66	0.00	0.00	121.20	60.59	-11,937.49	
TOT	-11,682.58	0.00	0.00	0.00	121.20	60.59	-11,500.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	4.00	0.00	0.00	0.00	0.00	404.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	200.00	0.00	0.00	0.00	2.04	0.00	202.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
TOT	0.00	0.00	0.00	-1,708.00	16.80	0.00	-1,691.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	216.00	0.00	0.00	216.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,092.00	40.92	0.00	-4,051.08	
TOT	0.00	0.00	0.00	-3,876.00	40.92	0.00	-3,835.08	
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ADJ	1,009.85	1,012.87	0.00	188.00	0.00	0.00	2,210.72	AUTH TOTAL
PAY	-21,072.41	-1,012.87	0.00	-5,772.00	278.58	109.40	-27,469.30	
TOT	-20,062.56	0.00	0.00	-5,584.00	278.58	109.40	-25,258.58	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.54	216.51	0.00	0.00	0.00	0.00	-320.03	CTY-LADUE
PAY	-3,931.48	-216.51	0.00	0.00	41.48	20.74	-4,085.77	
TOT	-4,468.02	0.00	0.00	0.00	41.48	20.74	-4,405.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.73	8.26	0.00	0.00	0.00	0.00	-48.47	CTY-LADUE
PAY	-93.35	-8.26	0.00	0.00	1.01	0.51	-100.09	
TOT	-150.08	0.00	0.00	0.00	1.01	0.51	-148.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-LADUE
PAY	0.00	0.00	0.00	-601.00	6.01	0.00	-594.99	
TOT	0.00	0.00	0.00	-609.50	6.01	0.00	-603.49	
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ADJ	-593.27	224.77	0.00	-8.50	0.00	0.00	-377.00	AUTH TOTAL
PAY	-4,024.83	-224.77	0.00	-601.00	48.50	21.25	-4,780.85	
TOT	-4,618.10	0.00	0.00	-609.50	48.50	21.25	-5,157.85	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.50	356.24	0.00	0.00	0.00	0.00	891.74	CTY-MAPLEWOOD
PAY	-6,644.31	-356.24	0.00	0.00	70.00	35.00	-6,895.55	
TOT	-6,108.81	0.00	0.00	0.00	70.00	35.00	-6,003.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.08	215.73	0.00	0.00	0.00	0.00	115.65	CTY-MAPLEWOOD
PAY	-4,040.12	-215.73	0.00	0.00	42.56	21.28	-4,192.01	
TOT	-4,140.20	0.00	0.00	0.00	42.56	21.28	-4,076.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.35	53.65	0.00	0.00	0.00	0.00	-314.70	CTY-MAPLEWOOD
PAY	-606.10	-53.65	0.00	0.00	6.60	3.30	-649.85	
TOT	-974.45	0.00	0.00	0.00	6.60	3.30	-964.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,308.00	23.08	0.00	-2,284.92	
TOT	0.00	0.00	0.00	-2,176.00	23.08	0.00	-2,152.92	
ADJ	67.07	625.62	0.00	132.00	0.00	0.00	824.69	AUTH TOTAL
PAY	-11,290.53	-625.62	0.00	-2,868.00	147.84	59.58	-14,576.73	
TOT	-11,223.46	0.00	0.00	-2,736.00	147.84	59.58	-13,752.04	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	6.32	0.00	0.00	0.00	0.00	14.90	CTY-MARLBOROUGH
PAY	-126.38	-6.32	0.00	0.00	1.32	0.66	-130.72	
TOT	-117.80	0.00	0.00	0.00	1.32	0.66	-115.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-MARLBOROUGH
PAY	-17.53	-0.70	0.00	0.00	0.19	0.09	-17.95	
TOT	-17.53	0.00	0.00	0.00	0.19	0.09	-17.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	8.58	7.02	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-143.91	-7.02	0.00	-28.00	1.79	0.75	-176.39	
TOT	-135.33	0.00	0.00	-28.00	1.79	0.75	-160.79	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.08	54.01	0.00	0.00	0.00	0.00	130.09	CTY-NORMANDY
PAY	-1,012.72	-54.01	0.00	0.00	10.67	5.33	-1,050.73	
TOT	-936.64	0.00	0.00	0.00	10.67	5.33	-920.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	71.82	0.00	0.00	0.00	0.00	67.86	CTY-NORMANDY
PAY	-1,404.97	-71.82	0.00	0.00	14.77	7.38	-1,454.64	
TOT	-1,408.93	0.00	0.00	0.00	14.77	7.38	-1,386.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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ADJ	72.12	125.83	0.00	0.00	0.00	0.00	197.95	AUTH TOTAL
PAY	-2,417.69	-125.83	0.00	-868.00	34.12	12.71	-3,364.69	
TOT	-2,345.57	0.00	0.00	-868.00	34.12	12.71	-3,166.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.15	53.86	0.00	0.00	0.00	0.00	180.01	CTY-NORTHWOODS
PAY	-984.77	-53.86	0.00	0.00	10.39	5.19	-1,023.05	
TOT	-858.62	0.00	0.00	0.00	10.39	5.19	-843.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.65	0.00	0.00	0.00	0.00	123.65	CTY-NORTHWOODS
PAY	-2,395.31	-123.65	0.00	0.00	25.19	12.60	-2,481.17	
TOT	-2,395.31	0.00	0.00	0.00	25.19	12.60	-2,357.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-770.00	7.70	0.00	-762.30	
TOT	0.00	0.00	0.00	-705.00	7.70	0.00	-697.30	
ADJ	126.15	177.51	0.00	65.00	0.00	0.00	368.66	AUTH TOTAL
PAY	-3,380.08	-177.51	0.00	-2,450.00	60.08	17.79	-5,929.72	
TOT	-3,253.93	0.00	0.00	-2,385.00	60.08	17.79	-5,561.06	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	7.53	0.00	0.00	0.00	0.00	20.26	CTY-OAKLAND
PAY	-188.47	-7.53	0.00	0.00	1.96	0.98	-193.06	
TOT	-175.74	0.00	0.00	0.00	1.96	0.98	-172.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-OAKLAND
PAY	-81.41	-0.39	0.00	0.00	0.81	0.41	-80.58	
TOT	-81.41	0.00	0.00	0.00	0.81	0.41	-80.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.73	7.92	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-269.88	-7.92	0.00	-56.00	3.33	1.39	-329.08	
TOT	-257.15	0.00	0.00	-56.00	3.33	1.39	-308.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.34	437.20	0.00	0.00	0.00	0.00	615.54	CTY-OLIVETTE
PAY	-9,006.55	-437.20	0.00	0.00	94.44	47.22	-9,302.09	
TOT	-8,828.21	0.00	0.00	0.00	94.44	47.22	-8,686.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.13	0.00	0.00	0.00	0.00	402.13	CTY-OLIVETTE
PAY	-7,233.16	-402.13	0.00	0.00	76.35	38.18	-7,520.76	
TOT	-7,233.16	0.00	0.00	0.00	76.35	38.18	-7,118.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,386.00	13.86	0.00	-1,372.14	
TOT	0.00	0.00	0.00	-1,364.00	13.86	0.00	-1,350.14	
ADJ	178.34	839.33	0.00	22.00	0.00	0.00	1,039.67	AUTH TOTAL
PAY	-16,239.71	-839.33	0.00	-2,736.00	198.15	85.40	-19,531.49	
TOT	-16,061.37	0.00	0.00	-2,714.00	198.15	85.40	-18,491.82	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.55	137.78	0.00	0.00	0.00	0.00	173.33	CTY-OVERLAND
PAY	-2,780.75	-137.78	0.00	0.00	29.19	14.59	-2,874.75	
TOT	-2,745.20	0.00	0.00	0.00	29.19	14.59	-2,701.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.21	0.00	0.00	0.00	0.00	234.21	CTY-OVERLAND
PAY	-4,433.38	-234.21	0.00	0.00	46.67	23.34	-4,597.58	
TOT	-4,433.38	0.00	0.00	0.00	46.67	23.34	-4,363.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
ADJ	35.55	371.99	0.00	0.00	0.00	0.00	407.54	AUTH TOTAL
PAY	-7,214.13	-371.99	0.00	-2,352.00	99.38	37.93	-9,800.81	
TOT	-7,178.58	0.00	0.00	-2,352.00	99.38	37.93	-9,393.27	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.15	1.62	0.00	0.00	0.00	0.00	-9.53	CTY-PACIFIC
PAY	-18.35	-1.62	0.00	0.00	0.20	0.10	-19.67	
TOT	-29.50	0.00	0.00	0.00	0.20	0.10	-29.20	
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ADJ	-11.15	1.62	0.00	0.00	0.00	0.00	-9.53	AUTH TOTAL
PAY	-18.35	-1.62	0.00	0.00	0.20	0.10	-19.67	
TOT	-29.50	0.00	0.00	0.00	0.20	0.10	-29.20	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	75.94	0.00	0.00	0.00	0.00	89.52	CTY-PASADENA HILLS
PAY	-1,409.64	-75.94	0.00	0.00	14.86	7.43	-1,463.29	
TOT	-1,396.06	0.00	0.00	0.00	14.86	7.43	-1,373.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	CTY-PASADENA HILLS
PAY	-1,393.86	-74.31	0.00	0.00	14.68	7.34	-1,446.15	
TOT	-1,393.86	0.00	0.00	0.00	14.68	7.34	-1,371.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	13.58	150.25	0.00	0.00	0.00	0.00	163.83	AUTH TOTAL
PAY	-2,803.50	-150.25	0.00	-112.00	30.66	14.77	-3,020.32	
TOT	-2,789.92	0.00	0.00	-112.00	30.66	14.77	-2,856.49	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	6.22	0.00	0.00	0.00	0.00	13.79	CTY-PASADENA PARK
PAY	-107.47	-6.22	0.00	0.00	1.13	0.57	-111.99	
TOT	-99.90	0.00	0.00	0.00	1.13	0.57	-98.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-PASADENA PARK
PAY	-258.83	-13.14	0.00	0.00	2.72	1.36	-267.89	
TOT	-258.83	0.00	0.00	0.00	2.72	1.36	-254.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	7.57	19.36	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-366.30	-19.36	0.00	-168.00	5.53	1.93	-546.20	
TOT	-358.73	0.00	0.00	-168.00	5.53	1.93	-519.27	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	25.85	0.00	0.00	0.00	0.00	28.56	CTY-PINE LAWN
PAY	-463.76	-25.85	0.00	0.00	4.90	2.45	-482.26	
TOT	-461.05	0.00	0.00	0.00	4.90	2.45	-453.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	CTY-PINE LAWN
PAY	-1,312.99	-70.93	0.00	0.00	13.84	6.91	-1,363.17	
TOT	-1,312.99	0.00	0.00	0.00	13.84	6.91	-1,292.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
ADJ	2.71	96.78	0.00	0.00	0.00	0.00	99.49	AUTH TOTAL
PAY	-1,776.75	-96.78	0.00	-1,624.00	34.98	9.36	-3,453.19	
TOT	-1,774.04	0.00	0.00	-1,624.00	34.98	9.36	-3,353.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.55	298.02	0.00	0.00	0.00	0.00	841.57	CTY-RICHMOND HTS
PAY	-6,120.63	-298.02	0.00	0.00	64.19	32.09	-6,322.37	
TOT	-5,577.08	0.00	0.00	0.00	64.19	32.09	-5,480.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.60	0.00	0.00	0.00	0.00	533.60	CTY-RICHMOND HTS
PAY	-10,336.85	-533.60	0.00	0.00	108.71	54.35	-10,707.39	
TOT	-10,336.85	0.00	0.00	0.00	108.71	54.35	-10,173.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,853.50	18.54	0.00	-1,834.96	
TOT	0.00	0.00	0.00	-1,762.50	18.54	0.00	-1,743.96	
AUTH TOTAL								
ADJ	543.55	831.62	0.00	91.00	0.00	0.00	1,466.17	AUTH TOTAL
PAY	-16,457.48	-831.62	0.00	-3,001.50	202.92	86.44	-20,001.24	
TOT	-15,913.93	0.00	0.00	-2,910.50	202.92	86.44	-18,535.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.34	237.60	0.00	0.00	0.00	0.00	428.94	CTY-ROCK HILL
PAY	-4,286.99	-237.60	0.00	0.00	45.25	22.62	-4,456.72	
TOT	-4,095.65	0.00	0.00	0.00	45.25	22.62	-4,027.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.01	0.00	0.00	0.00	0.00	238.01	CTY-ROCK HILL
PAY	-4,658.48	-238.01	0.00	0.00	48.96	24.48	-4,823.05	
TOT	-4,658.48	0.00	0.00	0.00	48.96	24.48	-4,585.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-767.00	7.67	0.00	-759.33	
TOT	0.00	0.00	0.00	-730.00	7.67	0.00	-722.33	
ADJ	191.34	475.61	0.00	37.00	0.00	0.00	703.95	AUTH TOTAL
PAY	-8,945.47	-475.61	0.00	-1,607.00	110.28	47.10	-10,870.70	
TOT	-8,754.13	0.00	0.00	-1,570.00	110.28	47.10	-10,166.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.32	117.95	0.00	0.00	0.00	0.00	254.27	CTY-ST JOHN
PAY	-2,256.49	-117.95	0.00	0.00	23.74	11.87	-2,338.83	
TOT	-2,120.17	0.00	0.00	0.00	23.74	11.87	-2,084.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	CTY-ST JOHN
PAY	-1,180.81	-59.26	0.00	0.00	12.40	6.20	-1,221.47	
TOT	-1,180.81	0.00	0.00	0.00	12.40	6.20	-1,162.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	136.32	177.21	0.00	0.00	0.00	0.00	313.53	AUTH TOTAL
PAY	-3,437.30	-177.21	0.00	-868.00	44.82	18.07	-4,419.62	
TOT	-3,300.98	0.00	0.00	-868.00	44.82	18.07	-4,106.09	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.09	243.39	0.00	0.00	0.00	0.00	430.48	CTY-SHREWSBURY
PAY	-4,630.12	-243.39	0.00	0.00	48.73	24.37	-4,800.41	
TOT	-4,443.03	0.00	0.00	0.00	48.73	24.37	-4,369.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.87	0.00	0.00	0.00	0.00	122.87	CTY-SHREWSBURY
PAY	-3,611.56	-122.87	0.00	0.00	37.35	18.67	-3,678.41	
TOT	-3,611.56	0.00	0.00	0.00	37.35	18.67	-3,555.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	187.09	366.26	0.00	0.00	0.00	0.00	553.35	AUTH TOTAL
PAY	-8,241.68	-366.26	0.00	-336.00	89.44	43.04	-8,811.46	
TOT	-8,054.59	0.00	0.00	-336.00	89.44	43.04	-8,258.11	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.10	13.43	0.00	0.00	0.00	0.00	-0.67	CTY-SYCAMORE HILLS
PAY	-267.58	-13.43	0.00	0.00	2.81	1.41	-276.79	
TOT	-281.68	0.00	0.00	0.00	2.81	1.41	-277.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-SYCAMORE HILLS
PAY	-123.42	-6.45	0.00	0.00	1.29	0.65	-127.93	
TOT	-123.42	0.00	0.00	0.00	1.29	0.65	-121.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-14.10	19.88	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-391.00	-19.88	0.00	-84.00	4.94	2.06	-487.88	
TOT	-405.10	0.00	0.00	-84.00	4.94	2.06	-482.10	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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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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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,640.67	1,272.66	0.00	0.00	0.00	0.00	2,913.33	CTY-UNIVERSITY CTY
PAY	-24,416.08	-1,272.66	0.00	0.00	256.89	128.44	-25,303.41	
TOT	-22,775.41	0.00	0.00	0.00	256.89	128.44	-22,390.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,003.55	0.00	0.00	0.00	0.00	2,003.55	CTY-UNIVERSITY CTY
PAY	-40,270.18	-2,003.55	0.00	0.00	422.74	211.37	-41,639.62	
TOT	-40,270.18	0.00	0.00	0.00	422.74	211.37	-39,636.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.52	0.00	0.00	0.00	0.00	-3.08	CTY-UNIVERSITY CTY
PAY	-5.92	-0.52	0.00	0.00	0.07	0.03	-6.34	
TOT	-9.52	0.00	0.00	0.00	0.07	0.03	-9.42	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-389.10	79.07	0.00	0.00	0.00	0.00	-310.03	CTY-UNIVERSITY CTY
PAY	-1,467.70	-79.07	0.00	0.00	15.47	0.00	-1,531.30	
TOT	-1,856.80	0.00	0.00	0.00	15.47	0.00	-1,841.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,350.00	103.50	0.00	-10,246.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10,350.00	103.50	0.00	-10,246.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	318.50	0.00	0.00	318.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,364.50	73.65	0.00	-7,290.85	
TOT	0.00	0.00	0.00	-7,046.00	73.65	0.00	-6,972.35	
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ADJ	1,247.97	3,355.80	0.00	318.50	0.00	0.00	4,922.27	AUTH TOTAL
PAY	-66,159.88	-3,355.80	0.00	-17,714.50	872.32	339.84	-86,018.02	
TOT	-64,911.91	0.00	0.00	-17,396.00	872.32	339.84	-81,095.75	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.13	156.56	0.00	0.00	0.00	0.00	351.69	CTY-VALLEY PARK
PAY	-3,012.63	-156.56	0.00	0.00	31.70	15.84	-3,121.65	
TOT	-2,817.50	0.00	0.00	0.00	31.70	15.84	-2,769.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.01	0.00	0.00	0.00	0.00	183.01	CTY-VALLEY PARK
PAY	-3,702.52	-183.01	0.00	0.00	38.86	19.43	-3,827.24	
TOT	-3,702.52	0.00	0.00	0.00	38.86	19.43	-3,644.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	113.00	0.00	0.00	113.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,691.00	16.91	0.00	-1,674.09	
TOT	0.00	0.00	0.00	-1,578.00	16.91	0.00	-1,561.09	
ADJ	195.13	339.57	0.00	113.00	0.00	0.00	647.70	AUTH TOTAL
PAY	-6,715.15	-339.57	0.00	-1,691.00	87.47	35.27	-8,622.98	
TOT	-6,520.02	0.00	0.00	-1,578.00	87.47	35.27	-7,975.28	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.82	58.40	0.00	0.00	0.00	0.00	89.22	CTY-VELDA CITY
PAY	-1,065.45	-58.40	0.00	0.00	11.23	5.62	-1,107.00	
TOT	-1,034.63	0.00	0.00	0.00	11.23	5.62	-1,017.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.06	0.00	0.00	0.00	0.00	92.06	CTY-VELDA CITY
PAY	-1,720.76	-92.06	0.00	0.00	18.13	9.06	-1,785.63	
TOT	-1,720.76	0.00	0.00	0.00	18.13	9.06	-1,693.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	30.82	150.46	0.00	0.00	0.00	0.00	181.28	AUTH TOTAL
PAY	-2,786.21	-150.46	0.00	-616.00	35.52	14.68	-3,502.47	
TOT	-2,755.39	0.00	0.00	-616.00	35.52	14.68	-3,321.19	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.11	8.37	0.00	0.00	0.00	0.00	-10.74	CTY-VELDA VILLAGE
PAY	-145.77	-8.37	0.00	0.00	1.54	0.77	-151.83	
TOT	-164.88	0.00	0.00	0.00	1.54	0.77	-162.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	CTY-VELDA VILLAGE
PAY	-396.73	-20.37	0.00	0.00	4.17	2.08	-410.85	
TOT	-396.73	0.00	0.00	0.00	4.17	2.08	-390.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-19.11	28.74	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-542.50	-28.74	0.00	-364.00	9.35	2.85	-923.04	
TOT	-561.61	0.00	0.00	-364.00	9.35	2.85	-913.41	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.38	18.89	0.00	0.00	0.00	0.00	56.27	CTY-VINITA PARK
PAY	-354.64	-18.89	0.00	0.00	3.74	1.86	-367.93	
TOT	-317.26	0.00	0.00	0.00	3.74	1.86	-311.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-VINITA PARK
PAY	-181.60	-9.98	0.00	0.00	1.92	0.96	-188.70	
TOT	-181.60	0.00	0.00	0.00	1.92	0.96	-178.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.78	10.89	0.00	0.00	0.00	0.00	-63.89	CTY-VINITA PARK
PAY	-123.04	-10.89	0.00	0.00	1.34	0.67	-131.92	
TOT	-197.82	0.00	0.00	0.00	1.34	0.67	-195.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-37.40	39.76	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-659.28	-39.76	0.00	-308.00	10.08	3.49	-993.47	
TOT	-696.68	0.00	0.00	-308.00	10.08	3.49	-991.11	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-VINITA TERRACE
PAY	-17.68	-1.06	0.00	0.00	0.19	0.10	-18.45	
TOT	-17.68	0.00	0.00	0.00	0.19	0.10	-17.39	
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	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-17.68	-1.06	0.00	-28.00	0.47	0.10	-46.17	
TOT	-17.68	0.00	0.00	-28.00	0.47	0.10	-45.11	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	CTY-WARSON WOODS
PAY	-699.20	-37.52	0.00	0.00	7.37	3.69	-725.66	
TOT	-699.20	0.00	0.00	0.00	7.37	3.69	-688.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WARSON WOODS
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	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-75.00	0.85	0.00	-74.15	
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ADJ	0.00	37.52	0.00	10.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-699.20	-37.52	0.00	-197.00	9.34	3.69	-920.69	
TOT	-699.20	0.00	0.00	-187.00	9.34	3.69	-873.17	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.66	811.13	0.00	0.00	0.00	0.00	1,259.79	CTY-WEBSTER GROVES
PAY	-15,891.86	-811.13	0.00	0.00	167.03	83.52	-16,452.44	
TOT	-15,443.20	0.00	0.00	0.00	167.03	83.52	-15,192.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	773.71	0.00	0.00	0.00	0.00	773.60	CTY-WEBSTER GROVES
PAY	-17,022.14	-773.71	0.00	0.00	177.96	88.98	-17,528.91	
TOT	-17,022.25	0.00	0.00	0.00	177.96	88.98	-16,755.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,316.00	13.44	0.00	-1,302.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,659.50	36.60	0.00	-3,622.90	
TOT	0.00	0.00	0.00	-3,572.00	36.60	0.00	-3,535.40	
ADJ	448.55	1,584.84	0.00	115.50	0.00	0.00	2,148.89	AUTH TOTAL
PAY	-32,914.00	-1,584.84	0.00	-5,003.50	395.03	172.50	-38,934.81	
TOT	-32,465.45	0.00	0.00	-4,888.00	395.03	172.50	-36,785.92	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	17.22	0.00	0.00	0.00	0.00	3.91	CTY-WINCHESTER
PAY	-304.55	-17.22	0.00	0.00	3.22	1.61	-316.94	
TOT	-317.86	0.00	0.00	0.00	3.22	1.61	-313.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	CTY-WINCHESTER
PAY	-619.34	-30.74	0.00	0.00	6.50	3.25	-640.33	
TOT	-619.34	0.00	0.00	0.00	6.50	3.25	-609.59	
ADJ	-13.31	47.96	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-923.89	-47.96	0.00	0.00	9.72	4.86	-957.27	
TOT	-937.20	0.00	0.00	0.00	9.72	4.86	-922.62	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,239.57	30.05	0.00	0.00	0.00	0.00	-4,209.52	CTY-WOODSON TERRAC
PAY	-582.04	-30.05	0.00	0.00	6.12	3.06	-602.91	
TOT	-4,821.61	0.00	0.00	0.00	6.12	3.06	-4,812.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	CTY-WOODSON TERRAC
PAY	-698.69	-31.08	0.00	0.00	7.30	3.65	-718.82	
TOT	-698.69	0.00	0.00	0.00	7.30	3.65	-687.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,903.50	0.00	0.00	-1,903.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-646.50	6.47	0.00	-640.03	
TOT	0.00	0.00	0.00	-2,550.00	6.47	0.00	-2,543.53	
ADJ	-4,239.57	61.13	0.00	-1,903.50	0.00	0.00	-6,081.94	AUTH TOTAL
PAY	-1,280.73	-61.13	0.00	-1,402.50	27.45	6.71	-2,710.20	
TOT	-5,520.30	0.00	0.00	-3,306.00	27.45	6.71	-8,792.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.15	19.75	0.00	0.00	0.00	0.00	104.90	CTY-HILLSDALE
PAY	-368.30	-19.75	0.00	0.00	3.88	1.94	-382.23	
TOT	-283.15	0.00	0.00	0.00	3.88	1.94	-277.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	CTY-HILLSDALE
PAY	-806.66	-47.74	0.00	0.00	8.55	4.27	-841.58	
TOT	-806.66	0.00	0.00	0.00	8.55	4.27	-793.84	
ADJ	85.15	67.49	0.00	0.00	0.00	0.00	152.64	AUTH TOTAL
PAY	-1,174.96	-67.49	0.00	0.00	12.43	6.21	-1,223.81	
TOT	-1,089.81	0.00	0.00	0.00	12.43	6.21	-1,071.17	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.75	117.92	0.00	0.00	0.00	0.00	184.67	CTY-CRESTWOOD
PAY	-2,200.90	-117.92	0.00	0.00	23.19	11.59	-2,284.04	
TOT	-2,134.15	0.00	0.00	0.00	23.19	11.59	-2,099.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.64	0.00	0.00	0.00	0.00	61.64	CTY-CRESTWOOD
PAY	-1,295.66	-61.64	0.00	0.00	13.58	6.79	-1,336.93	
TOT	-1,295.66	0.00	0.00	0.00	13.58	6.79	-1,275.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.40	20.45	0.00	0.00	0.00	0.00	-119.95	CTY-CRESTWOOD
PAY	-231.02	-20.45	0.00	0.00	2.51	1.26	-247.70	
TOT	-371.42	0.00	0.00	0.00	2.51	1.26	-367.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-73.65	200.01	0.00	0.00	0.00	0.00	126.36	AUTH TOTAL
PAY	-3,727.58	-200.01	0.00	-532.00	44.60	19.64	-4,395.35	
TOT	-3,801.23	0.00	0.00	-532.00	44.60	19.64	-4,268.99	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.10	0.00	0.00	0.00	0.00	98.10	CTY-ST ANN
PAY	-2,046.02	-98.10	0.00	0.00	21.44	10.72	-2,111.96	
TOT	-2,046.02	0.00	0.00	0.00	21.44	10.72	-2,013.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	50.00	0.00	0.00	0.00	0.00	0.00	50.00	CTY-ST ANN
TOT	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	50.00	98.10	0.00	0.00	0.00	0.00	148.10	AUTH TOTAL
PAY	-2,046.02	-98.10	0.00	-1,232.00	33.76	10.72	-3,331.64	
TOT	-1,996.02	0.00	0.00	-1,232.00	33.76	10.72	-3,183.54	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-EDMUNDSON
PAY	-256.36	-12.83	0.00	0.00	2.69	1.34	-265.16	
TOT	-256.36	0.00	0.00	0.00	2.69	1.34	-252.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-256.36	-12.83	0.00	-168.00	4.37	1.34	-431.48	
TOT	-256.36	0.00	0.00	-168.00	4.37	1.34	-418.65	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	CTY-KINLOCH
PAY	-356.71	-19.71	0.00	0.00	3.77	1.88	-370.77	
TOT	-356.71	0.00	0.00	0.00	3.77	1.88	-351.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-KINLOCH
PAY	-186.90	-10.16	0.00	0.00	1.97	0.98	-194.11	
TOT	-186.90	0.00	0.00	0.00	1.97	0.98	-183.95	
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-543.61	-29.87	0.00	0.00	5.74	2.86	-564.88	
TOT	-543.61	0.00	0.00	0.00	5.74	2.86	-535.01	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	4.73	0.00	0.00	0.00	0.00	4.16	CTY-ST GEORGE
PAY	-80.06	-4.73	0.00	0.00	0.85	0.42	-83.52	
TOT	-80.63	0.00	0.00	0.00	0.85	0.42	-79.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-ST GEORGE
PAY	-123.77	-5.50	0.00	0.00	1.30	0.65	-127.32	
TOT	-123.77	0.00	0.00	0.00	1.30	0.65	-121.82	
ADJ	-0.57	10.23	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-203.83	-10.23	0.00	0.00	2.15	1.07	-210.84	
TOT	-204.40	0.00	0.00	0.00	2.15	1.07	-201.18	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.61	28.69	0.00	0.00	0.00	0.00	50.30	CTY-HANLEY HILLS
PAY	-543.02	-28.69	0.00	0.00	5.72	2.86	-563.13	
TOT	-521.41	0.00	0.00	0.00	5.72	2.86	-512.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	CTY-HANLEY HILLS
PAY	-860.84	-44.21	0.00	0.00	9.05	4.52	-891.48	
TOT	-860.84	0.00	0.00	0.00	9.05	4.52	-847.27	
ADJ	21.61	72.90	0.00	0.00	0.00	0.00	94.51	AUTH TOTAL
PAY	-1,403.86	-72.90	0.00	0.00	14.77	7.38	-1,454.61	
TOT	-1,382.25	0.00	0.00	0.00	14.77	7.38	-1,360.10	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-182.00	1.89	0.00	-180.11	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-182.00	1.89	0.00	-180.11	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	47.23	0.00	0.00	0.00	0.00	63.61	CTY-WELLSTON
PAY	-805.58	-47.23	0.00	0.00	8.53	4.27	-840.01	
TOT	-789.20	0.00	0.00	0.00	8.53	4.27	-776.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.85	0.00	0.00	0.00	0.00	63.85	CTY-WELLSTON
PAY	-1,171.65	-63.85	0.00	0.00	12.36	6.18	-1,216.96	
TOT	-1,171.65	0.00	0.00	0.00	12.36	6.18	-1,153.11	
ADJ	16.38	111.08	0.00	0.00	0.00	0.00	127.46	AUTH TOTAL
PAY	-1,977.23	-111.08	0.00	0.00	20.89	10.45	-2,056.97	
TOT	-1,960.85	0.00	0.00	0.00	20.89	10.45	-1,929.51	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-COUNTRY LIFE A
PAY	-61.80	-3.71	0.00	0.00	0.66	0.33	-64.52	
TOT	-61.80	0.00	0.00	0.00	0.66	0.33	-60.81	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-61.80	-3.71	0.00	0.00	0.66	0.33	-64.52	
TOT	-61.80	0.00	0.00	0.00	0.66	0.33	-60.81	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.05	1,209.73	0.00	0.00	0.00	0.00	1,615.78	CTY-HAZELWOOD
PAY	-21,603.08	-1,209.73	0.00	0.00	228.13	114.07	-22,470.61	
TOT	-21,197.03	0.00	0.00	0.00	228.13	114.07	-20,854.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.64	0.00	0.00	0.00	0.00	719.64	CTY-HAZELWOOD
PAY	-15,130.93	-719.64	0.00	0.00	158.51	79.25	-15,612.81	
TOT	-15,130.93	0.00	0.00	0.00	158.51	79.25	-14,893.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.96	77.18	0.00	0.00	0.00	0.00	-452.78	CTY-HAZELWOOD
PAY	-872.02	-77.18	0.00	0.00	9.49	4.75	-934.96	
TOT	-1,401.98	0.00	0.00	0.00	9.49	4.75	-1,387.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<hr/>								
ADJ	-123.91	2,006.55	0.00	0.00	0.00	0.00	1,882.64	AUTH TOTAL
PAY	-37,606.03	-2,006.55	0.00	-2,436.00	420.49	198.07	-41,430.02	
TOT	-37,729.94	0.00	0.00	-2,436.00	420.49	198.07	-39,547.38	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.75	62.82	0.00	0.00	0.00	0.00	57.07	CTY-CREVE COEUR
PAY	-1,230.24	-62.82	0.00	0.00	12.93	6.46	-1,273.67	
TOT	-1,235.99	0.00	0.00	0.00	12.93	6.46	-1,216.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
ADJ	-5.75	62.82	0.00	-28.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-1,230.24	-62.82	0.00	-616.00	19.09	6.46	-1,883.51	
TOT	-1,235.99	0.00	0.00	-644.00	19.09	6.46	-1,854.44	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	CTY-BRECKENRIDGE H
PAY	-774.15	-40.52	0.00	0.00	8.15	4.07	-802.45	
TOT	-774.15	0.00	0.00	0.00	8.15	4.07	-761.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-774.15	-40.52	0.00	-1,064.00	18.79	4.07	-1,855.81	
TOT	-774.15	0.00	0.00	-1,064.00	18.79	4.07	-1,815.29	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.64	55.45	0.00	0.00	0.00	0.00	129.09	CTY-PAGEDALE
PAY	-1,033.57	-55.45	0.00	0.00	10.89	5.45	-1,072.68	
TOT	-959.93	0.00	0.00	0.00	10.89	5.45	-943.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.75	0.00	0.00	0.00	0.00	62.75	CTY-PAGEDALE
PAY	-1,173.67	-62.75	0.00	0.00	12.37	6.18	-1,217.87	
TOT	-1,173.67	0.00	0.00	0.00	12.37	6.18	-1,155.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-525.50	5.26	0.00	-520.24	
TOT	0.00	0.00	0.00	-489.00	5.26	0.00	-483.74	
ADJ	73.64	118.20	0.00	36.50	0.00	0.00	228.34	AUTH TOTAL
PAY	-2,207.24	-118.20	0.00	-1,981.50	43.08	11.63	-4,252.23	
TOT	-2,133.60	0.00	0.00	-1,945.00	43.08	11.63	-4,023.89	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	CTY-GREENDALE
PAY	-874.37	-47.66	0.00	0.00	9.22	4.61	-908.20	
TOT	-874.37	0.00	0.00	0.00	9.22	4.61	-860.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-GREENDALE
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	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-276.00	3.00	0.00	-273.00	
ADJ	0.00	47.66	0.00	24.00	0.00	0.00	71.66	AUTH TOTAL
PAY	-874.37	-47.66	0.00	-608.00	15.30	4.61	-1,510.12	
TOT	-874.37	0.00	0.00	-584.00	15.30	4.61	-1,438.46	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	11.29	0.00	0.00	0.00	0.00	23.54	CTY-CLARKSON VALLY
PAY	-196.45	-11.29	0.00	0.00	2.07	1.04	-204.63	
TOT	-184.20	0.00	0.00	0.00	2.07	1.04	-181.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	CTY-CLARKSON VALLY
PAY	-575.31	-23.18	0.00	0.00	5.98	3.00	-589.51	
TOT	-575.31	0.00	0.00	0.00	5.98	3.00	-566.33	
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	
<hr/>								
ADJ	12.25	34.47	0.00	0.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-771.76	-34.47	0.00	-84.00	8.89	4.04	-877.30	
TOT	-759.51	0.00	0.00	-84.00	8.89	4.04	-830.58	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.15	0.00	0.00	0.00	0.00	67.15	CTY-BELLEFONTAINE
PAY	-1,274.09	-67.15	0.00	0.00	13.41	6.71	-1,321.12	
TOT	-1,274.09	0.00	0.00	0.00	13.41	6.71	-1,253.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<hr/>								
ADJ	0.00	67.15	0.00	0.00	0.00	0.00	67.15	AUTH TOTAL
PAY	-1,274.09	-67.15	0.00	-2,044.00	33.85	6.71	-3,344.68	
TOT	-1,274.09	0.00	0.00	-2,044.00	33.85	6.71	-3,277.53	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.93	26.00	0.00	0.00	0.00	0.00	53.93	CTY-RIVERVIEW
PAY	-471.56	-26.00	0.00	0.00	4.98	2.49	-490.09	
TOT	-443.63	0.00	0.00	0.00	4.98	2.49	-436.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	CTY-RIVERVIEW
PAY	-942.32	-52.82	0.00	0.00	9.95	4.97	-980.22	
TOT	-942.32	0.00	0.00	0.00	9.95	4.97	-927.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-RIVERVIEW
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	527.93	78.82	0.00	0.00	0.00	0.00	606.75	AUTH TOTAL
PAY	-1,413.88	-78.82	0.00	-700.00	21.93	7.46	-2,163.31	
TOT	-885.95	0.00	0.00	-700.00	21.93	7.46	-1,556.56	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<hr/>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.85	134.43	0.00	0.00	0.00	0.00	267.28	CTY-MANCHESTER
PAY	-2,571.75	-134.43	0.00	0.00	27.06	13.53	-2,665.59	
TOT	-2,438.90	0.00	0.00	0.00	27.06	13.53	-2,398.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.59	0.00	0.00	0.00	0.00	93.59	CTY-MANCHESTER
PAY	-2,302.04	-93.59	0.00	0.00	23.96	11.98	-2,359.69	
TOT	-2,302.04	0.00	0.00	0.00	23.96	11.98	-2,266.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	132.85	228.02	0.00	0.00	0.00	0.00	360.87	AUTH TOTAL
PAY	-4,873.79	-228.02	0.00	-952.00	60.54	25.51	-5,967.76	
TOT	-4,740.94	0.00	0.00	-952.00	60.54	25.51	-5,606.89	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	CTY-DELLWOOD
PAY	-896.61	-46.93	0.00	0.00	9.44	4.71	-929.39	
TOT	-896.61	0.00	0.00	0.00	9.44	4.71	-882.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<hr/>								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-896.61	-46.93	0.00	-896.00	18.40	4.71	-1,816.43	
TOT	-896.61	0.00	0.00	-896.00	18.40	4.71	-1,769.50	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	9.94	0.00	0.00	0.00	0.00	7.55	CTY-COOL VALLEY
PAY	-177.36	-9.94	0.00	0.00	1.87	0.94	-184.49	
TOT	-179.75	0.00	0.00	0.00	1.87	0.94	-176.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-COOL VALLEY
PAY	-225.59	-12.13	0.00	0.00	2.38	1.19	-234.15	
TOT	-225.59	0.00	0.00	0.00	2.38	1.19	-222.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
ADJ	-2.39	22.07	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-402.95	-22.07	0.00	-650.00	10.75	2.13	-1,062.14	
TOT	-405.34	0.00	0.00	-650.00	10.75	2.13	-1,042.46	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.27	162.47	0.00	0.00	0.00	0.00	220.74	CTY-EUREKA
PAY	-3,173.58	-162.47	0.00	0.00	33.36	16.68	-3,286.01	
TOT	-3,115.31	0.00	0.00	0.00	33.36	16.68	-3,065.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.45	0.00	0.00	0.00	0.00	177.45	CTY-EUREKA
PAY	-3,674.04	-177.45	0.00	0.00	38.51	19.26	-3,793.72	
TOT	-3,674.04	0.00	0.00	0.00	38.51	19.26	-3,616.27	
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ADJ	58.27	339.92	0.00	0.00	0.00	0.00	398.19	AUTH TOTAL
PAY	-6,847.62	-339.92	0.00	0.00	71.87	35.94	-7,079.73	
TOT	-6,789.35	0.00	0.00	0.00	71.87	35.94	-6,681.54	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.99	15.11	0.00	0.00	0.00	0.00	-9.88	CTY-SUNSET HILLS
PAY	-259.93	-15.11	0.00	0.00	2.75	1.38	-270.91	
TOT	-284.92	0.00	0.00	0.00	2.75	1.38	-280.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-SUNSET HILLS
PAY	-710.39	-30.70	0.00	0.00	7.41	3.70	-729.98	
TOT	-710.39	0.00	0.00	0.00	7.41	3.70	-699.28	
ADJ	-24.99	45.81	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-970.32	-45.81	0.00	0.00	10.16	5.08	-1,000.89	
TOT	-995.31	0.00	0.00	0.00	10.16	5.08	-980.07	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.40	243.34	0.00	0.00	0.00	0.00	459.74	CTY-BLACK JACK
PAY	-4,268.51	-243.34	0.00	0.00	45.12	22.56	-4,444.17	
TOT	-4,052.11	0.00	0.00	0.00	45.12	22.56	-3,984.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.44	0.00	0.00	0.00	0.00	220.44	CTY-BLACK JACK
PAY	-4,026.54	-220.44	0.00	0.00	42.47	21.23	-4,183.28	
TOT	-4,026.54	0.00	0.00	0.00	42.47	21.23	-3,962.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	216.40	463.78	0.00	0.00	0.00	0.00	680.18	AUTH TOTAL
PAY	-8,295.05	-463.78	0.00	-924.00	96.83	43.79	-9,542.21	
TOT	-8,078.65	0.00	0.00	-924.00	96.83	43.79	-8,862.03	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.29	126.63	0.00	0.00	0.00	0.00	217.92	CTY-CHESTERFIELD
PAY	-2,420.77	-126.63	0.00	0.00	25.48	12.73	-2,509.19	
TOT	-2,329.48	0.00	0.00	0.00	25.48	12.73	-2,291.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.93	131.80	0.00	0.00	0.00	0.00	123.87	CTY-CHESTERFIELD
PAY	-2,801.74	-131.80	0.00	0.00	29.34	14.67	-2,889.53	
TOT	-2,809.67	0.00	0.00	0.00	29.34	14.67	-2,765.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
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ADJ	83.36	258.43	0.00	0.00	0.00	0.00	341.79	AUTH TOTAL
PAY	-5,222.51	-258.43	0.00	-1,960.00	74.42	27.40	-7,339.12	
TOT	-5,139.15	0.00	0.00	-1,960.00	74.42	27.40	-6,997.33	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.27	3,594.49	0.00	0.00	0.00	0.00	3,994.76	SHELTERED WORKSHOP
PAY	-69,959.82	-3,594.49	0.00	0.00	735.54	367.77	-72,451.00	
TOT	-69,559.55	0.00	0.00	0.00	735.54	367.77	-68,456.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,926.95	3,701.12	0.00	0.00	0.00	0.00	-1,225.83	SHELTERED WORKSHOP
PAY	-73,155.14	-3,701.12	0.00	0.00	768.56	384.29	-75,703.41	
TOT	-78,082.09	0.00	0.00	0.00	768.56	384.29	-76,929.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.20	92.80	0.00	0.00	0.00	0.00	-544.40	SHELTERED WORKSHOP
PAY	-1,048.48	-92.80	0.00	0.00	11.41	5.70	-1,124.17	
TOT	-1,685.68	0.00	0.00	0.00	11.41	5.70	-1,668.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	SHELTERED WORKSHOP
PAY	-1,820.57	-44.63	0.00	0.00	18.66	9.32	-1,837.22	
TOT	-1,820.57	0.00	0.00	0.00	18.66	9.32	-1,792.59	
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ADJ	-5,163.88	7,433.04	0.00	0.00	0.00	0.00	2,269.16	AUTH TOTAL
PAY	-145,984.01	-7,433.04	0.00	0.00	1,534.17	767.08	-151,115.80	
TOT	-151,147.89	0.00	0.00	0.00	1,534.17	767.08	-148,846.64	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	BUS.DIST-KIRKWOOD
PAY	-884.54	-53.07	0.00	0.00	9.38	4.69	-923.54	
TOT	-884.54	0.00	0.00	0.00	9.38	4.69	-870.47	
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ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	AUTH TOTAL
PAY	-884.54	-53.07	0.00	0.00	9.38	4.69	-923.54	
TOT	-884.54	0.00	0.00	0.00	9.38	4.69	-870.47	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	BUS.DIST-JENNINGS
PAY	-80.39	-4.82	0.00	0.00	0.85	0.42	-83.94	
TOT	-80.39	0.00	0.00	0.00	0.85	0.42	-79.12	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-80.39	-4.82	0.00	0.00	0.85	0.42	-83.94	
TOT	-80.39	0.00	0.00	0.00	0.85	0.42	-79.12	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	BUS.DIST-MAPLEWOOD
PAY	-182.83	-10.37	0.00	0.00	1.93	0.96	-190.31	
TOT	-182.83	0.00	0.00	0.00	1.93	0.96	-179.94	
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ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-182.83	-10.37	0.00	0.00	1.93	0.96	-190.31	
TOT	-182.83	0.00	0.00	0.00	1.93	0.96	-179.94	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	TIF DIST-ROBERTSON
PAY	-167.77	-6.71	0.00	0.00	1.75	0.87	-171.86	
TOT	-167.77	0.00	0.00	0.00	1.75	0.87	-165.15	
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ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-167.77	-6.71	0.00	0.00	1.75	0.87	-171.86	
TOT	-167.77	0.00	0.00	0.00	1.75	0.87	-165.15	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	TIF DIST-UCITYCL
PAY	-565.44	-33.92	0.00	0.00	5.99	3.00	-590.37	
TOT	-565.44	0.00	0.00	0.00	5.99	3.00	-556.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-239.76	0.00	0.00	0.00	2.40	1.20	-236.16	TIF DIST-UCITYCL
TOT	-239.76	0.00	0.00	0.00	2.40	1.20	-236.16	
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-805.20	-33.92	0.00	0.00	8.39	4.20	-826.53	
TOT	-805.20	0.00	0.00	0.00	8.39	4.20	-792.61	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.00	0.00	0.00	0.00	0.00	365.00	TIF DIST-VALLEYPAR
PAY	-6,674.62	-365.00	0.00	0.00	70.40	35.20	-6,934.02	
TOT	-6,674.62	0.00	0.00	0.00	70.40	35.20	-6,569.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-319.13	0.00	0.00	0.00	3.19	1.60	-314.34	TIF DIST-VALLEYPAR
TOT	-319.13	0.00	0.00	0.00	3.19	1.60	-314.34	
ADJ	0.00	365.00	0.00	0.00	0.00	0.00	365.00	AUTH TOTAL
PAY	-6,993.75	-365.00	0.00	0.00	73.59	36.80	-7,248.36	
TOT	-6,993.75	0.00	0.00	0.00	73.59	36.80	-6,883.36	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.56	0.00	0.00	0.00	0.00	307.56	TIF DIST-NATURALBR
PAY	-5,126.04	-307.56	0.00	0.00	54.34	27.17	-5,352.09	
TOT	-5,126.04	0.00	0.00	0.00	54.34	27.17	-5,044.53	
ADJ	0.00	307.56	0.00	0.00	0.00	0.00	307.56	AUTH TOTAL
PAY	-5,126.04	-307.56	0.00	0.00	54.34	27.17	-5,352.09	
TOT	-5,126.04	0.00	0.00	0.00	54.34	27.17	-5,044.53	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	TIF DIST-MAPLEWOOD
TOT	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
PAY	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	AUTH TOTAL
TOT	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,368.28	0.00	0.00	0.00	0.00	2,368.28	TIF DIST-CHEST VAL
PAY	-56,768.09	-2,368.28	0.00	0.00	591.36	295.68	-58,249.33	
TOT	-56,768.09	0.00	0.00	0.00	591.36	295.68	-55,881.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,993.55	0.00	0.00	0.00	119.94	59.97	-11,813.64	TIF DIST-CHEST VAL
TOT	-11,993.55	0.00	0.00	0.00	119.94	59.97	-11,813.64	
ADJ	0.00	2,368.28	0.00	0.00	0.00	0.00	2,368.28	AUTH TOTAL
PAY	-68,761.64	-2,368.28	0.00	0.00	711.30	355.65	-70,062.97	
TOT	-68,761.64	0.00	0.00	0.00	711.30	355.65	-67,694.69	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	TIF DIST-MEACHAM P
PAY	-214.35	-12.86	0.00	0.00	2.27	1.13	-223.81	
TOT	-214.35	0.00	0.00	0.00	2.27	1.13	-210.95	
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-214.35	-12.86	0.00	0.00	2.27	1.13	-223.81	
TOT	-214.35	0.00	0.00	0.00	2.27	1.13	-210.95	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50,477.75	0.00	0.00	0.00	504.78	252.39	-49,720.58	TIF DIST-CTY PLACE
TOT	-50,477.75	0.00	0.00	0.00	504.78	252.39	-49,720.58	
PAY	-50,477.75	0.00	0.00	0.00	504.78	252.39	-49,720.58	AUTH TOTAL
TOT	-50,477.75	0.00	0.00	0.00	504.78	252.39	-49,720.58	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	TIF DIST-SO. I 44
PAY	-272.30	-11.02	0.00	0.00	2.83	1.42	-279.07	
TOT	-272.30	0.00	0.00	0.00	2.83	1.42	-268.05	
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-272.30	-11.02	0.00	0.00	2.83	1.42	-279.07	
TOT	-272.30	0.00	0.00	0.00	2.83	1.42	-268.05	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.64	0.00	0.00	0.00	0.00	207.64	TIF DIST-370MOBOTT
PAY	-5,191.24	-207.64	0.00	0.00	53.99	27.00	-5,317.89	
TOT	-5,191.24	0.00	0.00	0.00	53.99	27.00	-5,110.25	
ADJ	0.00	207.64	0.00	0.00	0.00	0.00	207.64	AUTH TOTAL
PAY	-5,191.24	-207.64	0.00	0.00	53.99	27.00	-5,317.89	
TOT	-5,191.24	0.00	0.00	0.00	53.99	27.00	-5,110.25	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	TIF DIST-FERGUSON D
PAY	-548.93	-30.05	0.00	0.00	5.79	2.89	-570.30	
TOT	-548.93	0.00	0.00	0.00	5.79	2.89	-540.25	
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-548.93	-30.05	0.00	0.00	5.79	2.89	-570.30	
TOT	-548.93	0.00	0.00	0.00	5.79	2.89	-540.25	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	TIF DIST-JENNINGS1
PAY	-8.10	-0.32	0.00	0.00	0.08	0.04	-8.30	
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-8.10	-0.32	0.00	0.00	0.08	0.04	-8.30	
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	286,506.91	0.00	0.00	0.00	286,506.91	PENALTIES
PAY	0.00	0.00	-286,506.91	0.00	0.00	0.00	-286,506.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	286,506.91	0.00	0.00	0.00	286,506.91	AUTH TOTAL
PAY	0.00	0.00	-286,506.91	0.00	0.00	0.00	-286,506.91	
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								
PAY	0.00	0.00	0.00	-84.07	0.00	0.00	-84.07	ATTORNEY FEES
TOT	0.00	0.00	0.00	-84.07	0.00	0.00	-84.07	
<hr/>								
PAY	0.00	0.00	0.00	-84.07	0.00	0.00	-84.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.07	0.00	0.00	-84.07	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	500.00	0.00	0.00	500.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
TOT	0.00	0.00	0.00	-2,580.00	0.00	0.00	-2,580.00	
<hr/>								
ADJ	0.00	0.00	0.00	500.00	0.00	0.00	500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
TOT	0.00	0.00	0.00	-2,580.00	0.00	0.00	-2,580.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-161,677.32	0.00	0.00	-161,677.32	
TOT	0.00	0.00	0.00	-161,937.32	0.00	0.00	-161,937.32	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-161,677.32	0.00	0.00	-161,677.32	
TOT	0.00	0.00	0.00	-161,937.32	0.00	0.00	-161,937.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	NEIGH ROBINWOOD W
PAY	-444.12	-17.77	0.00	0.00	4.62	2.31	-454.96	
TOT	-444.12	0.00	0.00	0.00	4.62	2.31	-437.19	
<hr/>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-444.12	-17.77	0.00	0.00	4.62	2.31	-454.96	
TOT	-444.12	0.00	0.00	0.00	4.62	2.31	-437.19	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-72,766.09	0.00	0.00	-72,766.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72,766.09	0.00	0.00	-72,766.09	
<hr/>								
PAY	0.00	0.00	0.00	-72,766.09	0.00	0.00	-72,766.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-72,766.09	0.00	0.00	-72,766.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-147,491.35	0.00	0.00	-147,491.35	COMMISSION
TOT	0.00	0.00	0.00	-147,491.35	0.00	0.00	-147,491.35	
<hr/>								
PAY	0.00	0.00	0.00	-147,491.35	0.00	0.00	-147,491.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-147,491.35	0.00	0.00	-147,491.35	
<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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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,225.62	0.00	0.00	0.00	0.00	0.00	1,225.62	
TOT	1,225.62	0.00	0.00	0.00	0.00	0.00	1,225.62	
								AUTH TOTAL
TOT	1,225.62	0.00	0.00	28.00	0.00	0.00	1,253.62	