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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-JUL-08 TO 31-JUL-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	ROAD & BRIDGE
TOT	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	AUTH TOTAL
TOT	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	ST L COMM COLL
TOT	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	
ADJ	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	AUTH TOTAL
TOT	-25.13	0.00	0.00	0.00	0.00	0.00	-25.13	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	SPEC SCH DIST
TOT	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	
ADJ	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	AUTH TOTAL
TOT	-64.91	0.00	0.00	0.00	0.00	0.00	-64.91	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	MET ZOO MUS DIST
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: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.06	0.00	0.00	0.00	0.00	0.00	-536.06	SCH-UNIVERSITY CTY
TOT	-536.06	0.00	0.00	0.00	0.00	0.00	-536.06	
ADJ	-536.06	0.00	0.00	0.00	0.00	0.00	-536.06	AUTH TOTAL
TOT	-536.06	0.00	0.00	0.00	0.00	0.00	-536.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	MISS RIV ANTI POLL
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	METRO SEWER DIST
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	SEWR-U.CTY STORM
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	CTY-UNIVERSITY CTY
TOT	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-104.70	0.00	0.00	-56.00	0.00	0.00	-160.70	AUTH TOTAL
TOT	-104.70	0.00	0.00	-56.00	0.00	0.00	-160.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	SHELTERED WORKSHOP
TOT	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	
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ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
TOT	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.14	0.58	0.00	0.00	0.00	0.00	-2.56	ST. OF MISSOURI
PAY	-5.84	-0.58	0.00	0.00	0.07	0.00	-6.35	
TOT	-8.98	0.00	0.00	0.00	0.07	0.00	-8.91	
<hr/>								
ADJ	-3.14	0.58	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-5.84	-0.58	0.00	0.00	0.07	0.00	-6.35	
TOT	-8.98	0.00	0.00	0.00	0.07	0.00	-8.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.90	3.70	0.00	0.00	0.00	0.00	-16.20	COUNTY GENERAL
PAY	-37.00	-3.70	0.00	0.00	0.41	0.21	-40.08	
TOT	-56.90	0.00	0.00	0.00	0.41	0.21	-56.28	
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ADJ	-19.90	3.70	0.00	0.00	0.00	0.00	-16.20	AUTH TOTAL
PAY	-37.00	-3.70	0.00	0.00	0.41	0.21	-40.08	
TOT	-56.90	0.00	0.00	0.00	0.41	0.21	-56.28	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	3.21	0.00	0.00	0.00	0.00	-14.07	COUNTY HEALTH FUND
PAY	-32.15	-3.21	0.00	0.00	0.35	0.18	-34.83	
TOT	-49.43	0.00	0.00	0.00	0.35	0.18	-48.90	
<hr/>								
ADJ	-17.28	3.21	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	-32.15	-3.21	0.00	0.00	0.35	0.18	-34.83	
TOT	-49.43	0.00	0.00	0.00	0.35	0.18	-48.90	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.66	0.68	0.00	0.00	0.00	0.00	-2.98	CO. PARK MAINT.
PAY	-6.82	-0.68	0.00	0.00	0.08	0.03	-7.39	
TOT	-10.48	0.00	0.00	0.00	0.08	0.03	-10.37	
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ADJ	-3.66	0.68	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-6.82	-0.68	0.00	0.00	0.08	0.03	-7.39	
TOT	-10.48	0.00	0.00	0.00	0.08	0.03	-10.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	1.66	0.00	0.00	0.00	0.00	-7.24	COUNTY BOND RETIRE
PAY	-16.56	-1.66	0.00	0.00	0.19	0.09	-17.94	
TOT	-25.46	0.00	0.00	0.00	0.19	0.09	-25.18	
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ADJ	-8.90	1.66	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-16.56	-1.66	0.00	0.00	0.19	0.09	-17.94	
TOT	-25.46	0.00	0.00	0.00	0.19	0.09	-25.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.99	2.05	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	-20.46	-2.05	0.00	0.00	0.22	0.11	-22.18	
TOT	-31.45	0.00	0.00	0.00	0.22	0.11	-31.12	
<hr/>								
ADJ	-10.99	2.05	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
PAY	-20.46	-2.05	0.00	0.00	0.22	0.11	-22.18	
TOT	-31.45	0.00	0.00	0.00	0.22	0.11	-31.12	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.13	4.68	0.00	0.00	0.00	0.00	-20.45	ST L COMM COLL
PAY	-46.76	-4.68	0.00	0.00	0.52	0.25	-50.67	
TOT	-71.89	0.00	0.00	0.00	0.52	0.25	-71.12	
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ADJ	-25.13	4.68	0.00	0.00	0.00	0.00	-20.45	AUTH TOTAL
PAY	-46.76	-4.68	0.00	0.00	0.52	0.25	-50.67	
TOT	-71.89	0.00	0.00	0.00	0.52	0.25	-71.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.23	12.14	0.00	0.00	0.00	0.00	-53.09	SPEC SCH DIST
PAY	-121.37	-12.14	0.00	0.00	1.33	0.67	-131.51	
TOT	-186.60	0.00	0.00	0.00	1.33	0.67	-184.60	
<hr/>								
ADJ	-65.23	12.14	0.00	0.00	0.00	0.00	-53.09	AUTH TOTAL
PAY	-121.37	-12.14	0.00	0.00	1.33	0.67	-131.51	
TOT	-186.60	0.00	0.00	0.00	1.33	0.67	-184.60	

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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: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-MER RIV BAS
PAY	-13.64	-1.36	0.00	0.00	0.15	0.08	-14.77	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-13.64	-1.36	0.00	0.00	0.15	0.08	-14.77	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	FIRE-WEST CO EMS
PAY	-144.17	-14.42	0.00	0.00	1.58	0.79	-156.22	
TOT	-144.17	0.00	0.00	0.00	1.58	0.79	-141.80	
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-144.17	-14.42	0.00	0.00	1.58	0.79	-156.22	
TOT	-144.17	0.00	0.00	0.00	1.58	0.79	-141.80	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	CTY-UNIVERSITY CTY
TOT	-104.70	0.00	0.00	0.00	0.00	0.00	-104.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-104.70	0.00	0.00	-56.00	0.00	0.00	-160.70	AUTH TOTAL
TOT	-104.70	0.00	0.00	-56.00	0.00	0.00	-160.70	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-MANCHESTER
PAY	-9.74	-0.97	0.00	0.00	0.11	0.05	-10.55	
TOT	-9.74	0.00	0.00	0.00	0.11	0.05	-9.58	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-9.74	-0.97	0.00	0.00	0.11	0.05	-10.55	
TOT	-9.74	0.00	0.00	0.00	0.11	0.05	-9.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	1.66	0.00	0.00	0.00	0.00	-7.24	SHELTERED WORKSHOP
PAY	-16.56	-1.66	0.00	0.00	0.19	0.09	-17.94	
TOT	-25.46	0.00	0.00	0.00	0.19	0.09	-25.18	
<hr/>								
ADJ	-8.90	1.66	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-16.56	-1.66	0.00	0.00	0.19	0.09	-17.94	
TOT	-25.46	0.00	0.00	0.00	0.19	0.09	-25.18	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
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PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.76	0.00	0.00	-13.76	COMMISSION
TOT	0.00	0.00	0.00	-13.76	0.00	0.00	-13.76	
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PAY	0.00	0.00	0.00	-13.76	0.00	0.00	-13.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.76	0.00	0.00	-13.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	10.02	0.00	0.00	0.00	0.00	4.08	ST. OF MISSOURI
PAY	-11.52	-10.02	0.00	0.00	0.22	0.00	-21.32	
TOT	-17.46	0.00	0.00	0.00	0.22	0.00	-17.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ST. OF MISSOURI
PAY	-0.72	-0.88	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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ADJ	-5.94	10.90	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-12.24	-10.90	0.00	0.00	0.24	0.00	-22.90	
TOT	-18.18	0.00	0.00	0.00	0.24	0.00	-17.94	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.68	63.54	0.00	0.00	0.00	0.00	25.86	COUNTY GENERAL
PAY	-72.94	-63.54	0.00	0.00	1.37	0.68	-134.43	
TOT	-110.62	0.00	0.00	0.00	1.37	0.68	-108.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	COUNTY GENERAL
PAY	-8.40	-10.27	0.00	0.00	0.18	0.09	-18.40	
TOT	-8.40	0.00	0.00	0.00	0.18	0.09	-8.13	
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ADJ	-37.68	73.81	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-81.34	-73.81	0.00	0.00	1.55	0.77	-152.83	
TOT	-119.02	0.00	0.00	0.00	1.55	0.77	-116.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.68	55.14	0.00	0.00	0.00	0.00	22.46	COUNTY HEALTH FUND
PAY	-63.33	-55.14	0.00	0.00	1.18	0.60	-116.69	
TOT	-96.01	0.00	0.00	0.00	1.18	0.60	-94.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	COUNTY HEALTH FUND
PAY	-7.20	-8.79	0.00	0.00	0.16	0.08	-15.75	
TOT	-7.20	0.00	0.00	0.00	0.16	0.08	-6.96	
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ADJ	-32.68	63.93	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-70.53	-63.93	0.00	0.00	1.34	0.68	-132.44	
TOT	-103.21	0.00	0.00	0.00	1.34	0.68	-101.19	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.93	11.70	0.00	0.00	0.00	0.00	4.77	CO. PARK MAINT.
PAY	-13.44	-11.70	0.00	0.00	0.25	0.13	-24.76	
TOT	-20.37	0.00	0.00	0.00	0.25	0.13	-19.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CO. PARK MAINT.
PAY	-1.20	-1.46	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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ADJ	-6.93	13.16	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-14.64	-13.16	0.00	0.00	0.27	0.15	-27.38	
TOT	-21.57	0.00	0.00	0.00	0.27	0.15	-21.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.83	28.41	0.00	0.00	0.00	0.00	11.58	COUNTY BOND RETIRE
PAY	-32.62	-28.41	0.00	0.00	0.61	0.30	-60.12	
TOT	-49.45	0.00	0.00	0.00	0.61	0.30	-48.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	COUNTY BOND RETIRE
PAY	-6.21	-7.57	0.00	0.00	0.14	0.07	-13.57	
TOT	-6.21	0.00	0.00	0.00	0.14	0.07	-6.00	
ADJ	-16.83	35.98	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-38.83	-35.98	0.00	0.00	0.75	0.37	-73.69	
TOT	-55.66	0.00	0.00	0.00	0.75	0.37	-54.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.80	35.09	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-40.31	-35.09	0.00	0.00	0.75	0.38	-74.27	
TOT	-61.11	0.00	0.00	0.00	0.75	0.38	-59.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-4.32	-5.27	0.00	0.00	0.09	0.05	-9.45	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
ADJ	-20.80	40.36	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-44.63	-40.36	0.00	0.00	0.84	0.43	-83.72	
TOT	-65.43	0.00	0.00	0.00	0.84	0.43	-64.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.56	76.87	0.00	0.00	0.00	0.00	31.31	ST L COMM COLL
PAY	-88.29	-76.87	0.00	0.00	1.65	0.82	-162.69	
TOT	-133.85	0.00	0.00	0.00	1.65	0.82	-131.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ST L COMM COLL
PAY	-5.28	-6.44	0.00	0.00	0.11	0.06	-11.55	
TOT	-5.28	0.00	0.00	0.00	0.11	0.06	-5.11	
<hr/>								
ADJ	-45.56	83.31	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-93.57	-83.31	0.00	0.00	1.76	0.88	-174.24	
TOT	-139.13	0.00	0.00	0.00	1.76	0.88	-136.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.41	279.09	0.00	0.00	0.00	0.00	113.68	SPEC SCH DIST
PAY	-320.54	-279.09	0.00	0.00	6.00	3.00	-590.63	
TOT	-485.95	0.00	0.00	0.00	6.00	3.00	-476.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	SPEC SCH DIST
PAY	-12.85	-15.67	0.00	0.00	0.29	0.14	-28.09	
TOT	-12.85	0.00	0.00	0.00	0.29	0.14	-12.42	
<hr/>								
ADJ	-165.41	294.76	0.00	0.00	0.00	0.00	129.35	AUTH TOTAL
PAY	-333.39	-294.76	0.00	0.00	6.29	3.14	-618.72	
TOT	-498.80	0.00	0.00	0.00	6.29	3.14	-489.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MAPLEWOOD LIBRARY
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-AFFTON
PAY	-1.01	-1.23	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.01	-1.23	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-BAYLESS
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-BRENTWOOD
PAY	-2.01	-2.45	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.01	-2.45	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SCH-CLAYTON
PAY	-2.26	-2.76	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.26	0.00	0.00	0.00	0.05	0.02	-2.19	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.26	-2.76	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.26	0.00	0.00	0.00	0.05	0.02	-2.19	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,011.62	0.00	0.00	0.00	0.00	1,011.62	SCH-PARKWAY
PAY	-829.20	-1,011.62	0.00	0.00	18.41	9.21	-1,813.20	
TOT	-829.20	0.00	0.00	0.00	18.41	9.21	-801.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	SCH-PARKWAY
PAY	-9.86	-12.02	0.00	0.00	0.22	0.11	-21.55	
TOT	-9.86	0.00	0.00	0.00	0.22	0.11	-9.53	
<hr/>								
ADJ	0.00	1,023.64	0.00	0.00	0.00	0.00	1,023.64	AUTH TOTAL
PAY	-839.06	-1,023.64	0.00	0.00	18.63	9.32	-1,834.75	
TOT	-839.06	0.00	0.00	0.00	18.63	9.32	-811.11	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.69	0.00	0.00	0.00	0.00	598.69	SCH-ROCKWOOD
PAY	-490.73	-598.69	0.00	0.00	10.90	5.44	-1,073.08	
TOT	-490.73	0.00	0.00	0.00	10.90	5.44	-474.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	SCH-ROCKWOOD
PAY	-18.07	-22.04	0.00	0.00	0.40	0.20	-39.51	
TOT	-18.07	0.00	0.00	0.00	0.40	0.20	-17.47	
<hr/>								
ADJ	0.00	620.73	0.00	0.00	0.00	0.00	620.73	AUTH TOTAL
PAY	-508.80	-620.73	0.00	0.00	11.30	5.64	-1,112.59	
TOT	-508.80	0.00	0.00	0.00	11.30	5.64	-491.86	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-JENNINGS
PAY	-0.56	-0.68	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.56	-0.68	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SCH-KIRKWOOD
PAY	-2.73	-3.33	0.00	0.00	0.06	0.03	-5.97	
TOT	-2.73	0.00	0.00	0.00	0.06	0.03	-2.64	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-2.73	-3.33	0.00	0.00	0.06	0.03	-5.97	
TOT	-2.73	0.00	0.00	0.00	0.06	0.03	-2.64	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-LADUE
PAY	-3.06	-3.74	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-3.06	-3.74	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-MAPLEWOOD
PAY	-1.60	-1.96	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.60	-1.96	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-MEHLVILLE
PAY	-2.70	-3.29	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.70	0.00	0.00	0.00	0.06	0.03	-2.61	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-2.70	-3.29	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.70	0.00	0.00	0.00	0.06	0.03	-2.61	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	-479.33	0.00	0.00	0.00	0.00	-479.34	SCH-NORMANDY
PAY	-167.65	479.33	0.00	0.00	-3.11	-1.56	307.01	
TOT	-167.66	0.00	0.00	0.00	-3.11	-1.56	-172.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-NORMANDY
PAY	-1.02	-1.25	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
<hr/>								
ADJ	-0.01	-478.08	0.00	0.00	0.00	0.00	-478.09	AUTH TOTAL
PAY	-168.67	478.08	0.00	0.00	-3.09	-1.54	304.78	
TOT	-168.68	0.00	0.00	0.00	-3.09	-1.54	-173.31	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	SCH-PATTONVILLE
PAY	-17.37	-21.20	0.00	0.00	0.38	0.20	-37.99	
TOT	-17.37	0.00	0.00	0.00	0.38	0.20	-16.79	
<hr/>								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-17.37	-21.20	0.00	0.00	0.38	0.20	-37.99	
TOT	-17.37	0.00	0.00	0.00	0.38	0.20	-16.79	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-RITENOUR
PAY	-3.54	-4.32	0.00	0.00	0.08	0.04	-7.74	
TOT	-3.54	0.00	0.00	0.00	0.08	0.04	-3.42	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-3.54	-4.32	0.00	0.00	0.08	0.04	-7.74	
TOT	-3.54	0.00	0.00	0.00	0.08	0.04	-3.42	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-RIVERVIEW GRNS
PAY	-0.29	-0.35	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.29	-0.35	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.98	0.00	0.00	0.00	0.00	0.00	-503.98	SCH-UNIVERSITY CTY
TOT	-503.98	0.00	0.00	0.00	0.00	0.00	-503.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-UNIVERSITY CTY
PAY	-1.09	-1.33	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
<hr/>								
ADJ	-503.98	1.33	0.00	0.00	0.00	0.00	-502.65	AUTH TOTAL
PAY	-1.09	-1.33	0.00	0.00	0.02	0.02	-2.38	
TOT	-505.07	0.00	0.00	0.00	0.02	0.02	-505.03	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-VALLEY PARK
PAY	-1.39	-1.69	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.39	-1.69	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SCH-WEBSTER GROVES
PAY	-2.03	-2.47	0.00	0.00	0.04	0.02	-4.44	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.03	-2.47	0.00	0.00	0.04	0.02	-4.44	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-WELLSTON
PAY	-0.69	-0.84	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.69	-0.84	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SCH-LINDBERGH
PAY	-3.99	-4.87	0.00	0.00	0.09	0.04	-8.73	
TOT	-3.99	0.00	0.00	0.00	0.09	0.04	-3.86	
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ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-3.99	-4.87	0.00	0.00	0.09	0.04	-8.73	
TOT	-3.99	0.00	0.00	0.00	0.09	0.04	-3.86	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	SCH-HAZELWOOD
PAY	-14.59	-17.80	0.00	0.00	0.33	0.16	-31.90	
TOT	-14.59	0.00	0.00	0.00	0.33	0.16	-14.10	
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-14.59	-17.80	0.00	0.00	0.33	0.16	-31.90	
TOT	-14.59	0.00	0.00	0.00	0.33	0.16	-14.10	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	-1.88	0.00	0.00	0.00	0.00	-3.90	MISS RIV ANTI POLL
PAY	-0.66	1.88	0.00	0.00	-0.01	-0.01	1.20	
TOT	-2.68	0.00	0.00	0.00	-0.01	-0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	MISS RIV ANTI POLL
PAY	-1.02	-1.24	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
ADJ	-2.02	-0.64	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-1.68	0.64	0.00	0.00	0.01	0.01	-1.02	
TOT	-3.70	0.00	0.00	0.00	0.01	0.01	-3.68	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	-6.49	0.00	0.00	0.00	0.00	-20.16	METRO SEWER DIST
PAY	-2.27	6.49	0.00	0.00	-0.04	-0.02	4.16	
TOT	-15.94	0.00	0.00	0.00	-0.04	-0.02	-16.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	METRO SEWER DIST
PAY	-1.20	-1.47	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
ADJ	-13.67	-5.02	0.00	0.00	0.00	0.00	-18.69	AUTH TOTAL
PAY	-3.47	5.02	0.00	0.00	-0.02	0.00	1.53	
TOT	-17.14	0.00	0.00	0.00	-0.02	0.00	-17.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	MSD EXTENSION
PAY	-4.56	-5.56	0.00	0.00	0.11	0.05	-9.96	
TOT	-4.56	0.00	0.00	0.00	0.11	0.05	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
PAY	-0.23	-0.28	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-4.79	-5.84	0.00	0.00	0.11	0.05	-10.47	
TOT	-4.79	0.00	0.00	0.00	0.11	0.05	-4.63	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	SEWR-COLD WATER
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-COLD WATER
PAY	-0.54	-0.66	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
ADJ	-6.80	0.66	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-0.54	-0.66	0.00	0.00	0.02	0.00	-1.18	
TOT	-7.34	0.00	0.00	0.00	0.02	0.00	-7.32	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.24	-0.29	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-MO RIV BONF
PAY	-0.28	-0.34	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.28	-0.34	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	SEWR-MER RIV BAS
PAY	-16.80	-20.50	0.00	0.00	0.38	0.18	-36.74	
TOT	-16.80	0.00	0.00	0.00	0.38	0.18	-16.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MER RIV BAS
PAY	-0.40	-0.48	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-17.20	-20.98	0.00	0.00	0.38	0.18	-37.62	
TOT	-17.20	0.00	0.00	0.00	0.38	0.18	-16.64	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-AFFTON
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-LEMAY
PAY	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-139.10	0.00	0.00	0.00	0.00	-139.10	FIRE-NORMANDY
PAY	-48.65	139.10	0.00	0.00	-0.90	-0.46	89.09	
TOT	-48.65	0.00	0.00	0.00	-0.90	-0.46	-50.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORMANDY
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	-139.05	0.00	0.00	0.00	0.00	-139.05	AUTH TOTAL
PAY	-48.69	139.05	0.00	0.00	-0.90	-0.46	89.00	
TOT	-48.69	0.00	0.00	0.00	-0.90	-0.46	-50.05	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-FLORISSANT V
PAY	-0.28	-0.34	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.28	-0.34	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-ROBERTSON
PAY	-1.23	-1.51	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.23	-1.51	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-MID COUNTY
PAY	-0.75	-0.92	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.75	-0.92	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	FIRE-PATTONVILLE
PAY	-1.71	-2.09	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.71	-2.09	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-MEHLVILLE
PAY	-0.99	-1.21	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.99	-1.21	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-WEST OVERLAND
PAY	-0.56	-0.68	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.56	-0.68	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-METRO WEST
PAY	-0.66	-0.80	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.66	-0.80	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-MONARCH
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-CREVE COEUR
PAY	-0.71	-0.86	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.71	-0.86	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-FENTON
PAY	-1.99	-2.43	0.00	0.00	0.04	0.02	-4.36	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.99	-2.43	0.00	0.00	0.04	0.02	-4.36	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.84	0.00	0.00	0.00	0.00	270.84	FIRE-WEST CO EMS
PAY	-222.00	-270.84	0.00	0.00	4.93	2.46	-485.45	
TOT	-222.00	0.00	0.00	0.00	4.93	2.46	-214.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-WEST CO EMS
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	271.06	0.00	0.00	0.00	0.00	271.06	AUTH TOTAL
PAY	-222.18	-271.06	0.00	0.00	4.93	2.46	-485.85	
TOT	-222.18	0.00	0.00	0.00	4.93	2.46	-214.79	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.56	0.00	0.00	0.00	0.00	0.00	-98.56	CTY-BERKELEY
TOT	-98.56	0.00	0.00	0.00	0.00	0.00	-98.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-98.56	0.10	0.00	-56.00	0.00	0.00	-154.46	AUTH TOTAL
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-98.65	0.00	0.00	-56.00	0.00	0.00	-154.65	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-LADUE
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-MAPLEWOOD
PAY	-0.73	-0.89	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.73	-0.89	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.15	0.00	0.00	0.00	0.00	-24.15	CTY-PINE LAWN
PAY	-8.45	24.15	0.00	0.00	-0.16	-0.08	15.46	
TOT	-8.45	0.00	0.00	0.00	-0.16	-0.08	-8.69	
<hr/>								
ADJ	0.00	-24.15	0.00	0.00	0.00	0.00	-24.15	AUTH TOTAL
PAY	-8.45	24.15	0.00	0.00	-0.16	-0.08	15.46	
TOT	-8.45	0.00	0.00	0.00	-0.16	-0.08	-8.69	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.85	0.00	0.00	0.00	0.00	0.00	-95.85	CTY-UNIVERSITY CTY
TOT	-95.85	0.00	0.00	0.00	0.00	0.00	-95.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,171.20	0.00	0.00	0.00	0.00	0.00	-2,171.20	CTY-UNIVERSITY CTY
TOT	-2,171.20	0.00	0.00	0.00	0.00	0.00	-2,171.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-2,267.05	0.01	0.00	-56.00	0.00	0.00	-2,323.04	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-2,267.06	0.00	0.00	-56.00	0.00	0.00	-2,323.06	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-VINITA PARK
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CRESTWOOD
PAY	-0.27	-0.32	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.27	-0.32	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-HAZELWOOD
PAY	-0.87	-1.06	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.87	-1.06	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-MANCHESTER
PAY	-12.00	-14.64	0.00	0.00	0.27	0.13	-26.24	
TOT	-12.00	0.00	0.00	0.00	0.27	0.13	-11.60	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-12.00	-14.64	0.00	-28.00	0.55	0.13	-53.96	
TOT	-12.00	0.00	0.00	-28.00	0.55	0.13	-39.32	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.83	28.41	0.00	0.00	0.00	0.00	11.58	SHELTERED WORKSHOP
PAY	-32.62	-28.41	0.00	0.00	0.61	0.30	-60.12	
TOT	-49.45	0.00	0.00	0.00	0.61	0.30	-48.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SHELTERED WORKSHOP
PAY	-1.20	-1.46	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	-16.83	29.87	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-33.82	-29.87	0.00	0.00	0.63	0.32	-62.74	
TOT	-50.65	0.00	0.00	0.00	0.63	0.32	-49.70	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	106.25	0.00	0.00	0.00	106.25	PENALTIES
PAY	0.00	0.00	-106.25	0.00	0.00	0.00	-106.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	106.25	0.00	0.00	0.00	106.25	AUTH TOTAL
PAY	0.00	0.00	-106.25	0.00	0.00	0.00	-106.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	
<hr/>								
PAY	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-53.55	0.00	0.00	-53.55	COMMISSION
TOT	0.00	0.00	0.00	-53.55	0.00	0.00	-53.55	
<hr/>								
PAY	0.00	0.00	0.00	-53.55	0.00	0.00	-53.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.55	0.00	0.00	-53.55	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	ST. OF MISSOURI
TOT	4.85	0.00	0.00	0.00	0.00	0.00	4.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.35	4.53	0.00	0.00	0.00	0.00	-5.82	ST. OF MISSOURI
PAY	-15.47	-4.53	0.00	0.00	0.20	0.00	-19.80	
TOT	-25.82	0.00	0.00	0.00	0.20	0.00	-25.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.75	0.00	0.00	0.00	0.00	-0.21	ST. OF MISSOURI
PAY	-0.72	-0.75	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.68	0.00	0.00	0.00	0.02	0.00	-1.66	
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ADJ	-6.46	5.28	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-16.19	-5.28	0.00	0.00	0.22	0.00	-21.25	
TOT	-22.65	0.00	0.00	0.00	0.22	0.00	-22.43	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.69	0.00	0.00	0.00	0.00	0.00	30.69	COUNTY GENERAL
TOT	30.69	0.00	0.00	0.00	0.00	0.00	30.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.59	28.67	0.00	0.00	0.00	0.00	-36.92	COUNTY GENERAL
PAY	-97.93	-28.67	0.00	0.00	1.27	0.63	-124.70	
TOT	-163.52	0.00	0.00	0.00	1.27	0.63	-161.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	8.73	0.00	0.00	0.00	0.00	-2.49	COUNTY GENERAL
PAY	-8.42	-8.73	0.00	0.00	0.17	0.08	-16.90	
TOT	-19.64	0.00	0.00	0.00	0.17	0.08	-19.39	
<hr/>								
ADJ	-46.12	37.40	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-106.35	-37.40	0.00	0.00	1.44	0.71	-141.60	
TOT	-152.47	0.00	0.00	0.00	1.44	0.71	-150.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.66	0.00	0.00	0.00	0.00	0.00	26.66	COUNTY HEALTH FUND
TOT	26.66	0.00	0.00	0.00	0.00	0.00	26.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.94	24.92	0.00	0.00	0.00	0.00	-32.02	COUNTY HEALTH FUND
PAY	-85.08	-24.92	0.00	0.00	1.10	0.55	-108.35	
TOT	-142.02	0.00	0.00	0.00	1.10	0.55	-140.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.65	7.54	0.00	0.00	0.00	0.00	-2.11	COUNTY HEALTH FUND
PAY	-7.25	-7.54	0.00	0.00	0.15	0.08	-14.56	
TOT	-16.90	0.00	0.00	0.00	0.15	0.08	-16.67	
ADJ	-39.93	32.46	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-92.33	-32.46	0.00	0.00	1.25	0.63	-122.91	
TOT	-132.26	0.00	0.00	0.00	1.25	0.63	-130.38	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	CO. PARK MAINT.
TOT	5.66	0.00	0.00	0.00	0.00	0.00	5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.07	5.29	0.00	0.00	0.00	0.00	-6.78	CO. PARK MAINT.
PAY	-18.06	-5.29	0.00	0.00	0.23	0.12	-23.00	
TOT	-30.13	0.00	0.00	0.00	0.23	0.12	-29.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	1.26	0.00	0.00	0.00	0.00	-0.35	CO. PARK MAINT.
PAY	-1.21	-1.26	0.00	0.00	0.02	0.02	-2.43	
TOT	-2.82	0.00	0.00	0.00	0.02	0.02	-2.78	
ADJ	-8.02	6.55	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-19.27	-6.55	0.00	0.00	0.25	0.14	-25.43	
TOT	-27.29	0.00	0.00	0.00	0.25	0.14	-26.90	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	COUNTY BOND RETIRE
TOT	13.74	0.00	0.00	0.00	0.00	0.00	13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.32	12.85	0.00	0.00	0.00	0.00	-16.47	COUNTY BOND RETIRE
PAY	-43.84	-12.85	0.00	0.00	0.57	0.28	-55.84	
TOT	-73.16	0.00	0.00	0.00	0.57	0.28	-72.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	6.49	0.00	0.00	0.00	0.00	-1.82	COUNTY BOND RETIRE
PAY	-6.24	-6.49	0.00	0.00	0.12	0.06	-12.55	
TOT	-14.55	0.00	0.00	0.00	0.12	0.06	-14.37	
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ADJ	-23.89	19.34	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	-50.08	-19.34	0.00	0.00	0.69	0.34	-68.39	
TOT	-73.97	0.00	0.00	0.00	0.69	0.34	-72.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	0.00	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
TOT	16.97	0.00	0.00	0.00	0.00	0.00	16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.24	15.86	0.00	0.00	0.00	0.00	-20.38	ROAD & BRIDGE
PAY	-54.16	-15.86	0.00	0.00	0.70	0.35	-68.97	
TOT	-90.40	0.00	0.00	0.00	0.70	0.35	-89.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	4.52	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-4.35	-4.52	0.00	0.00	0.09	0.04	-8.74	
TOT	-10.14	0.00	0.00	0.00	0.09	0.04	-10.01	
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ADJ	-25.06	20.38	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-58.51	-20.38	0.00	0.00	0.79	0.39	-77.71	
TOT	-83.57	0.00	0.00	0.00	0.79	0.39	-82.39	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.49	0.00	0.00	0.00	0.00	0.00	37.49	ST L COMM COLL
TOT	37.49	0.00	0.00	0.00	0.00	0.00	37.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.07	35.04	0.00	0.00	0.00	0.00	-45.03	ST L COMM COLL
PAY	-119.63	-35.04	0.00	0.00	1.55	0.78	-152.34	
TOT	-199.70	0.00	0.00	0.00	1.55	0.78	-197.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	5.53	0.00	0.00	0.00	0.00	-1.55	ST L COMM COLL
PAY	-5.31	-5.53	0.00	0.00	0.11	0.06	-10.67	
TOT	-12.39	0.00	0.00	0.00	0.11	0.06	-12.22	
<hr/>								
ADJ	-49.66	40.57	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-124.94	-40.57	0.00	0.00	1.66	0.84	-163.01	
TOT	-174.60	0.00	0.00	0.00	1.66	0.84	-172.10	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.20	0.00	0.00	0.00	0.00	0.00	137.20	SPEC SCH DIST
TOT	137.20	0.00	0.00	0.00	0.00	0.00	137.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.99	128.25	0.00	0.00	0.00	0.00	-164.74	SPEC SCH DIST
PAY	-437.77	-128.25	0.00	0.00	5.66	2.83	-557.53	
TOT	-730.76	0.00	0.00	0.00	5.66	2.83	-722.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.21	13.44	0.00	0.00	0.00	0.00	-3.77	SPEC SCH DIST
PAY	-12.92	-13.44	0.00	0.00	0.26	0.13	-25.97	
TOT	-30.13	0.00	0.00	0.00	0.26	0.13	-29.74	
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ADJ	-173.00	141.69	0.00	0.00	0.00	0.00	-31.31	AUTH TOTAL
PAY	-450.69	-141.69	0.00	0.00	5.92	2.96	-583.50	
TOT	-623.69	0.00	0.00	0.00	5.92	2.96	-614.81	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.87	0.00	0.00	0.00	0.00	0.00	35.87	MET ZOO MUS DIST
TOT	35.87	0.00	0.00	0.00	0.00	0.00	35.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.62	33.53	0.00	0.00	0.00	0.00	-43.09	MET ZOO MUS DIST
PAY	-114.47	-33.53	0.00	0.00	1.48	0.74	-145.78	
TOT	-191.09	0.00	0.00	0.00	1.48	0.74	-188.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	5.96	0.00	0.00	0.00	0.00	-1.67	MET ZOO MUS DIST
PAY	-5.73	-5.96	0.00	0.00	0.12	0.06	-11.51	
TOT	-13.36	0.00	0.00	0.00	0.12	0.06	-13.18	
<hr/>								
ADJ	-48.38	39.49	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	-120.20	-39.49	0.00	0.00	1.60	0.80	-157.29	
TOT	-168.58	0.00	0.00	0.00	1.60	0.80	-166.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.51	0.00	0.00	0.00	0.00	0.00	14.51	COUNTY LIBRARY
TOT	14.51	0.00	0.00	0.00	0.00	0.00	14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.94	17.88	0.00	0.00	0.00	0.00	-19.06	COUNTY LIBRARY
PAY	-72.19	-17.88	0.00	0.00	0.90	0.45	-88.72	
TOT	-109.13	0.00	0.00	0.00	0.90	0.45	-107.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	4.58	0.00	0.00	0.00	0.00	-1.29	COUNTY LIBRARY
PAY	-4.41	-4.58	0.00	0.00	0.09	0.04	-8.86	
TOT	-10.28	0.00	0.00	0.00	0.09	0.04	-10.15	
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ADJ	-28.30	22.46	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-76.60	-22.46	0.00	0.00	0.99	0.49	-97.58	
TOT	-104.90	0.00	0.00	0.00	0.99	0.49	-103.42	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	0.00	0.00	0.00	0.00	0.00	12.51	FERGUSON LIBRARY
TOT	12.51	0.00	0.00	0.00	0.00	0.00	12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	12.45	0.04	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	12.41	0.00	0.00	0.00	0.00	0.00	12.41	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	MAPLEWOOD LIBRARY
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	VALLEY PARK LIBRAR
PAY	0.00	-3.78	0.00	0.00	0.04	0.02	-3.72	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	0.00	-3.78	0.00	0.00	0.04	0.02	-3.72	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	SCH-AFFTON
PAY	-1.00	-1.04	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.33	0.00	0.00	0.00	0.02	0.02	-2.29	
<hr/>								
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-1.00	-1.04	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.33	0.00	0.00	0.00	0.02	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.11	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.15	0.11	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	2.18	0.00	0.00	0.00	0.00	-0.62	SCH-BRENTWOOD
PAY	-2.10	-2.18	0.00	0.00	0.04	0.02	-4.22	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	
<hr/>								
ADJ	-2.80	2.18	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-2.10	-2.18	0.00	0.00	0.04	0.02	-4.22	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	2.36	0.00	0.00	0.00	0.00	-0.66	SCH-CLAYTON
PAY	-2.27	-2.36	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.29	0.00	0.00	0.00	0.04	0.02	-5.23	
<hr/>								
ADJ	-3.02	2.36	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-2.27	-2.36	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.29	0.00	0.00	0.00	0.04	0.02	-5.23	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	876.35	0.00	0.00	0.00	0.00	876.35	SCH-PARKWAY
PAY	-842.64	-876.35	0.00	0.00	17.19	8.59	-1,693.21	
TOT	-842.64	0.00	0.00	0.00	17.19	8.59	-816.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.11	10.24	0.00	0.00	0.00	0.00	-2.87	SCH-PARKWAY
PAY	-9.85	-10.24	0.00	0.00	0.20	0.10	-19.79	
TOT	-22.96	0.00	0.00	0.00	0.20	0.10	-22.66	
<hr/>								
ADJ	-13.11	886.59	0.00	0.00	0.00	0.00	873.48	AUTH TOTAL
PAY	-852.49	-886.59	0.00	0.00	17.39	8.69	-1,713.00	
TOT	-865.60	0.00	0.00	0.00	17.39	8.69	-839.52	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.08	0.00	0.00	0.00	0.00	614.08	SCH-ROCKWOOD
PAY	-537.50	-614.08	0.00	0.00	11.52	5.76	-1,134.30	
TOT	-537.50	0.00	0.00	0.00	11.52	5.76	-520.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.66	19.26	0.00	0.00	0.00	0.00	-5.40	SCH-ROCKWOOD
PAY	-18.52	-19.26	0.00	0.00	0.38	0.19	-37.21	
TOT	-43.18	0.00	0.00	0.00	0.38	0.19	-42.61	
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ADJ	-24.66	633.34	0.00	0.00	0.00	0.00	608.68	AUTH TOTAL
PAY	-556.02	-633.34	0.00	0.00	11.90	5.95	-1,171.51	
TOT	-580.68	0.00	0.00	0.00	11.90	5.95	-562.83	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.82	0.00	0.00	0.00	0.00	0.00	291.82	SCH-FERG-FLOR
TOT	291.82	0.00	0.00	0.00	0.00	0.00	291.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.37	-341.05	0.00	0.00	0.00	0.00	-830.42	SCH-FERG-FLOR
PAY	-218.42	341.05	0.00	0.00	-1.23	-0.62	120.78	
TOT	-707.79	0.00	0.00	0.00	-1.23	-0.62	-709.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.75	22.46	0.00	0.00	0.00	0.00	-6.29	SCH-FERG-FLOR
PAY	-21.59	-22.46	0.00	0.00	0.44	0.22	-43.39	
TOT	-50.34	0.00	0.00	0.00	0.44	0.22	-49.68	
ADJ	-226.30	-318.59	0.00	0.00	0.00	0.00	-544.89	AUTH TOTAL
PAY	-240.01	318.59	0.00	0.00	-0.79	-0.40	77.39	
TOT	-466.31	0.00	0.00	0.00	-0.79	-0.40	-467.50	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.18	0.00	0.00	0.00	0.00	-0.05	SCH-HANCOCK
PAY	-0.17	-0.18	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.23	0.18	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.17	-0.18	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.75	0.00	0.00	0.00	0.77	0.38	-75.60	SCH-JENNINGS
TOT	-76.75	0.00	0.00	0.00	0.77	0.38	-75.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.57	0.00	0.00	0.00	0.00	-0.16	SCH-JENNINGS
PAY	-0.55	-0.57	0.00	0.00	0.02	0.00	-1.10	
TOT	-1.28	0.00	0.00	0.00	0.02	0.00	-1.26	
ADJ	-0.73	0.57	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-77.30	-0.57	0.00	0.00	0.79	0.38	-76.70	
TOT	-78.03	0.00	0.00	0.00	0.79	0.38	-76.86	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	3.24	0.00	0.00	0.00	0.00	-0.91	SCH-KIRKWOOD
PAY	-3.12	-3.24	0.00	0.00	0.06	0.04	-6.26	
TOT	-7.27	0.00	0.00	0.00	0.06	0.04	-7.17	
ADJ	-4.15	3.24	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-3.12	-3.24	0.00	0.00	0.06	0.04	-6.26	
TOT	-7.27	0.00	0.00	0.00	0.06	0.04	-7.17	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	3.18	0.00	0.00	0.00	0.00	-0.89	SCH-LADUE
PAY	-3.05	-3.18	0.00	0.00	0.06	0.04	-6.13	
TOT	-7.12	0.00	0.00	0.00	0.06	0.04	-7.02	
ADJ	-4.07	3.18	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-3.05	-3.18	0.00	0.00	0.06	0.04	-6.13	
TOT	-7.12	0.00	0.00	0.00	0.06	0.04	-7.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	1.67	0.00	0.00	0.00	0.00	-0.46	SCH-MAPLEWOOD
PAY	-1.60	-1.67	0.00	0.00	0.04	0.02	-3.21	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
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ADJ	-2.13	1.67	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-1.60	-1.67	0.00	0.00	0.04	0.02	-3.21	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	2.86	0.00	0.00	0.00	0.00	-0.80	SCH-MEHLVILLE
PAY	-2.75	-2.86	0.00	0.00	0.06	0.02	-5.53	
TOT	-6.41	0.00	0.00	0.00	0.06	0.02	-6.33	
<hr/>								
ADJ	-3.66	2.86	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-2.75	-2.86	0.00	0.00	0.06	0.02	-5.53	
TOT	-6.41	0.00	0.00	0.00	0.06	0.02	-6.33	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-NORMANDY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	1.06	0.00	0.00	0.00	0.00	-0.30	SCH-NORMANDY
PAY	-1.02	-1.06	0.00	0.00	0.02	0.02	-2.04	
TOT	-2.38	0.00	0.00	0.00	0.02	0.02	-2.34	
<hr/>								
ADJ	-1.37	1.06	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.02	-1.06	0.00	0.00	0.02	0.02	-2.04	
TOT	-2.39	0.00	0.00	0.00	0.02	0.02	-2.35	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.21	18.13	0.00	0.00	0.00	0.00	-5.08	SCH-PATTONVILLE
PAY	-17.43	-18.13	0.00	0.00	0.35	0.18	-35.03	
TOT	-40.64	0.00	0.00	0.00	0.35	0.18	-40.11	
<hr/>								
ADJ	-23.21	18.13	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-17.43	-18.13	0.00	0.00	0.35	0.18	-35.03	
TOT	-40.64	0.00	0.00	0.00	0.35	0.18	-40.11	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.96	-259.13	0.00	0.00	0.00	0.00	-946.09	SCH-RITENOUR
PAY	-119.31	259.13	0.00	0.00	-1.40	-0.70	137.72	
TOT	-806.27	0.00	0.00	0.00	-1.40	-0.70	-808.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	3.59	0.00	0.00	0.00	0.00	-1.01	SCH-RITENOUR
PAY	-3.45	-3.59	0.00	0.00	0.07	0.04	-6.93	
TOT	-8.05	0.00	0.00	0.00	0.07	0.04	-7.94	
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ADJ	-691.56	-255.54	0.00	0.00	0.00	0.00	-947.10	AUTH TOTAL
PAY	-122.76	255.54	0.00	0.00	-1.33	-0.66	130.79	
TOT	-814.32	0.00	0.00	0.00	-1.33	-0.66	-816.31	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.73	0.00	0.00	0.00	0.00	0.00	195.73	SCH-RIVERVIEW GRNS
TOT	195.73	0.00	0.00	0.00	0.00	0.00	195.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.06	0.00	0.00	0.00	0.00	0.00	-109.06	SCH-RIVERVIEW GRNS
TOT	-109.06	0.00	0.00	0.00	0.00	0.00	-109.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.30	0.00	0.00	0.00	0.00	-0.08	SCH-RIVERVIEW GRNS
PAY	-0.29	-0.30	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	86.29	0.30	0.00	0.00	0.00	0.00	86.59	AUTH TOTAL
PAY	-0.29	-0.30	0.00	0.00	0.00	0.00	-0.59	
TOT	86.00	0.00	0.00	0.00	0.00	0.00	86.00	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.71	0.00	0.00	0.00	0.00	0.00	-410.71	SCH-UNIVERSITY CTY
TOT	-410.71	0.00	0.00	0.00	0.00	0.00	-410.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	1.15	0.00	0.00	0.00	0.00	-0.32	SCH-UNIVERSITY CTY
PAY	-1.10	-1.15	0.00	0.00	0.02	0.02	-2.21	
TOT	-2.57	0.00	0.00	0.00	0.02	0.02	-2.53	
ADJ	-412.18	1.15	0.00	0.00	0.00	0.00	-411.03	AUTH TOTAL
PAY	-1.10	-1.15	0.00	0.00	0.02	0.02	-2.21	
TOT	-413.28	0.00	0.00	0.00	0.02	0.02	-413.24	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.52	0.00	0.00	0.00	0.00	118.52	SCH-VALLEY PARK
PAY	0.00	-118.52	0.00	0.00	1.19	0.59	-116.74	
TOT	0.00	0.00	0.00	0.00	1.19	0.59	1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	1.47	0.00	0.00	0.00	0.00	-0.41	SCH-VALLEY PARK
PAY	-1.41	-1.47	0.00	0.00	0.02	0.02	-2.84	
TOT	-3.29	0.00	0.00	0.00	0.02	0.02	-3.25	
ADJ	-1.88	119.99	0.00	0.00	0.00	0.00	118.11	AUTH TOTAL
PAY	-1.41	-119.99	0.00	0.00	1.21	0.61	-119.58	
TOT	-3.29	0.00	0.00	0.00	1.21	0.61	-1.47	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	2.16	0.00	0.00	0.00	0.00	-0.60	SCH-WEBSTER GROVES
PAY	-2.07	-2.16	0.00	0.00	0.04	0.02	-4.17	
TOT	-4.83	0.00	0.00	0.00	0.04	0.02	-4.77	
ADJ	-2.76	2.16	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-2.07	-2.16	0.00	0.00	0.04	0.02	-4.17	
TOT	-4.83	0.00	0.00	0.00	0.04	0.02	-4.77	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.72	0.00	0.00	0.00	0.00	-0.20	SCH-WELLSTON
PAY	-0.69	-0.72	0.00	0.00	0.02	0.00	-1.39	
TOT	-1.61	0.00	0.00	0.00	0.02	0.00	-1.59	
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ADJ	-0.92	0.72	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.69	-0.72	0.00	0.00	0.02	0.00	-1.39	
TOT	-1.61	0.00	0.00	0.00	0.02	0.00	-1.59	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	4.32	0.00	0.00	0.00	0.00	-1.21	SCH-LINDBERGH
PAY	-4.15	-4.32	0.00	0.00	0.08	0.04	-8.35	
TOT	-9.68	0.00	0.00	0.00	0.08	0.04	-9.56	
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ADJ	-5.53	4.32	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-4.15	-4.32	0.00	0.00	0.08	0.04	-8.35	
TOT	-9.68	0.00	0.00	0.00	0.08	0.04	-9.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.12	0.00	0.00	0.00	0.00	0.00	330.12	SCH-HAZELWOOD
TOT	330.12	0.00	0.00	0.00	0.00	0.00	330.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	-648.84	0.00	0.00	0.00	0.00	-648.83	SCH-HAZELWOOD
PAY	-338.48	648.84	0.00	0.00	-3.11	-1.55	305.70	
TOT	-338.47	0.00	0.00	0.00	-3.11	-1.55	-343.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.31	15.08	0.00	0.00	0.00	0.00	-4.23	SCH-HAZELWOOD
PAY	-14.50	-15.08	0.00	0.00	0.30	0.15	-29.13	
TOT	-33.81	0.00	0.00	0.00	0.30	0.15	-33.36	
<hr/>								
ADJ	310.82	-633.76	0.00	0.00	0.00	0.00	-322.94	AUTH TOTAL
PAY	-352.98	633.76	0.00	0.00	-2.81	-1.40	276.57	
TOT	-42.16	0.00	0.00	0.00	-2.81	-1.40	-46.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	0.00	0.00	0.00	0.00	0.00	11.15	METRO SEWER DIST
TOT	11.15	0.00	0.00	0.00	0.00	0.00	11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.81	-17.96	0.00	0.00	0.00	0.00	-41.77	METRO SEWER DIST
PAY	-10.67	17.96	0.00	0.00	-0.07	-0.04	7.18	
TOT	-34.48	0.00	0.00	0.00	-0.07	-0.04	-34.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	1.25	0.00	0.00	0.00	0.00	-0.34	METRO SEWER DIST
PAY	-1.20	-1.25	0.00	0.00	0.02	0.02	-2.41	
TOT	-2.79	0.00	0.00	0.00	0.02	0.02	-2.75	
ADJ	-14.25	-16.71	0.00	0.00	0.00	0.00	-30.96	AUTH TOTAL
PAY	-11.87	16.71	0.00	0.00	-0.05	-0.02	4.77	
TOT	-26.12	0.00	0.00	0.00	-0.05	-0.02	-26.19	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	MSD EXTENSION
PAY	-4.75	-5.62	0.00	0.00	0.11	0.05	-10.21	
TOT	-4.75	0.00	0.00	0.00	0.11	0.05	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.25	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
PAY	-0.24	-0.25	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.32	5.87	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-4.99	-5.87	0.00	0.00	0.11	0.05	-10.70	
TOT	-5.31	0.00	0.00	0.00	0.11	0.05	-5.15	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	SEWR-MALINE CR
TOT	4.05	0.00	0.00	0.00	0.00	0.00	4.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.06	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	3.97	0.06	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	3.91	0.00	0.00	0.00	0.00	0.00	3.91	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.16	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.21	0.16	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.80	-18.21	0.00	0.00	0.00	0.00	-25.01	SEWR-COLD WATER
PAY	-9.82	18.21	0.00	0.00	-0.08	-0.04	8.27	
TOT	-16.62	0.00	0.00	0.00	-0.08	-0.04	-16.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.55	0.00	0.00	0.00	0.00	-0.15	SEWR-COLD WATER
PAY	-0.53	-0.55	0.00	0.00	0.02	0.00	-1.06	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
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ADJ	-7.50	-17.66	0.00	0.00	0.00	0.00	-25.16	AUTH TOTAL
PAY	-10.35	17.66	0.00	0.00	-0.06	-0.04	7.21	
TOT	-17.85	0.00	0.00	0.00	-0.06	-0.04	-17.95	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.79	0.00	0.00	0.00	0.00	0.00	64.79	FIRE-RIVERVIEW
TOT	64.79	0.00	0.00	0.00	0.00	0.00	64.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	FIRE-RIVERVIEW
TOT	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	28.63	0.05	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	28.58	0.00	0.00	0.00	0.00	0.00	28.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	FIRE-NORMANDY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-157.19	0.00	0.00	0.00	0.00	-157.19	FIRE-FLORISSANT V
PAY	-81.99	157.19	0.00	0.00	-0.75	-0.38	74.07	
TOT	-81.99	0.00	0.00	0.00	-0.75	-0.38	-83.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.29	0.00	0.00	0.00	0.00	-0.08	FIRE-FLORISSANT V
PAY	-0.28	-0.29	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
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ADJ	-0.37	-156.90	0.00	0.00	0.00	0.00	-157.27	AUTH TOTAL
PAY	-82.27	156.90	0.00	0.00	-0.75	-0.38	73.50	
TOT	-82.64	0.00	0.00	0.00	-0.75	-0.38	-83.77	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	1.31	0.00	0.00	0.00	0.00	-0.36	FIRE-ROBERTSON
PAY	-1.26	-1.31	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.93	0.00	0.00	0.00	0.02	0.02	-2.89	
<hr/>								
ADJ	-1.67	1.31	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-1.26	-1.31	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.93	0.00	0.00	0.00	0.02	0.02	-2.89	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.99	0.00	0.00	0.00	0.00	0.00	-302.99	FIRE-MID COUNTY
TOT	-302.99	0.00	0.00	0.00	0.00	0.00	-302.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.76	0.00	0.00	0.00	0.00	-0.22	FIRE-MID COUNTY
PAY	-0.73	-0.76	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.71	0.00	0.00	0.00	0.02	0.00	-1.69	
ADJ	-303.97	0.76	0.00	0.00	0.00	0.00	-303.21	AUTH TOTAL
PAY	-0.73	-0.76	0.00	0.00	0.02	0.00	-1.47	
TOT	-304.70	0.00	0.00	0.00	0.02	0.00	-304.68	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	1.78	0.00	0.00	0.00	0.00	-0.50	FIRE-PATTONVILLE
PAY	-1.71	-1.78	0.00	0.00	0.04	0.02	-3.43	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
ADJ	-2.28	1.78	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-1.71	-1.78	0.00	0.00	0.04	0.02	-3.43	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	FIRE-MARYLAND HTS
PAY	-1.00	-1.04	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.33	0.00	0.00	0.00	0.02	0.02	-2.29	
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-1.00	-1.04	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.33	0.00	0.00	0.00	0.02	0.02	-2.29	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-90.20	0.00	0.00	0.00	0.00	-90.20	FIRE-COMMUNITY
PAY	-41.53	90.20	0.00	0.00	-0.48	-0.24	47.95	
TOT	-41.53	0.00	0.00	0.00	-0.48	-0.24	-42.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.53	0.00	0.00	0.00	0.00	-0.15	FIRE-COMMUNITY
PAY	-0.51	-0.53	0.00	0.00	0.02	0.00	-1.02	
TOT	-1.19	0.00	0.00	0.00	0.02	0.00	-1.17	
ADJ	-0.68	-89.67	0.00	0.00	0.00	0.00	-90.35	AUTH TOTAL
PAY	-42.04	89.67	0.00	0.00	-0.46	-0.24	46.93	
TOT	-42.72	0.00	0.00	0.00	-0.46	-0.24	-43.42	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.00	0.00	0.00	0.00	0.00	0.00	117.00	FIRE-SPANISH LAKE
TOT	117.00	0.00	0.00	0.00	0.00	0.00	117.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	116.96	0.03	0.00	0.00	0.00	0.00	116.99	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	116.93	0.00	0.00	0.00	0.00	0.00	116.93	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.23	0.00	0.00	0.00	0.00	-0.06	FIRE-BLACK JACK
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.29	0.23	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	FIRE-MEHLVILLE
PAY	-1.00	-1.04	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.33	0.00	0.00	0.00	0.02	0.02	-2.29	
<hr/>								
ADJ	-1.33	1.04	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-1.00	-1.04	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.33	0.00	0.00	0.00	0.02	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.58	0.00	0.00	0.00	0.00	-0.16	FIRE-WEST OVERLAND
PAY	-0.55	-0.58	0.00	0.00	0.02	0.00	-1.11	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
<hr/>								
ADJ	-0.74	0.58	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.55	-0.58	0.00	0.00	0.02	0.00	-1.11	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	FIRE-METRO WEST
PAY	-10.06	-22.83	0.00	0.00	0.33	0.16	-32.40	
TOT	-10.06	0.00	0.00	0.00	0.33	0.16	-9.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.71	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO WEST
PAY	-0.69	-0.71	0.00	0.00	0.02	0.00	-1.38	
TOT	-1.61	0.00	0.00	0.00	0.02	0.00	-1.59	
<hr/>								
ADJ	-0.92	23.54	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-10.75	-23.54	0.00	0.00	0.35	0.16	-33.78	
TOT	-11.67	0.00	0.00	0.00	0.35	0.16	-11.16	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.63	0.00	0.00	0.00	0.00	-0.18	FIRE-MONARCH
PAY	-0.61	-0.63	0.00	0.00	0.02	0.00	-1.22	
TOT	-1.42	0.00	0.00	0.00	0.02	0.00	-1.40	
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ADJ	-0.81	0.63	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.61	-0.63	0.00	0.00	0.02	0.00	-1.22	
TOT	-1.42	0.00	0.00	0.00	0.02	0.00	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.73	0.00	0.00	0.00	0.00	-0.20	FIRE-CREVE COEUR
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	
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ADJ	-0.93	0.73	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.63	0.00	0.00	0.00	0.02	0.00	-1.61	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	2.12	0.00	0.00	0.00	0.00	-0.60	FIRE-FENTON
PAY	-2.04	-2.12	0.00	0.00	0.04	0.02	-4.10	
TOT	-4.76	0.00	0.00	0.00	0.04	0.02	-4.70	
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ADJ	-2.72	2.12	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-2.04	-2.12	0.00	0.00	0.04	0.02	-4.10	
TOT	-4.76	0.00	0.00	0.00	0.04	0.02	-4.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.12	0.00	0.00	0.00	0.00	240.12	FIRE-WEST CO EMS
PAY	-230.88	-240.12	0.00	0.00	4.71	2.35	-463.94	
TOT	-230.88	0.00	0.00	0.00	4.71	2.35	-223.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.19	0.00	0.00	0.00	0.00	-0.05	FIRE-WEST CO EMS
PAY	-0.18	-0.19	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.24	240.31	0.00	0.00	0.00	0.00	240.07	AUTH TOTAL
PAY	-231.06	-240.31	0.00	0.00	4.71	2.35	-464.31	
TOT	-231.30	0.00	0.00	0.00	4.71	2.35	-224.24	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	FIRE-VALLEY PARK
PAY	0.00	-25.64	0.00	0.00	0.26	0.13	-25.25	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.26	0.00	0.00	0.00	0.00	-0.07	FIRE-VALLEY PARK
PAY	-0.25	-0.26	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.33	25.90	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-0.25	-25.90	0.00	0.00	0.26	0.13	-25.76	
TOT	-0.58	0.00	0.00	0.00	0.26	0.13	-0.19	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.53	0.00	0.00	0.00	0.00	147.53	FIRE-EUREKA
PAY	-141.86	-147.53	0.00	0.00	2.90	1.45	-285.04	
TOT	-141.86	0.00	0.00	0.00	2.90	1.45	-137.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.06	147.58	0.00	0.00	0.00	0.00	147.52	AUTH TOTAL
PAY	-141.91	-147.58	0.00	0.00	2.90	1.45	-285.14	
TOT	-141.97	0.00	0.00	0.00	2.90	1.45	-137.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.10	0.00	0.00	0.00	0.00	0.00	-107.10	CTY-BERKELEY
TOT	-107.10	0.00	0.00	0.00	0.00	0.00	-107.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.09	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-107.21	0.09	0.00	-56.00	0.00	0.00	-163.12	AUTH TOTAL
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-107.30	0.00	0.00	-56.00	0.00	0.00	-163.30	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.36	0.00	0.00	0.00	0.00	0.00	36.36	CTY-FERGUSON
TOT	36.36	0.00	0.00	0.00	0.00	0.00	36.36	
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ADJ	36.36	0.00	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
TOT	36.36	0.00	0.00	0.00	0.00	0.00	36.36	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	CTY-JENNINGS
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
<hr/>								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	AUTH TOTAL
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	CTY-LADUE
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.76	0.00	0.00	0.00	0.00	-0.21	CTY-MAPLEWOOD
PAY	-0.73	-0.76	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
<hr/>								
ADJ	-0.97	0.76	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.73	-0.76	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.20	0.00	0.00	0.00	0.00	0.00	-78.20	CTY-UNIVERSITY CTY
TOT	-78.20	0.00	0.00	0.00	0.00	0.00	-78.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-576.80	0.00	0.00	0.00	0.00	0.00	-576.80	CTY-UNIVERSITY CTY
TOT	-576.80	0.00	0.00	0.00	0.00	0.00	-576.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-655.01	0.01	0.00	-28.00	0.00	0.00	-683.00	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-655.01	-0.01	0.00	-28.00	0.00	0.00	-683.02	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-VALLEY PARK
PAY	0.00	-13.30	0.00	0.00	0.13	0.07	-13.10	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	0.00	-13.30	0.00	0.00	0.13	0.07	-13.10	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96	CTY-VINITA PARK
TOT	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	CTY-VINITA PARK
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-33.16	0.15	0.00	0.00	0.00	0.00	-33.01	AUTH TOTAL
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-33.31	0.00	0.00	0.00	0.00	0.00	-33.31	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.27	0.00	0.00	0.00	0.00	-12.27	CTY-WOODSON TERRAC
PAY	-5.65	12.27	0.00	0.00	-0.06	-0.03	6.53	
TOT	-5.65	0.00	0.00	0.00	-0.06	-0.03	-5.74	
<hr/>								
ADJ	0.00	-12.27	0.00	0.00	0.00	0.00	-12.27	AUTH TOTAL
PAY	-5.65	12.27	0.00	0.00	-0.06	-0.03	6.53	
TOT	-5.65	0.00	0.00	0.00	-0.06	-0.03	-5.74	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.28	0.00	0.00	0.00	0.00	-0.08	CTY-CRESTWOOD
PAY	-0.27	-0.28	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.36	0.28	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.27	-0.28	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.74	0.00	0.00	0.00	0.00	-27.74	CTY-HAZELWOOD
PAY	-17.77	27.74	0.00	0.00	-0.10	-0.05	9.82	
TOT	-17.77	0.00	0.00	0.00	-0.10	-0.05	-17.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.91	0.00	0.00	0.00	0.00	-0.25	CTY-HAZELWOOD
PAY	-0.87	-0.91	0.00	0.00	0.02	0.00	-1.76	
TOT	-2.03	0.00	0.00	0.00	0.02	0.00	-2.01	
<hr/>								
ADJ	-1.16	-26.83	0.00	0.00	0.00	0.00	-27.99	AUTH TOTAL
PAY	-18.64	26.83	0.00	0.00	-0.08	-0.05	8.06	
TOT	-19.80	0.00	0.00	0.00	-0.08	-0.05	-19.93	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	CTY-RIVERVIEW
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-5.49	0.00	0.00	-28.00	0.00	0.00	-33.49	AUTH TOTAL
TOT	-5.49	0.00	0.00	-28.00	0.00	0.00	-33.49	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.18	0.00	0.00	-25.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.18	0.00	0.00	-25.18	
<hr/>								
PAY	0.00	0.00	0.00	-25.18	0.00	0.00	-25.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.18	0.00	0.00	-25.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-50.94	0.00	0.00	-50.94	COMMISSION
TOT	0.00	0.00	0.00	-50.94	0.00	0.00	-50.94	
<hr/>								
PAY	0.00	0.00	0.00	-50.94	0.00	0.00	-50.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.94	0.00	0.00	-50.94	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.92	23.90	0.00	0.00	0.00	0.00	-6.02	ST. OF MISSOURI
PAY	-70.40	-23.90	0.00	0.00	0.94	0.00	-93.36	
TOT	-100.32	0.00	0.00	0.00	0.94	0.00	-99.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	3.60	0.00	0.00	0.00	0.00	-5.29	ST. OF MISSOURI
PAY	-13.17	-3.60	0.00	0.00	0.17	0.00	-16.60	
TOT	-22.06	0.00	0.00	0.00	0.17	0.00	-21.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	-0.01	0.00	0.00	0.00	0.00	-0.98	ST. OF MISSOURI
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-39.78	27.49	0.00	0.00	0.00	0.00	-12.29	AUTH TOTAL
PAY	-83.57	-27.49	0.00	0.00	1.11	0.00	-109.95	
TOT	-123.35	0.00	0.00	0.00	1.11	0.00	-122.24	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.50	151.28	0.00	0.00	0.00	0.00	-38.22	COUNTY GENERAL
PAY	-445.66	-151.28	0.00	0.00	5.97	2.99	-587.98	
TOT	-635.16	0.00	0.00	0.00	5.97	2.99	-626.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.28	22.83	0.00	0.00	0.00	0.00	-33.45	COUNTY GENERAL
PAY	-83.47	-22.83	0.00	0.00	1.06	0.53	-104.71	
TOT	-139.75	0.00	0.00	0.00	1.06	0.53	-138.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.26	-0.18	0.00	0.00	0.00	0.00	-11.44	COUNTY GENERAL
PAY	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-257.04	173.93	0.00	75.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-529.13	-173.93	0.00	-60.00	7.03	3.52	-752.51	
TOT	-786.17	0.00	0.00	15.00	7.03	3.52	-760.62	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.58	131.47	0.00	0.00	0.00	0.00	-33.11	COUNTY HEALTH FUND
PAY	-387.12	-131.47	0.00	0.00	5.18	2.60	-510.81	
TOT	-551.70	0.00	0.00	0.00	5.18	2.60	-543.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.89	19.82	0.00	0.00	0.00	0.00	-29.07	COUNTY HEALTH FUND
PAY	-72.51	-19.82	0.00	0.00	0.93	0.46	-90.94	
TOT	-121.40	0.00	0.00	0.00	0.93	0.46	-120.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	-0.11	0.00	0.00	0.00	0.00	-9.77	COUNTY HEALTH FUND
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	
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ADJ	-223.13	151.18	0.00	0.00	0.00	0.00	-71.95	AUTH TOTAL
PAY	-459.63	-151.18	0.00	0.00	6.11	3.06	-601.64	
TOT	-682.76	0.00	0.00	0.00	6.11	3.06	-673.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.94	27.95	0.00	0.00	0.00	0.00	-6.99	CO. PARK MAINT.
PAY	-82.12	-27.95	0.00	0.00	1.10	0.55	-108.42	
TOT	-117.06	0.00	0.00	0.00	1.10	0.55	-115.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	4.21	0.00	0.00	0.00	0.00	-6.17	CO. PARK MAINT.
PAY	-15.37	-4.21	0.00	0.00	0.19	0.10	-19.29	
TOT	-25.75	0.00	0.00	0.00	0.19	0.10	-25.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	-0.02	0.00	0.00	0.00	0.00	-1.63	CO. PARK MAINT.
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-46.93	32.14	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
PAY	-97.49	-32.14	0.00	0.00	1.29	0.65	-127.69	
TOT	-144.42	0.00	0.00	0.00	1.29	0.65	-142.48	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.78	67.76	0.00	0.00	0.00	0.00	-17.02	COUNTY BOND RETIRE
PAY	-199.46	-67.76	0.00	0.00	2.67	1.34	-263.21	
TOT	-284.24	0.00	0.00	0.00	2.67	1.34	-280.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.19	10.21	0.00	0.00	0.00	0.00	-14.98	COUNTY BOND RETIRE
PAY	-37.35	-10.21	0.00	0.00	0.47	0.24	-46.85	
TOT	-62.54	0.00	0.00	0.00	0.47	0.24	-61.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.32	-0.10	0.00	0.00	0.00	0.00	-8.42	COUNTY BOND RETIRE
PAY	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
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ADJ	-118.29	77.87	0.00	0.00	0.00	0.00	-40.42	AUTH TOTAL
PAY	-236.81	-77.87	0.00	0.00	3.14	1.58	-309.96	
TOT	-355.10	0.00	0.00	0.00	3.14	1.58	-350.38	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.53	21.71	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-53.76	-21.71	0.00	0.00	0.76	0.38	-74.33	
TOT	-76.29	0.00	0.00	0.00	0.76	0.38	-75.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.46	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-9.05	3.46	0.00	0.00	0.06	0.03	-5.50	
TOT	-9.05	0.00	0.00	0.00	0.06	0.03	-8.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	-0.07	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
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ADJ	-28.32	18.18	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-62.81	-18.18	0.00	0.00	0.82	0.41	-79.76	
TOT	-91.13	0.00	0.00	0.00	0.82	0.41	-89.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	-3.19	0.00	0.00	0.00	0.00	-9.16	ROAD & BRIDGE
PAY	0.00	3.19	0.00	0.00	-0.03	-0.02	3.14	
TOT	-5.97	0.00	0.00	0.00	-0.03	-0.02	-6.02	
<hr/>								
ADJ	-5.97	-3.19	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	0.00	3.19	0.00	0.00	-0.03	-0.02	3.14	
TOT	-5.97	0.00	0.00	0.00	-0.03	-0.02	-6.02	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-4.38	-3.68	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-4.38	-3.68	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	-2.07	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-1.41	2.07	0.00	0.00	-0.01	0.00	0.65	
TOT	-2.24	0.00	0.00	0.00	-0.01	0.00	-2.25	
<hr/>								
ADJ	-0.83	-2.07	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-1.41	2.07	0.00	0.00	-0.01	0.00	0.65	
TOT	-2.24	0.00	0.00	0.00	-0.01	0.00	-2.25	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	1.24	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-16.60	-1.24	0.00	0.00	0.18	0.09	-17.57	
TOT	-21.93	0.00	0.00	0.00	0.18	0.09	-21.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.21	0.00	0.00	0.00	0.00	-8.21	ROAD & BRIDGE
PAY	-1.30	8.21	0.00	0.00	-0.07	-0.03	6.81	
TOT	-1.30	0.00	0.00	0.00	-0.07	-0.03	-1.40	
<hr/>								
ADJ	-5.33	-6.97	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	-17.90	6.97	0.00	0.00	0.11	0.06	-10.76	
TOT	-23.23	0.00	0.00	0.00	0.11	0.06	-23.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	8.82	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-11.16	-8.82	0.00	0.00	0.20	0.10	-19.68	
TOT	-12.29	0.00	0.00	0.00	0.20	0.10	-11.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
ADJ	-1.13	8.82	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-13.15	-8.82	0.00	0.00	0.22	0.11	-21.64	
TOT	-14.28	0.00	0.00	0.00	0.22	0.11	-13.95	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-11.56	-9.94	0.00	0.00	0.22	0.11	-21.17	
TOT	-11.56	0.00	0.00	0.00	0.22	0.11	-11.23	
<hr/>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-11.56	-9.94	0.00	0.00	0.22	0.11	-21.17	
TOT	-11.56	0.00	0.00	0.00	0.22	0.11	-11.23	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-5.24	-4.07	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-5.24	-4.07	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.05	-0.12	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.05	-0.12	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.88	-1.43	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.88	-1.43	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.08	-0.93	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.08	-0.93	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.31	-1.13	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.31	-1.13	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-18.89	-6.21	0.00	0.00	0.25	0.12	-24.73	
TOT	-18.89	0.00	0.00	0.00	0.25	0.12	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
ADJ	-3.80	6.21	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-18.89	-6.21	0.00	0.00	0.25	0.12	-24.73	
TOT	-22.69	0.00	0.00	0.00	0.25	0.12	-22.32	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	2.31	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.81	-2.31	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
ADJ	-1.45	2.31	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.81	-2.31	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	0.00	1.54	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	ROAD & BRIDGE
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
<hr/>								
ADJ	-15.52	-1.54	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
PAY	0.00	1.54	0.00	0.00	-0.02	-0.01	1.51	
TOT	-15.52	0.00	0.00	0.00	-0.02	-0.01	-15.55	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-4.78	-3.73	0.00	0.00	0.09	0.04	-8.38	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.78	-3.73	0.00	0.00	0.09	0.04	-8.38	
TOT	-4.78	0.00	0.00	0.00	0.09	0.04	-4.65	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.03	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.28	-2.03	0.00	0.00	0.05	0.03	-5.23	
TOT	-4.72	0.00	0.00	0.00	0.05	0.03	-4.64	
<hr/>								
ADJ	-1.44	2.03	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.28	-2.03	0.00	0.00	0.05	0.03	-5.23	
TOT	-4.72	0.00	0.00	0.00	0.05	0.03	-4.64	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.05	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-0.35	-0.05	0.00	0.00	0.00	0.00	-0.40	
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
ADJ	-3.96	0.05	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-0.35	-0.05	0.00	0.00	0.00	0.00	-0.40	
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.12	-0.06	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.12	-0.06	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	-2.79	0.00	0.00	0.00	0.00	-9.17	ROAD & BRIDGE
PAY	-1.81	2.79	0.00	0.00	-0.01	0.00	0.97	
TOT	-8.19	0.00	0.00	0.00	-0.01	0.00	-8.20	
<hr/>								
ADJ	-6.38	-2.79	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	-1.81	2.79	0.00	0.00	-0.01	0.00	0.97	
TOT	-8.19	0.00	0.00	0.00	-0.01	0.00	-8.20	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	2.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-2.38	-2.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-6.52	0.00	0.00	0.00	0.04	0.02	-6.46	
<hr/>								
ADJ	-4.14	2.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-2.38	-2.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-6.52	0.00	0.00	0.00	0.04	0.02	-6.46	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-6.23	-4.39	0.00	0.00	0.10	0.05	-10.47	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-6.23	-4.39	0.00	0.00	0.10	0.05	-10.47	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-1.99	0.35	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-1.99	0.35	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.30	3.77	0.00	0.00	0.00	0.00	-10.53	ROAD & BRIDGE
PAY	-11.12	-3.77	0.00	0.00	0.15	0.08	-14.66	
TOT	-25.42	0.00	0.00	0.00	0.15	0.08	-25.19	
<hr/>								
ADJ	-14.30	3.77	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
PAY	-11.12	-3.77	0.00	0.00	0.15	0.08	-14.66	
TOT	-25.42	0.00	0.00	0.00	0.15	0.08	-25.19	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-28.25	-24.29	0.00	0.00	0.52	0.26	-51.76	
TOT	-28.25	0.00	0.00	0.00	0.52	0.26	-27.47	
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ADJ	-3.66	24.29	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-28.25	-24.29	0.00	0.00	0.52	0.26	-51.76	
TOT	-31.91	0.00	0.00	0.00	0.52	0.26	-31.13	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.54	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-1.19	3.54	0.00	0.00	-0.03	-0.01	2.31	
TOT	-1.19	0.00	0.00	0.00	-0.03	-0.01	-1.23	
<hr/>								
ADJ	0.00	-3.54	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-1.19	3.54	0.00	0.00	-0.03	-0.01	2.31	
TOT	-1.19	0.00	0.00	0.00	-0.03	-0.01	-1.23	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.92	-3.99	0.00	0.00	0.12	0.06	-11.73	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.92	-3.99	0.00	0.00	0.12	0.06	-11.73	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	2.75	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.03	-2.75	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
ADJ	-1.34	2.75	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.03	-2.75	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
AUTH CODE/NAME: 07C105 / 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	-12.23	-2.69	0.00	0.00	0.15	0.07	-14.70	
TOT	-12.23	0.00	0.00	0.00	0.15	0.07	-12.01	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-12.23	-2.69	0.00	0.00	0.15	0.07	-14.70	
TOT	-12.23	0.00	0.00	0.00	0.15	0.07	-12.01	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	2.50	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-35.50	-2.50	0.00	0.00	0.39	0.19	-37.42	
TOT	-44.86	0.00	0.00	0.00	0.39	0.19	-44.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
ADJ	-9.36	2.50	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	-40.52	-2.50	0.00	0.00	0.44	0.22	-42.36	
TOT	-49.88	0.00	0.00	0.00	0.44	0.22	-49.22	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.64	184.30	0.00	0.00	0.00	0.00	-46.34	ST L COMM COLL
PAY	-542.39	-184.30	0.00	0.00	7.26	3.63	-715.80	
TOT	-773.03	0.00	0.00	0.00	7.26	3.63	-762.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.50	27.79	0.00	0.00	0.00	0.00	-40.71	ST L COMM COLL
PAY	-101.60	-27.79	0.00	0.00	1.30	0.65	-127.44	
TOT	-170.10	0.00	0.00	0.00	1.30	0.65	-168.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	-0.08	0.00	0.00	0.00	0.00	-7.16	ST L COMM COLL
PAY	0.00	0.08	0.00	0.00	0.00	0.00	0.08	
TOT	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
ADJ	-306.22	212.01	0.00	0.00	0.00	0.00	-94.21	AUTH TOTAL
PAY	-643.99	-212.01	0.00	0.00	8.56	4.28	-843.16	
TOT	-950.21	0.00	0.00	0.00	8.56	4.28	-937.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-861.91	688.61	0.00	0.00	0.00	0.00	-173.30	SPEC SCH DIST
PAY	-2,027.08	-688.61	0.00	0.00	27.16	13.58	-2,674.95	
TOT	-2,888.99	0.00	0.00	0.00	27.16	13.58	-2,848.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.77	98.52	0.00	0.00	0.00	0.00	-151.25	SPEC SCH DIST
PAY	-366.02	-98.52	0.00	0.00	4.65	2.32	-457.57	
TOT	-615.79	0.00	0.00	0.00	4.65	2.32	-608.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.22	-0.20	0.00	0.00	0.00	0.00	-17.42	SPEC SCH DIST
PAY	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
TOT	-17.22	0.00	0.00	0.00	0.00	0.00	-17.22	
<hr/>								
ADJ	-1,128.90	786.93	0.00	0.00	0.00	0.00	-341.97	AUTH TOTAL
PAY	-2,393.10	-786.93	0.00	0.00	31.81	15.90	-3,132.32	
TOT	-3,522.00	0.00	0.00	0.00	31.81	15.90	-3,474.29	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.44	180.10	0.00	0.00	0.00	0.00	-45.34	MET ZOO MUS DIST
PAY	-530.23	-180.10	0.00	0.00	7.10	3.55	-699.68	
TOT	-755.67	0.00	0.00	0.00	7.10	3.55	-745.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.96	27.15	0.00	0.00	0.00	0.00	-39.81	MET ZOO MUS DIST
PAY	-99.30	-27.15	0.00	0.00	1.26	0.64	-124.55	
TOT	-166.26	0.00	0.00	0.00	1.26	0.64	-164.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.64	-0.09	0.00	0.00	0.00	0.00	-7.73	MET ZOO MUS DIST
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
<hr/>								
ADJ	-300.04	207.16	0.00	0.00	0.00	0.00	-92.88	AUTH TOTAL
PAY	-629.53	-207.16	0.00	0.00	8.36	4.19	-824.14	
TOT	-929.57	0.00	0.00	0.00	8.36	4.19	-917.02	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.23	86.59	0.00	0.00	0.00	0.00	-38.64	COUNTY LIBRARY
PAY	-272.74	-86.59	0.00	0.00	3.60	1.79	-353.94	
TOT	-397.97	0.00	0.00	0.00	3.60	1.79	-392.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.41	16.82	0.00	0.00	0.00	0.00	-19.59	COUNTY LIBRARY
PAY	-61.51	-16.82	0.00	0.00	0.79	0.39	-77.15	
TOT	-97.92	0.00	0.00	0.00	0.79	0.39	-96.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	-0.07	0.00	0.00	0.00	0.00	-5.94	COUNTY LIBRARY
PAY	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	
<hr/>								
ADJ	-167.51	103.34	0.00	0.00	0.00	0.00	-64.17	AUTH TOTAL
PAY	-334.25	-103.34	0.00	0.00	4.39	2.18	-431.02	
TOT	-501.76	0.00	0.00	0.00	4.39	2.18	-495.19	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	-4.34	0.00	0.00	0.00	0.00	-6.08	FERGUSON LIBRARY
PAY	-2.96	4.34	0.00	0.00	-0.01	-0.01	1.36	
TOT	-4.70	0.00	0.00	0.00	-0.01	-0.01	-4.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.80	-4.34	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-2.96	4.34	0.00	0.00	-0.01	-0.01	1.36	
TOT	-4.76	0.00	0.00	0.00	-0.01	-0.01	-4.78	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	MAPLEWOOD LIBRARY
PAY	-12.08	-9.39	0.00	0.00	0.21	0.11	-21.15	
TOT	-12.08	0.00	0.00	0.00	0.21	0.11	-11.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	9.39	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-12.08	-9.39	0.00	0.00	0.21	0.11	-21.15	
TOT	-12.17	0.00	0.00	0.00	0.21	0.11	-11.85	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	KIRKWOOD LIBRARY
PAY	-25.87	-22.26	0.00	0.00	0.48	0.24	-47.41	
TOT	-25.87	0.00	0.00	0.00	0.48	0.24	-25.15	
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-25.87	-22.26	0.00	0.00	0.48	0.24	-47.41	
TOT	-25.87	0.00	0.00	0.00	0.48	0.24	-25.15	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	2.09	0.00	0.00	0.00	0.00	-0.26	VALLEY PARK LIBRAR
PAY	-2.43	-2.09	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.78	0.00	0.00	0.00	0.04	0.02	-4.72	
ADJ	-2.35	2.09	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-2.43	-2.09	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.78	0.00	0.00	0.00	0.04	0.02	-4.72	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-56.51	0.00	0.00	0.00	0.00	-56.51	SCH-BRENTWOOD
PAY	-71.64	56.51	0.00	0.00	0.15	0.08	-14.90	
TOT	-71.64	0.00	0.00	0.00	0.15	0.08	-71.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	-0.03	0.00	0.00	0.00	0.00	-2.88	SCH-BRENTWOOD
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
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ADJ	-2.85	-56.54	0.00	0.00	0.00	0.00	-59.39	AUTH TOTAL
PAY	-71.64	56.54	0.00	0.00	0.15	0.08	-14.87	
TOT	-74.49	0.00	0.00	0.00	0.15	0.08	-74.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.31	0.00	0.00	0.00	0.00	131.31	SCH-CLAYTON
PAY	-156.32	-131.31	0.00	0.00	2.87	1.44	-283.32	
TOT	-156.32	0.00	0.00	0.00	2.87	1.44	-152.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	-0.04	0.00	0.00	0.00	0.00	-3.04	SCH-CLAYTON
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-3.00	131.27	0.00	0.00	0.00	0.00	128.27	AUTH TOTAL
PAY	-156.32	-131.27	0.00	0.00	2.87	1.44	-283.28	
TOT	-159.32	0.00	0.00	0.00	2.87	1.44	-155.01	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.04	273.21	0.00	0.00	0.00	0.00	-162.83	SCH-PARKWAY
PAY	-629.14	-273.21	0.00	0.00	9.02	4.52	-888.81	
TOT	-1,065.18	0.00	0.00	0.00	9.02	4.52	-1,051.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.32	0.00	0.00	0.00	0.00	798.32	SCH-PARKWAY
PAY	-928.28	-798.32	0.00	0.00	17.26	8.63	-1,700.71	
TOT	-928.28	0.00	0.00	0.00	17.26	8.63	-902.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	-0.15	0.00	0.00	0.00	0.00	-13.08	SCH-PARKWAY
PAY	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
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ADJ	-448.97	1,071.38	0.00	0.00	0.00	0.00	622.41	AUTH TOTAL
PAY	-1,557.42	-1,071.38	0.00	0.00	26.28	13.15	-2,589.37	
TOT	-2,006.39	0.00	0.00	0.00	26.28	13.15	-1,966.96	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,079.28	286.31	0.00	0.00	0.00	0.00	-792.97	SCH-ROCKWOOD
PAY	-2,172.25	-286.31	0.00	0.00	24.58	12.29	-2,421.69	
TOT	-3,251.53	0.00	0.00	0.00	24.58	12.29	-3,214.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.16	0.00	0.00	0.00	2.04	1.02	-201.10	SCH-ROCKWOOD
TOT	-204.16	0.00	0.00	0.00	2.04	1.02	-201.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.00	-0.30	0.00	0.00	0.00	0.00	-25.30	SCH-ROCKWOOD
PAY	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
TOT	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	
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ADJ	-1,104.28	286.01	0.00	0.00	0.00	0.00	-818.27	AUTH TOTAL
PAY	-2,376.41	-286.01	0.00	0.00	26.62	13.31	-2,622.49	
TOT	-3,480.69	0.00	0.00	0.00	26.62	13.31	-3,440.76	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.66	456.25	0.00	0.00	0.00	0.00	397.59	SCH-JENNINGS
PAY	-577.35	-456.25	0.00	0.00	10.33	5.17	-1,018.10	
TOT	-636.01	0.00	0.00	0.00	10.33	5.17	-620.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.07	0.00	0.00	0.00	0.91	0.46	-89.70	SCH-JENNINGS
TOT	-91.07	0.00	0.00	0.00	0.91	0.46	-89.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	-0.01	0.00	0.00	0.00	0.00	-0.80	SCH-JENNINGS
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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ADJ	-59.45	456.24	0.00	0.00	0.00	0.00	396.79	AUTH TOTAL
PAY	-668.42	-456.24	0.00	0.00	11.24	5.63	-1,107.79	
TOT	-727.87	0.00	0.00	0.00	11.24	5.63	-711.00	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	354.55	0.00	0.00	0.00	0.00	354.55	SCH-KIRKWOOD
PAY	-412.28	-354.55	0.00	0.00	7.67	3.83	-755.33	
TOT	-412.28	0.00	0.00	0.00	7.67	3.83	-400.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	-0.06	0.00	0.00	0.00	0.00	-4.79	SCH-KIRKWOOD
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
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ADJ	-4.73	354.49	0.00	0.00	0.00	0.00	349.76	AUTH TOTAL
PAY	-412.28	-354.49	0.00	0.00	7.67	3.83	-755.27	
TOT	-417.01	0.00	0.00	0.00	7.67	3.83	-405.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.08	39.08	0.00	0.00	0.00	0.00	-87.00	SCH-LADUE
PAY	-45.44	-39.08	0.00	0.00	0.84	0.43	-83.25	
TOT	-171.52	0.00	0.00	0.00	0.84	0.43	-170.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	-0.05	0.00	0.00	0.00	0.00	-4.15	SCH-LADUE
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
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ADJ	-130.18	39.03	0.00	0.00	0.00	0.00	-91.15	AUTH TOTAL
PAY	-45.44	-39.03	0.00	0.00	0.84	0.43	-83.20	
TOT	-175.62	0.00	0.00	0.00	0.84	0.43	-174.35	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.55	182.06	0.00	0.00	0.00	0.00	-60.49	SCH-MAPLEWOOD
PAY	-234.12	-182.06	0.00	0.00	4.16	2.08	-409.94	
TOT	-476.67	0.00	0.00	0.00	4.16	2.08	-470.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	-0.02	0.00	0.00	0.00	0.00	-2.13	SCH-MAPLEWOOD
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
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ADJ	-244.66	182.04	0.00	0.00	0.00	0.00	-62.62	AUTH TOTAL
PAY	-234.12	-182.04	0.00	0.00	4.16	2.08	-409.92	
TOT	-478.78	0.00	0.00	0.00	4.16	2.08	-472.54	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.07	141.24	0.00	0.00	0.00	0.00	84.17	SCH-MEHLVILLE
PAY	-246.24	-141.24	0.00	0.00	3.87	1.94	-381.67	
TOT	-303.31	0.00	0.00	0.00	3.87	1.94	-297.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	-0.04	0.00	0.00	0.00	0.00	-3.82	SCH-MEHLVILLE
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
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ADJ	-60.85	141.20	0.00	0.00	0.00	0.00	80.35	AUTH TOTAL
PAY	-246.24	-141.20	0.00	0.00	3.87	1.94	-381.63	
TOT	-307.09	0.00	0.00	0.00	3.87	1.94	-301.28	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	289.22	0.00	0.00	0.00	0.00	289.22	SCH-NORMANDY
PAY	-678.33	-289.22	0.00	0.00	9.67	4.84	-953.04	
TOT	-678.33	0.00	0.00	0.00	9.67	4.84	-663.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	SCH-NORMANDY
TOT	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	-0.02	0.00	0.00	0.00	0.00	-1.32	SCH-NORMANDY
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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ADJ	-1.30	289.20	0.00	0.00	0.00	0.00	287.90	AUTH TOTAL
PAY	-704.57	-289.20	0.00	0.00	9.93	4.97	-978.87	
TOT	-705.87	0.00	0.00	0.00	9.93	4.97	-690.97	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.56	-86.12	0.00	0.00	0.00	0.00	-507.68	SCH-PATTONVILLE
PAY	-36.36	86.12	0.00	0.00	-0.50	-0.25	49.01	
TOT	-457.92	0.00	0.00	0.00	-0.50	-0.25	-458.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.37	-0.28	0.00	0.00	0.00	0.00	-23.65	SCH-PATTONVILLE
PAY	0.00	0.28	0.00	0.00	0.00	0.00	0.28	
TOT	-23.37	0.00	0.00	0.00	0.00	0.00	-23.37	
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ADJ	-444.93	-86.40	0.00	0.00	0.00	0.00	-531.33	AUTH TOTAL
PAY	-36.36	86.40	0.00	0.00	-0.50	-0.25	49.29	
TOT	-481.29	0.00	0.00	0.00	-0.50	-0.25	-482.04	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.93	190.14	0.00	0.00	0.00	0.00	-107.79	SCH-RITENOUR
PAY	-643.50	-190.14	0.00	0.00	8.34	4.17	-821.13	
TOT	-941.43	0.00	0.00	0.00	8.34	4.17	-928.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-675.61	0.00	0.00	0.00	0.00	0.00	-675.61	SCH-RITENOUR
TOT	-675.61	0.00	0.00	0.00	0.00	0.00	-675.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	-0.06	0.00	0.00	0.00	0.00	-4.82	SCH-RITENOUR
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
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ADJ	-978.30	190.08	0.00	0.00	0.00	0.00	-788.22	AUTH TOTAL
PAY	-643.50	-190.08	0.00	0.00	8.34	4.17	-821.07	
TOT	-1,621.80	0.00	0.00	0.00	8.34	4.17	-1,609.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-656.59	618.56	0.00	0.00	0.00	0.00	-38.03	SCH-RIVERVIEW GRNS
PAY	-964.92	-618.56	0.00	0.00	15.84	7.91	-1,559.73	
TOT	-1,621.51	0.00	0.00	0.00	15.84	7.91	-1,597.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.06	-188.32	0.00	0.00	0.00	0.00	-241.38	SCH-RIVERVIEW GRNS
PAY	-491.69	188.32	0.00	0.00	3.04	1.52	-298.81	
TOT	-544.75	0.00	0.00	0.00	3.04	1.52	-540.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-RIVERVIEW GRNS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-710.03	430.24	0.00	0.00	0.00	0.00	-279.79	AUTH TOTAL
PAY	-1,456.61	-430.24	0.00	0.00	18.88	9.43	-1,858.54	
TOT	-2,166.64	0.00	0.00	0.00	18.88	9.43	-2,138.33	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	311.76	0.00	0.00	0.00	0.00	311.76	SCH-UNIVERSITY CTY
PAY	-948.73	-311.76	0.00	0.00	12.61	6.30	-1,241.58	
TOT	-948.73	0.00	0.00	0.00	12.61	6.30	-929.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.26	0.00	0.00	0.00	0.00	0.00	-178.26	SCH-UNIVERSITY CTY
TOT	-178.26	0.00	0.00	0.00	0.00	0.00	-178.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	-0.02	0.00	0.00	0.00	0.00	-1.53	SCH-UNIVERSITY CTY
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-179.77	311.74	0.00	0.00	0.00	0.00	131.97	AUTH TOTAL
PAY	-948.73	-311.74	0.00	0.00	12.61	6.30	-1,241.56	
TOT	-1,128.50	0.00	0.00	0.00	12.61	6.30	-1,109.59	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.06	62.44	0.00	0.00	0.00	0.00	-7.62	SCH-VALLEY PARK
PAY	-72.61	-62.44	0.00	0.00	1.35	0.67	-133.03	
TOT	-142.67	0.00	0.00	0.00	1.35	0.67	-140.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	-0.02	0.00	0.00	0.00	0.00	-1.86	SCH-VALLEY PARK
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	-71.90	62.42	0.00	0.00	0.00	0.00	-9.48	AUTH TOTAL
PAY	-72.61	-62.42	0.00	0.00	1.35	0.67	-133.01	
TOT	-144.51	0.00	0.00	0.00	1.35	0.67	-142.49	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.63	262.77	0.00	0.00	0.00	0.00	121.14	SCH-WEBSTER GROVES
PAY	-325.74	-262.77	0.00	0.00	5.89	2.94	-579.68	
TOT	-467.37	0.00	0.00	0.00	5.89	2.94	-458.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	-0.03	0.00	0.00	0.00	0.00	-2.83	SCH-WEBSTER GROVES
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
ADJ	-144.43	262.74	0.00	0.00	0.00	0.00	118.31	AUTH TOTAL
PAY	-325.74	-262.74	0.00	0.00	5.89	2.94	-579.65	
TOT	-470.17	0.00	0.00	0.00	5.89	2.94	-461.34	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	-0.01	0.00	0.00	0.00	0.00	-0.95	SCH-WELLSTON
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-0.94	-0.01	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.59	9.56	0.00	0.00	0.00	0.00	-108.03	SCH-LINDBERGH
PAY	-11.11	-9.56	0.00	0.00	0.21	0.11	-20.35	
TOT	-128.70	0.00	0.00	0.00	0.21	0.11	-128.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	-0.06	0.00	0.00	0.00	0.00	-5.50	SCH-LINDBERGH
PAY	0.00	0.06	0.00	0.00	0.00	0.00	0.06	
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
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ADJ	-123.03	9.50	0.00	0.00	0.00	0.00	-113.53	AUTH TOTAL
PAY	-11.11	-9.50	0.00	0.00	0.21	0.11	-20.29	
TOT	-134.14	0.00	0.00	0.00	0.21	0.11	-133.82	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.66	16.55	0.00	0.00	0.00	0.00	-496.11	SCH-HAZELWOOD
PAY	-2,412.34	-16.55	0.00	0.00	24.29	12.14	-2,392.46	
TOT	-2,925.00	0.00	0.00	0.00	24.29	12.14	-2,888.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.96	0.00	0.00	0.00	0.58	0.29	-57.09	SCH-HAZELWOOD
TOT	-57.96	0.00	0.00	0.00	0.58	0.29	-57.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.05	-0.23	0.00	0.00	0.00	0.00	-19.28	SCH-HAZELWOOD
PAY	0.00	0.23	0.00	0.00	0.00	0.00	0.23	
TOT	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	
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ADJ	-531.71	16.32	0.00	0.00	0.00	0.00	-515.39	AUTH TOTAL
PAY	-2,470.30	-16.32	0.00	0.00	24.87	12.43	-2,449.32	
TOT	-3,002.01	0.00	0.00	0.00	24.87	12.43	-2,964.71	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.57	44.03	0.00	0.00	0.00	0.00	9.46	METRO SEWER DIST
PAY	-112.23	-44.03	0.00	0.00	1.56	0.78	-153.92	
TOT	-146.80	0.00	0.00	0.00	1.56	0.78	-144.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.45	-7.67	0.00	0.00	0.00	0.00	-28.12	METRO SEWER DIST
PAY	-8.45	7.67	0.00	0.00	0.00	0.00	-0.78	
TOT	-28.90	0.00	0.00	0.00	0.00	0.00	-28.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	-0.02	0.00	0.00	0.00	0.00	-1.62	METRO SEWER DIST
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
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ADJ	-56.62	36.34	0.00	0.00	0.00	0.00	-20.28	AUTH TOTAL
PAY	-120.68	-36.34	0.00	0.00	1.56	0.78	-154.68	
TOT	-177.30	0.00	0.00	0.00	1.56	0.78	-174.96	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	3.02	0.00	0.00	0.00	0.00	-6.40	MSD EXTENSION
PAY	-9.07	-3.02	0.00	0.00	0.12	0.07	-11.90	
TOT	-18.49	0.00	0.00	0.00	0.12	0.07	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	MSD EXTENSION
PAY	-6.02	-4.40	0.00	0.00	0.10	0.05	-10.27	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	MSD EXTENSION
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-9.74	7.42	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-15.09	-7.42	0.00	0.00	0.22	0.12	-22.17	
TOT	-24.83	0.00	0.00	0.00	0.22	0.12	-24.49	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	3.08	0.00	0.00	0.00	0.00	-3.69	SEWR-MALINE CR
PAY	-10.88	-3.08	0.00	0.00	0.14	0.07	-13.75	
TOT	-17.65	0.00	0.00	0.00	0.14	0.07	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MALINE CR
PAY	-4.33	-1.30	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.33	0.00	0.00	0.00	0.05	0.03	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-6.85	4.38	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-15.21	-4.38	0.00	0.00	0.19	0.10	-19.30	
TOT	-22.06	0.00	0.00	0.00	0.19	0.10	-21.77	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SEWR-CREVE COEUR
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-NO. AFFTON
PAY	-0.68	-0.58	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.68	-0.58	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	0.30	0.00	0.00	0.00	0.00	-6.19	SEWR-FOUNTAIN CR
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.82	0.00	0.00	0.00	0.00	-7.82	SEWR-FOUNTAIN CR
PAY	0.00	7.82	0.00	0.00	-0.08	-0.04	7.70	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-6.50	-7.52	0.00	0.00	0.00	0.00	-14.02	AUTH TOTAL
PAY	-0.35	7.52	0.00	0.00	-0.08	-0.04	7.05	
TOT	-6.85	0.00	0.00	0.00	-0.08	-0.04	-6.97	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.96	0.00	0.00	0.00	0.00	-1.51	SEWR-GRAVOIS CR.
PAY	-1.12	-0.96	0.00	0.00	0.02	0.01	-2.05	
TOT	-3.59	0.00	0.00	0.00	0.02	0.01	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-2.68	0.96	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-1.12	-0.96	0.00	0.00	0.02	0.01	-2.05	
TOT	-3.80	0.00	0.00	0.00	0.02	0.01	-3.77	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	1.00	0.00	0.00	0.00	0.00	-1.12	SEWR-DELLWOOD CR
PAY	-4.03	-1.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-6.15	0.00	0.00	0.00	0.05	0.03	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-DELLWOOD CR
PAY	-3.71	-1.11	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-2.14	2.11	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-7.74	-2.11	0.00	0.00	0.10	0.06	-9.69	
TOT	-9.88	0.00	0.00	0.00	0.10	0.06	-9.72	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	8.89	0.00	0.00	0.00	0.00	-2.53	SEWR-COLD WATER
PAY	-40.15	-8.89	0.00	0.00	0.49	0.24	-48.31	
TOT	-51.57	0.00	0.00	0.00	0.49	0.24	-50.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	-5.47	0.00	0.00	0.00	0.00	-12.68	SEWR-COLD WATER
PAY	-0.87	5.47	0.00	0.00	-0.04	-0.03	4.53	
TOT	-8.08	0.00	0.00	0.00	-0.04	-0.03	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	-0.01	0.00	0.00	0.00	0.00	-0.69	SEWR-COLD WATER
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-19.31	3.41	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	-41.02	-3.41	0.00	0.00	0.45	0.21	-43.77	
TOT	-60.33	0.00	0.00	0.00	0.45	0.21	-59.67	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SEWR-SUGAR CREEK
PAY	-4.47	-3.85	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	3.85	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-4.47	-3.85	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.50	0.00	0.00	0.00	0.08	0.04	-4.38	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	10.13	0.00	0.00	0.00	0.00	7.77	SEWR-DEER CREEK
PAY	-14.66	-10.13	0.00	0.00	0.25	0.12	-24.42	
TOT	-17.02	0.00	0.00	0.00	0.25	0.12	-16.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-DEER CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-2.68	10.13	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-14.66	-10.13	0.00	0.00	0.25	0.12	-24.42	
TOT	-17.34	0.00	0.00	0.00	0.25	0.12	-16.97	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-PADDOCK CR.
PAY	-1.75	-1.50	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.50	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.75	-1.50	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	-2.90	0.00	0.00	0.00	0.00	-8.01	SEWR-MO RIV BONF
PAY	0.00	2.90	0.00	0.00	-0.03	-0.01	2.86	
TOT	-5.11	0.00	0.00	0.00	-0.03	-0.01	-5.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-MO RIV BONF
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-5.47	-2.90	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	0.00	2.90	0.00	0.00	-0.03	-0.01	2.86	
TOT	-5.47	0.00	0.00	0.00	-0.03	-0.01	-5.51	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.94	4.28	0.00	0.00	0.00	0.00	-8.66	SEWR-MER RIV BAS
PAY	-10.21	-4.28	0.00	0.00	0.14	0.07	-14.28	
TOT	-23.15	0.00	0.00	0.00	0.14	0.07	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	SEWR-MER RIV BAS
PAY	-18.83	-16.19	0.00	0.00	0.35	0.17	-34.50	
TOT	-18.83	0.00	0.00	0.00	0.35	0.17	-18.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.56	SEWR-MER RIV BAS
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-13.49	20.46	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-29.04	-20.46	0.00	0.00	0.49	0.24	-48.77	
TOT	-42.53	0.00	0.00	0.00	0.49	0.24	-41.80	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-SHREWSBURY
PAY	-0.75	-0.64	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.75	-0.64	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SEWR-SEMINARY
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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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	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-BLACK CREEK
PAY	-7.79	-6.41	0.00	0.00	0.14	0.07	-13.99	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-BLACK CREEK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	6.41	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-7.79	-6.41	0.00	0.00	0.14	0.07	-13.99	
TOT	-7.96	0.00	0.00	0.00	0.14	0.07	-7.75	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	FIRE-AFFTON
PAY	-32.01	-27.53	0.00	0.00	0.60	0.30	-58.64	
TOT	-32.01	0.00	0.00	0.00	0.60	0.30	-31.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	27.53	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-32.01	-27.53	0.00	0.00	0.60	0.30	-58.64	
TOT	-32.26	0.00	0.00	0.00	0.60	0.30	-31.36	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-LEMAY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.52	98.65	0.00	0.00	0.00	0.00	75.13	FIRE-METRO NORTH
PAY	-186.58	-98.65	0.00	0.00	2.86	1.42	-280.95	
TOT	-210.10	0.00	0.00	0.00	2.86	1.42	-205.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	FIRE-METRO NORTH
PAY	-88.03	-26.41	0.00	0.00	1.14	0.57	-112.73	
TOT	-88.03	0.00	0.00	0.00	1.14	0.57	-86.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-23.56	125.06	0.00	0.00	0.00	0.00	101.50	AUTH TOTAL
PAY	-274.61	-125.06	0.00	0.00	4.00	1.99	-393.68	
TOT	-298.17	0.00	0.00	0.00	4.00	1.99	-292.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.37	-9.36	0.00	0.00	0.00	0.00	-190.73	FIRE-RIVERVIEW
PAY	-65.66	9.36	0.00	0.00	0.57	0.28	-55.45	
TOT	-247.03	0.00	0.00	0.00	0.57	0.28	-246.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.70	-98.11	0.00	0.00	0.00	0.00	-115.81	FIRE-RIVERVIEW
PAY	-46.39	98.11	0.00	0.00	-0.52	-0.26	50.94	
TOT	-64.09	0.00	0.00	0.00	-0.52	-0.26	-64.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-199.13	-107.47	0.00	0.00	0.00	0.00	-306.60	AUTH TOTAL
PAY	-112.05	107.47	0.00	0.00	0.05	0.02	-4.51	
TOT	-311.18	0.00	0.00	0.00	0.05	0.02	-311.11	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	FIRE-NORMANDY
PAY	-105.33	-51.80	0.00	0.00	1.57	0.79	-154.77	
TOT	-105.33	0.00	0.00	0.00	1.57	0.79	-102.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORMANDY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	51.80	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-105.33	-51.80	0.00	0.00	1.57	0.79	-154.77	
TOT	-105.38	0.00	0.00	0.00	1.57	0.79	-103.02	

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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	-71.01	26.56	0.00	0.00	0.00	0.00	-44.45	FIRE-FLORISSANT V
PAY	-324.77	-26.56	0.00	0.00	3.52	1.75	-346.06	
TOT	-395.78	0.00	0.00	0.00	3.52	1.75	-390.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-83.57	0.00	0.00	0.00	0.00	-83.57	FIRE-FLORISSANT V
PAY	-12.95	83.57	0.00	0.00	-0.71	-0.36	69.55	
TOT	-12.95	0.00	0.00	0.00	-0.71	-0.36	-14.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-FLORISSANT V
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-71.39	-57.01	0.00	0.00	0.00	0.00	-128.40	AUTH TOTAL
PAY	-337.72	57.01	0.00	0.00	2.81	1.39	-276.51	
TOT	-409.11	0.00	0.00	0.00	2.81	1.39	-404.91	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	-0.02	0.00	0.00	0.00	0.00	-1.66	FIRE-ROBERTSON
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-1.64	-0.02	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	

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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	0.00	60.96	0.00	0.00	0.00	0.00	60.96	FIRE-MID COUNTY
PAY	-159.37	-60.96	0.00	0.00	2.20	1.10	-217.03	
TOT	-159.37	0.00	0.00	0.00	2.20	1.10	-156.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.04	0.00	0.00	0.00	0.00	0.00	-296.04	FIRE-MID COUNTY
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
TOT	-306.33	0.00	0.00	0.00	0.10	0.05	-306.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-MID COUNTY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-296.33	60.96	0.00	0.00	0.00	0.00	-235.37	AUTH TOTAL
PAY	-169.66	-60.96	0.00	0.00	2.30	1.15	-227.17	
TOT	-465.99	0.00	0.00	0.00	2.30	1.15	-462.54	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.97	-36.78	0.00	0.00	0.00	0.00	-117.75	FIRE-PATTONVILLE
PAY	-7.54	36.78	0.00	0.00	-0.29	-0.14	28.81	
TOT	-88.51	0.00	0.00	0.00	-0.29	-0.14	-88.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	-0.03	0.00	0.00	0.00	0.00	-2.27	FIRE-PATTONVILLE
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
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ADJ	-83.21	-36.81	0.00	0.00	0.00	0.00	-120.02	AUTH TOTAL
PAY	-7.54	36.81	0.00	0.00	-0.29	-0.14	28.84	
TOT	-90.75	0.00	0.00	0.00	-0.29	-0.14	-91.18	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	3.62	0.00	0.00	0.00	0.00	-10.41	FIRE-MARYLAND HTS
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	-14.03	0.00	0.00	0.00	0.04	0.02	-13.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	-0.02	0.00	0.00	0.00	0.00	-1.41	FIRE-MARYLAND HTS
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
ADJ	-15.42	3.60	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	0.00	-3.60	0.00	0.00	0.04	0.02	-3.54	
TOT	-15.42	0.00	0.00	0.00	0.04	0.02	-15.36	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.13	65.86	0.00	0.00	0.00	0.00	-32.27	FIRE-COMMUNITY
PAY	-225.81	-65.86	0.00	0.00	2.92	1.46	-287.29	
TOT	-323.94	0.00	0.00	0.00	2.92	1.46	-319.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	-0.01	0.00	0.00	0.00	0.00	-0.71	FIRE-COMMUNITY
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-98.83	65.85	0.00	0.00	0.00	0.00	-32.98	AUTH TOTAL
PAY	-225.81	-65.85	0.00	0.00	2.92	1.46	-287.28	
TOT	-324.64	0.00	0.00	0.00	2.92	1.46	-320.26	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.68	62.89	0.00	0.00	0.00	0.00	44.21	FIRE-SPANISH LAKE
PAY	-241.87	-62.89	0.00	0.00	3.05	1.52	-300.19	
TOT	-260.55	0.00	0.00	0.00	3.05	1.52	-255.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-18.72	62.89	0.00	0.00	0.00	0.00	44.17	AUTH TOTAL
PAY	-241.87	-62.89	0.00	0.00	3.05	1.52	-300.19	
TOT	-260.59	0.00	0.00	0.00	3.05	1.52	-256.02	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.36	36.17	0.00	0.00	0.00	0.00	-3.19	FIRE-BLACK JACK
PAY	-82.01	-36.17	0.00	0.00	1.18	0.59	-116.41	
TOT	-121.37	0.00	0.00	0.00	1.18	0.59	-119.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-39.62	36.17	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-82.01	-36.17	0.00	0.00	1.18	0.59	-116.41	
TOT	-121.63	0.00	0.00	0.00	1.18	0.59	-119.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.33	32.99	0.00	0.00	0.00	0.00	19.66	FIRE-MEHLVILLE
PAY	-57.52	-32.99	0.00	0.00	0.91	0.45	-89.15	
TOT	-70.85	0.00	0.00	0.00	0.91	0.45	-69.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	-0.02	0.00	0.00	0.00	0.00	-1.36	FIRE-MEHLVILLE
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
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ADJ	-14.67	32.97	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-57.52	-32.97	0.00	0.00	0.91	0.45	-89.13	
TOT	-72.19	0.00	0.00	0.00	0.91	0.45	-70.83	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.89	7.14	0.00	0.00	0.00	0.00	-19.75	FIRE-WEST OVERLAND
PAY	0.00	-7.14	0.00	0.00	0.07	0.04	-7.03	
TOT	-26.89	0.00	0.00	0.00	0.07	0.04	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	-0.01	0.00	0.00	0.00	0.00	-0.75	FIRE-WEST OVERLAND
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-27.63	7.13	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	0.00	-7.13	0.00	0.00	0.07	0.04	-7.02	
TOT	-27.63	0.00	0.00	0.00	0.07	0.04	-27.52	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.95	66.04	0.00	0.00	0.00	0.00	-182.91	FIRE-METRO WEST
PAY	-490.62	-66.04	0.00	0.00	5.57	2.78	-548.31	
TOT	-739.57	0.00	0.00	0.00	5.57	2.78	-731.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	FIRE-METRO WEST
TOT	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	-0.01	0.00	0.00	0.00	0.00	-0.91	FIRE-METRO WEST
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-249.85	66.03	0.00	0.00	0.00	0.00	-183.82	AUTH TOTAL
PAY	-541.62	-66.03	0.00	0.00	6.08	3.04	-598.53	
TOT	-791.47	0.00	0.00	0.00	6.08	3.04	-782.35	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	FIRE-MONARCH
PAY	-130.90	-28.79	0.00	0.00	1.60	0.79	-157.30	
TOT	-130.90	0.00	0.00	0.00	1.60	0.79	-128.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	-0.01	0.00	0.00	0.00	0.00	-0.82	FIRE-MONARCH
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-0.81	28.78	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-130.90	-28.78	0.00	0.00	1.60	0.79	-157.29	
TOT	-131.71	0.00	0.00	0.00	1.60	0.79	-129.32	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.24	39.42	0.00	0.00	0.00	0.00	-107.82	FIRE-CREVE COEUR
PAY	-48.70	-39.42	0.00	0.00	0.88	0.44	-86.80	
TOT	-195.94	0.00	0.00	0.00	0.88	0.44	-194.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	-0.01	0.00	0.00	0.00	0.00	-0.94	FIRE-CREVE COEUR
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-148.17	39.41	0.00	0.00	0.00	0.00	-108.76	AUTH TOTAL
PAY	-48.70	-39.41	0.00	0.00	0.88	0.44	-86.79	
TOT	-196.87	0.00	0.00	0.00	0.88	0.44	-195.55	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	FIRE-FENTON
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	-0.03	0.00	0.00	0.00	0.00	-2.74	FIRE-FENTON
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
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ADJ	-2.71	-0.03	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-8.96	0.03	0.00	0.00	0.09	0.04	-8.80	
TOT	-11.67	0.00	0.00	0.00	0.09	0.04	-11.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.16	9.27	0.00	0.00	0.00	0.00	-23.89	FIRE-WEST CO EMS
PAY	-11.88	-9.27	0.00	0.00	0.21	0.11	-20.83	
TOT	-45.04	0.00	0.00	0.00	0.21	0.11	-44.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.69	0.00	0.00	0.00	0.00	214.69	FIRE-WEST CO EMS
PAY	-249.64	-214.69	0.00	0.00	4.65	2.32	-457.36	
TOT	-249.64	0.00	0.00	0.00	4.65	2.32	-242.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-WEST CO EMS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-33.40	223.96	0.00	0.00	0.00	0.00	190.56	AUTH TOTAL
PAY	-261.52	-223.96	0.00	0.00	4.86	2.43	-478.19	
TOT	-294.92	0.00	0.00	0.00	4.86	2.43	-287.63	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.47	13.78	0.00	0.00	0.00	0.00	-1.69	FIRE-VALLEY PARK
PAY	-16.03	-13.78	0.00	0.00	0.30	0.15	-29.36	
TOT	-31.50	0.00	0.00	0.00	0.30	0.15	-31.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-VALLEY PARK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-15.80	13.78	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-16.03	-13.78	0.00	0.00	0.30	0.15	-29.36	
TOT	-31.83	0.00	0.00	0.00	0.30	0.15	-31.38	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
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	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	LIGHT-CASTLE POINT
PAY	-7.46	-6.42	0.00	0.00	0.13	0.07	-13.68	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<hr/>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-7.46	-6.42	0.00	0.00	0.13	0.07	-13.68	
TOT	-7.46	0.00	0.00	0.00	0.13	0.07	-7.26	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	2.02	0.00	0.00	0.00	0.00	-3.02	LIGHT-GLASGOW
PAY	-1.75	-2.02	0.00	0.00	0.04	0.02	-3.71	
TOT	-6.79	0.00	0.00	0.00	0.04	0.02	-6.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.14	0.00	0.00	0.00	0.00	-8.14	LIGHT-GLASGOW
PAY	-3.85	8.14	0.00	0.00	-0.04	-0.02	4.23	
TOT	-3.85	0.00	0.00	0.00	-0.04	-0.02	-3.91	
<hr/>								
ADJ	-5.04	-6.12	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	-5.60	6.12	0.00	0.00	0.00	0.00	0.52	
TOT	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	
<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: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	CTY-BERKELEY
PAY	-55.32	-47.48	0.00	0.00	1.02	0.52	-101.26	
TOT	-55.32	0.00	0.00	0.00	1.02	0.52	-53.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.81	0.00	0.00	0.00	0.00	0.00	-106.81	CTY-BERKELEY
TOT	-106.81	0.00	0.00	0.00	0.00	0.00	-106.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-BERKELEY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-106.92	47.48	0.00	-56.00	0.00	0.00	-115.44	AUTH TOTAL
PAY	-55.32	-47.48	0.00	0.00	1.02	0.52	-101.26	
TOT	-162.24	0.00	0.00	-56.00	1.02	0.52	-216.70	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.78	0.00	0.00	0.00	0.00	-9.78	CTY-BRENTWOOD
PAY	-12.40	9.78	0.00	0.00	0.02	0.01	-2.59	
TOT	-12.40	0.00	0.00	0.00	0.02	0.01	-12.37	
ADJ	0.00	-9.78	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	-12.40	9.78	0.00	0.00	0.02	0.01	-2.59	
TOT	-12.40	0.00	0.00	0.00	0.02	0.01	-12.37	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	CTY-CALVERTON PARK
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-CHARLACK
PAY	-1.11	-0.95	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.11	-0.95	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	CTY-CLAYTON
PAY	-27.19	-22.84	0.00	0.00	0.50	0.25	-49.28	
TOT	-27.19	0.00	0.00	0.00	0.50	0.25	-26.44	
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ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-27.19	-22.84	0.00	0.00	0.50	0.25	-49.28	
TOT	-27.19	0.00	0.00	0.00	0.50	0.25	-26.44	
<hr/>								
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	
<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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	-12.76	0.00	0.00	0.00	0.00	-17.87	CTY-FERGUSON
PAY	-8.72	12.76	0.00	0.00	-0.04	-0.02	3.98	
TOT	-13.83	0.00	0.00	0.00	-0.04	-0.02	-13.89	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-5.11	-12.76	0.00	-2.50	0.00	0.00	-20.37	AUTH TOTAL
PAY	-8.72	12.76	0.00	-2.50	-0.01	-0.02	1.51	
TOT	-13.83	0.00	0.00	-5.00	-0.01	-0.02	-18.86	

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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	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	99.12	0.00	0.00	0.00	0.00	86.38	CTY-JENNINGS
PAY	-125.43	-99.12	0.00	0.00	2.24	1.13	-221.18	
TOT	-138.17	0.00	0.00	0.00	2.24	1.13	-134.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	CTY-JENNINGS
TOT	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-12.74	99.12	0.00	-3.50	0.00	0.00	82.88	AUTH TOTAL
PAY	-147.20	-99.12	0.00	-17.50	2.64	1.24	-259.94	
TOT	-159.94	0.00	0.00	-21.00	2.64	1.24	-177.06	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	CTY-KIRKWOOD
PAY	-65.18	-56.05	0.00	0.00	1.21	0.61	-119.41	
TOT	-65.18	0.00	0.00	0.00	1.21	0.61	-63.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	AUTH TOTAL
PAY	-65.18	-56.05	0.00	-42.00	1.63	0.61	-160.99	
TOT	-65.18	0.00	0.00	-42.00	1.63	0.61	-104.94	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-LADUE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	CTY-MAPLEWOOD
PAY	-53.89	-41.91	0.00	0.00	0.96	0.48	-94.36	
TOT	-53.89	0.00	0.00	0.00	0.96	0.48	-52.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	-0.01	0.00	0.00	0.00	0.00	-0.96	CTY-MAPLEWOOD
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-0.95	41.90	0.00	0.00	0.00	0.00	40.95	AUTH TOTAL
PAY	-53.89	-41.90	0.00	-6.00	1.02	0.48	-100.29	
TOT	-54.84	0.00	0.00	-6.00	1.02	0.48	-59.34	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-NORMANDY
PAY	-4.00	-0.45	0.00	0.00	0.04	0.02	-4.39	
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-4.00	-0.45	0.00	0.00	0.04	0.02	-4.39	
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-NORTHWOODS
PAY	-9.87	-4.89	0.00	0.00	0.15	0.07	-14.54	
TOT	-9.87	0.00	0.00	0.00	0.15	0.07	-9.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-9.87	-4.89	0.00	-5.00	0.20	0.07	-19.49	
TOT	-9.87	0.00	0.00	-5.00	0.20	0.07	-14.60	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-OLIVETTE
PAY	-13.36	-11.49	0.00	0.00	0.24	0.13	-24.48	
TOT	-13.36	0.00	0.00	0.00	0.24	0.13	-12.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-13.36	-11.49	0.00	-5.50	0.30	0.13	-29.92	
TOT	-13.36	0.00	0.00	-5.50	0.30	0.13	-18.43	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-OVERLAND
PAY	-16.51	-3.74	0.00	0.00	0.21	0.10	-19.94	
TOT	-16.51	0.00	0.00	0.00	0.21	0.10	-16.20	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-16.51	-3.74	0.00	0.00	0.21	0.10	-19.94	
TOT	-16.51	0.00	0.00	0.00	0.21	0.10	-16.20	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
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	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-PINE LAWN
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.24	0.00	0.00	0.00	0.00	0.00	-42.24	CTY-RICHMOND HTS
TOT	-42.24	0.00	0.00	0.00	0.00	0.00	-42.24	
<hr/>								
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	-42.24	0.00	0.00	-6.50	0.00	0.00	-48.74	AUTH TOTAL
TOT	-42.24	0.00	0.00	-6.50	0.00	0.00	-48.74	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-ROCK HILL
PAY	-8.91	-7.66	0.00	0.00	0.17	0.08	-16.32	
TOT	-8.91	0.00	0.00	0.00	0.17	0.08	-8.66	
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	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-8.91	-7.66	0.00	-3.50	0.21	0.08	-19.78	
TOT	-8.91	0.00	0.00	-3.50	0.21	0.08	-12.12	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	CTY-ST JOHN
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-10.81	0.00	0.00	0.00	0.01	0.01	-10.79	
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-10.81	0.00	0.00	0.00	0.01	0.01	-10.79	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-SHREWSBURY
PAY	-12.50	-10.75	0.00	0.00	0.24	0.11	-22.90	
TOT	-12.50	0.00	0.00	0.00	0.24	0.11	-12.15	
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-12.50	-10.75	0.00	0.00	0.24	0.11	-22.90	
TOT	-12.50	0.00	0.00	0.00	0.24	0.11	-12.15	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.21	0.00	0.00	0.00	0.00	58.21	CTY-UNIVERSITY CTY
PAY	-177.16	-58.21	0.00	0.00	2.35	1.18	-231.84	
TOT	-177.16	0.00	0.00	0.00	2.35	1.18	-173.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.63	0.00	0.00	0.00	0.00	0.00	-33.63	CTY-UNIVERSITY CTY
TOT	-33.63	0.00	0.00	0.00	0.00	0.00	-33.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-150.77	0.00	0.00	0.00	0.00	0.00	-150.77	CTY-UNIVERSITY CTY
TOT	-150.77	0.00	0.00	0.00	0.00	0.00	-150.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-184.41	58.21	0.00	0.00	0.00	0.00	-126.20	AUTH TOTAL
PAY	-177.16	-58.21	0.00	-32.50	2.68	1.18	-264.01	
TOT	-361.57	0.00	0.00	-32.50	2.68	1.18	-390.21	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	12.57	0.00	0.00	0.00	0.00	4.70	CTY-VALLEY PARK
PAY	-15.28	-12.57	0.00	0.00	0.28	0.14	-27.43	
TOT	-23.15	0.00	0.00	0.00	0.28	0.14	-22.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-19.00	0.12	0.00	-18.88	
ADJ	-7.87	12.57	0.00	-7.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-15.28	-12.57	0.00	-12.00	0.40	0.14	-39.31	
TOT	-23.15	0.00	0.00	-19.00	0.40	0.14	-41.61	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VELDA VILLAGE
PAY	-0.04	-0.22	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.04	-0.22	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.36	0.00	0.00	0.00	0.00	-3.36	CTY-VINITA PARK
PAY	0.00	3.36	0.00	0.00	-0.03	-0.02	3.31	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	CTY-VINITA PARK
TOT	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-VINITA PARK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
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	-34.48	-3.36	0.00	0.00	0.00	0.00	-37.84	AUTH TOTAL
PAY	0.00	3.36	0.00	-28.00	0.25	-0.02	-24.41	
TOT	-34.48	0.00	0.00	-28.00	0.25	-0.02	-62.25	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.51	0.00	0.00	0.00	0.00	0.00	-37.51	CTY-WEBSTER GROVES
TOT	-37.51	0.00	0.00	0.00	0.00	0.00	-37.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-37.51	0.00	0.00	-6.50	0.00	0.00	-44.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-37.51	0.00	0.00	-34.50	0.28	0.00	-71.73	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	4.25	0.00	0.00	0.00	0.00	1.24	CTY-WOODSON TERRAC
PAY	-6.87	-4.25	0.00	0.00	0.11	0.05	-10.96	
TOT	-9.88	0.00	0.00	0.00	0.11	0.05	-9.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-3.01	4.25	0.00	-3.50	0.00	0.00	-2.26	AUTH TOTAL
PAY	-6.87	-4.25	0.00	-3.50	0.15	0.05	-14.42	
TOT	-9.88	0.00	0.00	-7.00	0.15	0.05	-16.68	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	CTY-HILLSDALE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	CTY-CRESTWOOD
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-CRESTWOOD
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-HANLEY HILLS
PAY	-9.10	-0.25	0.00	0.00	0.09	0.05	-9.21	
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-9.10	-0.25	0.00	0.00	0.09	0.05	-9.21	
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.58	-19.92	0.00	0.00	0.00	0.00	-65.50	CTY-HAZELWOOD
PAY	-12.90	19.92	0.00	0.00	-0.07	-0.04	6.91	
TOT	-58.48	0.00	0.00	0.00	-0.07	-0.04	-58.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	-0.01	0.00	0.00	0.00	0.00	-1.17	CTY-HAZELWOOD
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-46.74	-19.93	0.00	0.00	0.00	0.00	-66.67	AUTH TOTAL
PAY	-12.90	19.93	0.00	0.00	-0.07	-0.04	6.92	
TOT	-59.64	0.00	0.00	0.00	-0.07	-0.04	-59.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-PAGEDALE
PAY	-20.77	-14.65	0.00	0.00	0.36	0.17	-34.89	
TOT	-20.77	0.00	0.00	0.00	0.36	0.17	-20.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-20.77	-14.65	0.00	-6.50	0.43	0.17	-41.32	
TOT	-20.77	0.00	0.00	-6.50	0.43	0.17	-26.67	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	CTY-RIVERVIEW
TOT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	CTY-RIVERVIEW
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,650.00	0.00	0.00	0.00	0.00	0.00	-1,650.00	CTY-RIVERVIEW
TOT	-1,650.00	0.00	0.00	0.00	0.00	0.00	-1,650.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-1,663.47	0.00	0.00	-28.00	0.00	0.00	-1,691.47	AUTH TOTAL
TOT	-1,663.47	0.00	0.00	-28.00	0.00	0.00	-1,691.47	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	CTY-MANCHESTER
TOT	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.84	0.00	0.00	0.00	0.00	57.84	CTY-MANCHESTER
PAY	-67.25	-57.84	0.00	0.00	1.25	0.63	-123.21	
TOT	-67.25	0.00	0.00	0.00	1.25	0.63	-65.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.73	57.84	0.00	0.00	0.00	0.00	49.11	AUTH TOTAL
PAY	-67.25	-57.84	0.00	-28.00	1.53	0.63	-150.93	
TOT	-75.98	0.00	0.00	-28.00	1.53	0.63	-101.82	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-CHESTERFIELD
PAY	-6.99	-1.54	0.00	0.00	0.09	0.04	-8.40	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-6.99	-1.54	0.00	0.00	0.09	0.04	-8.40	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.78	67.76	0.00	0.00	0.00	0.00	-17.02	SHELTERED WORKSHOP
PAY	-199.46	-67.76	0.00	0.00	2.67	1.34	-263.21	
TOT	-284.24	0.00	0.00	0.00	2.67	1.34	-280.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.19	10.21	0.00	0.00	0.00	0.00	-14.98	SHELTERED WORKSHOP
PAY	-37.35	-10.21	0.00	0.00	0.47	0.24	-46.85	
TOT	-62.54	0.00	0.00	0.00	0.47	0.24	-61.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	-0.02	0.00	0.00	0.00	0.00	-1.63	SHELTERED WORKSHOP
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-111.58	77.95	0.00	0.00	0.00	0.00	-33.63	AUTH TOTAL
PAY	-236.81	-77.95	0.00	0.00	3.14	1.58	-310.04	
TOT	-348.39	0.00	0.00	0.00	3.14	1.58	-343.67	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	506.57	0.00	0.00	0.00	506.57	PENALTIES
PAY	0.00	0.00	-506.57	0.00	0.00	0.00	-506.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	506.57	0.00	0.00	0.00	506.57	AUTH TOTAL
PAY	0.00	0.00	-506.57	0.00	0.00	0.00	-506.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	4,294.25	0.00	0.00	4,294.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-27.49	0.00	0.00	-27.49	
TOT	0.00	0.00	0.00	4,266.76	0.00	0.00	4,266.76	
<hr/>								
ADJ	0.00	0.00	0.00	4,294.25	0.00	0.00	4,294.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-27.49	0.00	0.00	-27.49	
TOT	0.00	0.00	0.00	4,266.76	0.00	0.00	4,266.76	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-704.32	0.00	0.00	-704.32	
TOT	0.00	0.00	0.00	-1,274.32	0.00	0.00	-1,274.32	
ADJ	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-704.32	0.00	0.00	-704.32	
TOT	0.00	0.00	0.00	-1,274.32	0.00	0.00	-1,274.32	
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	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-148.43	0.00	0.00	-148.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-148.43	0.00	0.00	-148.43	
PAY	0.00	0.00	0.00	-148.43	0.00	0.00	-148.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-148.43	0.00	0.00	-148.43	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-300.78	0.00	0.00	-300.78	COMMISSION
TOT	0.00	0.00	0.00	-300.78	0.00	0.00	-300.78	
<hr/>								
PAY	0.00	0.00	0.00	-300.78	0.00	0.00	-300.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.78	0.00	0.00	-300.78	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	576.00	0.00	0.00	576.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	528.00	0.00	0.00	528.00	
<hr/>								
ADJ	0.00	0.00	0.00	576.00	0.00	0.00	576.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	528.00	0.00	0.00	528.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.37	54.23	0.00	0.00	0.00	0.00	6.86	ST. OF MISSOURI
PAY	-109.97	-54.23	0.00	0.00	1.64	0.00	-162.56	
TOT	-157.34	0.00	0.00	0.00	1.64	0.00	-155.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.11	10.41	0.00	0.00	0.00	0.00	4.30	ST. OF MISSOURI
PAY	-39.80	-10.41	0.00	0.00	0.50	0.00	-49.71	
TOT	-45.91	0.00	0.00	0.00	0.50	0.00	-45.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.56	0.00	0.00	0.00	0.00	-0.44	ST. OF MISSOURI
PAY	-0.77	-0.56	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	-31.29	-0.93	0.00	0.00	0.32	0.00	-31.90	
TOT	-31.29	0.00	0.00	0.00	0.32	0.00	-30.97	
ADJ	-54.48	66.13	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-181.83	-66.13	0.00	0.00	2.48	0.00	-245.48	
TOT	-236.31	0.00	0.00	0.00	2.48	0.00	-233.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.69	460.71	0.00	0.00	0.00	0.00	59.02	COUNTY GENERAL
PAY	-934.58	-460.71	0.00	0.00	13.96	6.97	-1,374.36	
TOT	-1,336.27	0.00	0.00	0.00	13.96	6.97	-1,315.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.92	88.66	0.00	0.00	0.00	0.00	36.74	COUNTY GENERAL
PAY	-338.25	-88.66	0.00	0.00	4.27	2.13	-420.51	
TOT	-390.17	0.00	0.00	0.00	4.27	2.13	-383.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.63	6.58	0.00	0.00	0.00	0.00	-5.05	COUNTY GENERAL
PAY	-8.98	-6.58	0.00	0.00	0.16	0.07	-15.33	
TOT	-20.61	0.00	0.00	0.00	0.16	0.07	-20.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	COUNTY GENERAL
PAY	-265.98	-7.87	0.00	0.00	2.74	1.37	-269.74	
TOT	-265.98	0.00	0.00	0.00	2.74	1.37	-261.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-465.24	563.82	0.00	0.00	0.00	0.00	98.58	AUTH TOTAL
PAY	-1,547.79	-563.82	0.00	-15.00	21.13	10.54	-2,094.94	
TOT	-2,013.03	0.00	0.00	-15.00	21.13	10.54	-1,996.36	

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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	-275.85	316.29	0.00	0.00	0.00	0.00	40.44	COUNTY HEALTH FUND
PAY	-641.44	-316.29	0.00	0.00	9.57	4.79	-943.37	
TOT	-917.29	0.00	0.00	0.00	9.57	4.79	-902.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.64	60.89	0.00	0.00	0.00	0.00	25.25	COUNTY HEALTH FUND
PAY	-232.17	-60.89	0.00	0.00	2.93	1.46	-288.67	
TOT	-267.81	0.00	0.00	0.00	2.93	1.46	-263.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	5.63	0.00	0.00	0.00	0.00	-4.33	COUNTY HEALTH FUND
PAY	-7.70	-5.63	0.00	0.00	0.14	0.07	-13.12	
TOT	-17.66	0.00	0.00	0.00	0.14	0.07	-17.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	COUNTY HEALTH FUND
PAY	-182.52	-5.40	0.00	0.00	1.88	0.94	-185.10	
TOT	-182.52	0.00	0.00	0.00	1.88	0.94	-179.70	
ADJ	-321.45	388.21	0.00	0.00	0.00	0.00	66.76	AUTH TOTAL
PAY	-1,063.83	-388.21	0.00	0.00	14.52	7.26	-1,430.26	
TOT	-1,385.28	0.00	0.00	0.00	14.52	7.26	-1,363.50	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.99	81.28	0.00	0.00	0.00	0.00	10.29	CO. PARK MAINT.
PAY	-164.97	-81.28	0.00	0.00	2.46	1.23	-242.56	
TOT	-235.96	0.00	0.00	0.00	2.46	1.23	-232.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.16	15.65	0.00	0.00	0.00	0.00	6.49	CO. PARK MAINT.
PAY	-59.69	-15.65	0.00	0.00	0.76	0.38	-74.20	
TOT	-68.85	0.00	0.00	0.00	0.76	0.38	-67.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.94	0.00	0.00	0.00	0.00	-0.72	CO. PARK MAINT.
PAY	-1.28	-0.94	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CO. PARK MAINT.
PAY	-46.93	-1.39	0.00	0.00	0.48	0.24	-47.60	
TOT	-46.93	0.00	0.00	0.00	0.48	0.24	-46.21	
ADJ	-81.81	99.26	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-272.87	-99.26	0.00	0.00	3.72	1.86	-366.55	
TOT	-354.68	0.00	0.00	0.00	3.72	1.86	-349.10	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.42	71.88	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-121.35	-71.88	0.00	0.00	1.93	0.97	-190.33	
TOT	-170.77	0.00	0.00	0.00	1.93	0.97	-167.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-36.62	-4.53	0.00	0.00	0.42	0.20	-40.53	
TOT	-36.62	0.00	0.00	0.00	0.42	0.20	-36.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	3.38	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-4.62	-3.38	0.00	0.00	0.08	0.04	-7.88	
TOT	-10.60	0.00	0.00	0.00	0.08	0.04	-10.48	
ADJ	-55.40	79.79	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-162.59	-79.79	0.00	0.00	2.43	1.21	-238.74	
TOT	-217.99	0.00	0.00	0.00	2.43	1.21	-214.35	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.60	-0.41	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-6.88	-0.41	0.00	0.00	0.07	0.03	-7.19	
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	-0.55	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-1.34	0.55	0.00	0.00	0.00	0.01	-0.78	
TOT	-1.92	0.00	0.00	0.00	0.00	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.88	5.12	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-7.53	-5.12	0.00	0.00	0.13	0.07	-12.45	
TOT	-12.41	0.00	0.00	0.00	0.13	0.07	-12.21	
ADJ	-5.46	4.57	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-8.87	-4.57	0.00	0.00	0.13	0.08	-13.23	
TOT	-14.33	0.00	0.00	0.00	0.13	0.08	-14.12	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.71	-1.84	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.71	-1.84	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	-0.98	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-6.65	0.98	0.00	0.00	0.06	0.03	-5.58	
TOT	-9.05	0.00	0.00	0.00	0.06	0.03	-8.96	
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ADJ	-2.40	-0.98	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-6.65	0.98	0.00	0.00	0.06	0.03	-5.58	
TOT	-9.05	0.00	0.00	0.00	0.06	0.03	-8.96	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.29	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-0.43	-0.29	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.41	0.29	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.43	-0.29	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-18.10	0.00	0.00	0.00	0.02	0.01	-18.07	
<hr/>								
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	AUTH TOTAL
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-18.10	0.00	0.00	0.00	0.02	0.01	-18.07	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.65	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.96	-0.65	0.00	0.00	0.02	0.00	-1.59	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-7.70	-5.08	0.00	0.00	0.13	0.07	-12.58	
TOT	-7.70	0.00	0.00	0.00	0.13	0.07	-7.50	
ADJ	-0.27	5.73	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-8.66	-5.73	0.00	0.00	0.15	0.07	-14.17	
TOT	-8.93	0.00	0.00	0.00	0.15	0.07	-8.71	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-10.94	-4.36	0.00	0.00	0.15	0.07	-15.08	
TOT	-10.94	0.00	0.00	0.00	0.15	0.07	-10.72	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-10.94	-4.36	0.00	0.00	0.15	0.07	-15.08	
TOT	-10.94	0.00	0.00	0.00	0.15	0.07	-10.72	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	6.24	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-13.71	-6.24	0.00	0.00	0.20	0.10	-19.65	
TOT	-16.29	0.00	0.00	0.00	0.20	0.10	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.85	-0.32	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	-2.58	6.56	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-15.56	-6.56	0.00	0.00	0.22	0.11	-21.79	
TOT	-18.14	0.00	0.00	0.00	0.22	0.11	-17.81	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	13.34	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-26.15	-13.34	0.00	0.00	0.39	0.20	-38.90	
TOT	-30.74	0.00	0.00	0.00	0.39	0.20	-30.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	0.00	-3.27	0.00	0.00	0.03	0.02	-3.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-4.59	16.61	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-26.15	-16.61	0.00	0.00	0.42	0.22	-42.12	
TOT	-30.74	0.00	0.00	0.00	0.42	0.22	-30.10	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-12.67	-6.42	0.00	0.00	0.19	0.09	-18.81	
TOT	-12.67	0.00	0.00	0.00	0.19	0.09	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.68	0.00	0.00	0.00	0.00	-8.68	ROAD & BRIDGE
PAY	-0.08	8.68	0.00	0.00	-0.09	-0.04	8.47	
TOT	-0.08	0.00	0.00	0.00	-0.09	-0.04	-0.21	
ADJ	0.00	-2.26	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-12.75	2.26	0.00	0.00	0.10	0.05	-10.34	
TOT	-12.75	0.00	0.00	0.00	0.10	0.05	-12.60	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.10	-0.75	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.10	-0.75	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	3.01	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.00	-3.01	0.00	0.00	0.08	0.05	-7.88	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
<hr/>								
ADJ	-0.27	3.01	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.00	-3.01	0.00	0.00	0.08	0.05	-7.88	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.84	-0.57	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.54	0.00	0.00	0.00	0.14	0.07	-13.33	ROAD & BRIDGE
TOT	-13.54	0.00	0.00	0.00	0.14	0.07	-13.33	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-14.38	-0.57	0.00	0.00	0.16	0.07	-14.72	
TOT	-14.38	0.00	0.00	0.00	0.16	0.07	-14.15	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-12.92	-8.78	0.00	0.00	0.22	0.10	-21.38	
TOT	-12.92	0.00	0.00	0.00	0.22	0.10	-12.60	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-12.92	-8.78	0.00	0.00	0.22	0.10	-21.38	
TOT	-12.92	0.00	0.00	0.00	0.22	0.10	-12.60	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-6.23	-4.24	0.00	0.00	0.10	0.05	-10.32	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-9.03	-4.24	0.00	0.00	0.13	0.06	-13.08	
TOT	-9.03	0.00	0.00	0.00	0.13	0.06	-8.84	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-5.35	-2.64	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-5.35	-2.64	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-19.79	-6.73	0.00	0.00	0.27	0.13	-26.12	
TOT	-19.79	0.00	0.00	0.00	0.27	0.13	-19.39	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-109.51	-3.24	0.00	0.00	1.13	0.57	-111.05	
TOT	-109.51	0.00	0.00	0.00	1.13	0.57	-107.81	
<hr/>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-129.30	-9.97	0.00	0.00	1.40	0.70	-137.17	
TOT	-129.30	0.00	0.00	0.00	1.40	0.70	-127.20	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	-3.92	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-10.99	3.92	0.00	0.00	0.07	0.03	-6.97	
TOT	-15.36	0.00	0.00	0.00	0.07	0.03	-15.26	
<hr/>								
ADJ	-4.37	-3.92	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	-10.99	3.92	0.00	0.00	0.07	0.03	-6.97	
TOT	-15.36	0.00	0.00	0.00	0.07	0.03	-15.26	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.17	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	0.00	2.17	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-1.88	0.89	0.00	0.00	0.01	0.01	-0.97	
TOT	-1.88	0.00	0.00	0.00	0.01	0.01	-1.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	ROAD & BRIDGE
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	AUTH TOTAL
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-17.07	-7.68	0.00	0.00	0.25	0.13	-24.37	
TOT	-17.07	0.00	0.00	0.00	0.25	0.13	-16.69	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-17.07	-7.68	0.00	0.00	0.25	0.13	-24.37	
TOT	-17.07	0.00	0.00	0.00	0.25	0.13	-16.69	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.78	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-4.08	-2.78	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
ADJ	-0.91	2.78	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.08	-2.78	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
<hr/>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.55	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.81	-0.55	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
<hr/>								
ADJ	-0.32	0.55	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.81	-0.55	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.41	-0.96	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.79	-1.22	0.00	0.00	0.02	0.01	-2.98	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	6.29	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-11.38	-6.29	0.00	0.00	0.17	0.09	-17.41	
TOT	-19.46	0.00	0.00	0.00	0.17	0.09	-19.20	
ADJ	-8.08	6.29	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-11.38	-6.29	0.00	0.00	0.17	0.09	-17.41	
TOT	-19.46	0.00	0.00	0.00	0.17	0.09	-19.20	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	1.81	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-2.67	-1.81	0.00	0.00	0.05	0.02	-4.41	
TOT	-6.09	0.00	0.00	0.00	0.05	0.02	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.42	1.81	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-2.68	-1.81	0.00	0.00	0.05	0.02	-4.42	
TOT	-6.10	0.00	0.00	0.00	0.05	0.02	-6.03	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-9.38	0.00	0.00	0.00	0.03	0.01	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-6.50	0.04	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-2.94	-0.04	0.00	0.00	0.03	0.01	-2.94	
TOT	-9.44	0.00	0.00	0.00	0.03	0.01	-9.40	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-30.07	-19.85	0.00	0.00	0.50	0.25	-49.17	
TOT	-30.07	0.00	0.00	0.00	0.50	0.25	-29.32	
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-30.07	-19.85	0.00	0.00	0.50	0.25	-49.17	
TOT	-30.07	0.00	0.00	0.00	0.50	0.25	-29.32	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	0.37	0.00	0.00	0.00	0.00	-7.11	ROAD & BRIDGE
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-8.03	0.00	0.00	0.00	0.01	0.00	-8.02	
ADJ	-7.48	0.37	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-8.03	0.00	0.00	0.00	0.01	0.00	-8.02	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.98	-5.43	0.00	0.00	0.13	0.07	-13.21	
TOT	-7.98	0.00	0.00	0.00	0.13	0.07	-7.78	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.98	-5.43	0.00	0.00	0.13	0.07	-13.21	
TOT	-7.98	0.00	0.00	0.00	0.13	0.07	-7.78	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	ROAD & BRIDGE
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
TOT	-7.58	0.00	0.00	0.00	0.03	0.02	-7.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
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ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	-8.84	0.00	0.00	0.00	0.09	0.05	-8.70	
TOT	-13.28	0.00	0.00	0.00	0.09	0.05	-13.14	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.96	-1.34	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	1.78	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-14.80	-1.78	0.00	0.00	0.17	0.08	-16.33	
TOT	-15.78	0.00	0.00	0.00	0.17	0.08	-15.53	
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ADJ	-0.98	3.12	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-16.76	-3.12	0.00	0.00	0.20	0.10	-19.58	
TOT	-17.74	0.00	0.00	0.00	0.20	0.10	-17.44	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-2.81	-1.91	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.81	-1.91	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.45	-0.47	0.00	0.00	0.02	0.01	-2.89	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.89	-0.47	0.00	0.00	0.02	0.01	-3.33	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.08	-1.41	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
ADJ	-1.58	1.41	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.57	-1.41	0.00	0.00	0.03	0.02	-3.93	
TOT	-4.15	0.00	0.00	0.00	0.03	0.02	-4.10	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	6.95	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-10.69	-6.95	0.00	0.00	0.18	0.08	-17.38	
TOT	-8.56	0.00	0.00	0.00	0.18	0.08	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	2.13	6.95	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-11.18	-6.95	0.00	0.00	0.18	0.08	-17.87	
TOT	-9.05	0.00	0.00	0.00	0.18	0.08	-8.79	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	2.29	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-4.56	-2.29	0.00	0.00	0.07	0.03	-6.75	
TOT	-10.39	0.00	0.00	0.00	0.07	0.03	-10.29	
ADJ	-5.83	2.29	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-4.56	-2.29	0.00	0.00	0.07	0.03	-6.75	
TOT	-10.39	0.00	0.00	0.00	0.07	0.03	-10.29	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	ROAD & BRIDGE
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
TOT	-27.67	0.00	0.00	0.00	0.05	0.02	-27.60	
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ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	AUTH TOTAL
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
TOT	-27.67	0.00	0.00	0.00	0.05	0.02	-27.60	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.41	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-4.52	-0.41	0.00	0.00	0.05	0.02	-4.86	
TOT	-5.52	0.00	0.00	0.00	0.05	0.02	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-11.99	-8.15	0.00	0.00	0.20	0.10	-19.84	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	
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ADJ	-1.00	8.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-16.51	-8.56	0.00	0.00	0.25	0.12	-24.70	
TOT	-17.51	0.00	0.00	0.00	0.25	0.12	-17.14	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.18	427.96	0.00	0.00	0.00	0.00	54.78	ST L COMM COLL
PAY	-867.89	-427.96	0.00	0.00	12.96	6.48	-1,276.41	
TOT	-1,241.07	0.00	0.00	0.00	12.96	6.48	-1,221.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.21	82.39	0.00	0.00	0.00	0.00	34.18	ST L COMM COLL
PAY	-314.15	-82.39	0.00	0.00	3.96	1.98	-390.60	
TOT	-362.36	0.00	0.00	0.00	3.96	1.98	-356.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	4.13	0.00	0.00	0.00	0.00	-3.18	ST L COMM COLL
PAY	-5.64	-4.13	0.00	0.00	0.10	0.05	-9.62	
TOT	-12.95	0.00	0.00	0.00	0.10	0.05	-12.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ST L COMM COLL
PAY	-246.98	-7.31	0.00	0.00	2.54	1.27	-250.48	
TOT	-246.98	0.00	0.00	0.00	2.54	1.27	-243.17	
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ADJ	-428.70	521.79	0.00	0.00	0.00	0.00	93.09	AUTH TOTAL
PAY	-1,434.66	-521.79	0.00	0.00	19.56	9.78	-1,927.11	
TOT	-1,863.36	0.00	0.00	0.00	19.56	9.78	-1,834.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,426.57	1,635.70	0.00	0.00	0.00	0.00	209.13	SPEC SCH DIST
PAY	-3,317.46	-1,635.70	0.00	0.00	49.53	24.77	-4,878.86	
TOT	-4,744.03	0.00	0.00	0.00	49.53	24.77	-4,669.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.28	314.87	0.00	0.00	0.00	0.00	130.59	SPEC SCH DIST
PAY	-1,200.78	-314.87	0.00	0.00	15.16	7.57	-1,492.92	
TOT	-1,385.06	0.00	0.00	0.00	15.16	7.57	-1,362.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.77	10.04	0.00	0.00	0.00	0.00	-7.73	SPEC SCH DIST
PAY	-13.73	-10.04	0.00	0.00	0.24	0.12	-23.41	
TOT	-31.50	0.00	0.00	0.00	0.24	0.12	-31.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	SPEC SCH DIST
PAY	-944.02	-27.94	0.00	0.00	9.72	4.86	-957.38	
TOT	-944.02	0.00	0.00	0.00	9.72	4.86	-929.44	
ADJ	-1,628.62	1,988.55	0.00	0.00	0.00	0.00	359.93	AUTH TOTAL
PAY	-5,475.99	-1,988.55	0.00	0.00	74.65	37.32	-7,352.57	
TOT	-7,104.61	0.00	0.00	0.00	74.65	37.32	-6,992.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.43	498.05	0.00	0.00	0.00	0.00	63.62	MET ZOO MUS DIST
PAY	-1,010.18	-498.05	0.00	0.00	15.08	7.54	-1,485.61	
TOT	-1,444.61	0.00	0.00	0.00	15.08	7.54	-1,421.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.11	95.85	0.00	0.00	0.00	0.00	39.74	MET ZOO MUS DIST
PAY	-365.62	-95.85	0.00	0.00	4.62	2.31	-454.54	
TOT	-421.73	0.00	0.00	0.00	4.62	2.31	-414.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	4.45	0.00	0.00	0.00	0.00	-3.43	MET ZOO MUS DIST
PAY	-6.08	-4.45	0.00	0.00	0.10	0.05	-10.38	
TOT	-13.96	0.00	0.00	0.00	0.10	0.05	-13.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	MET ZOO MUS DIST
PAY	-287.45	-8.51	0.00	0.00	2.96	1.48	-291.52	
TOT	-287.45	0.00	0.00	0.00	2.96	1.48	-283.01	
ADJ	-498.42	606.86	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-1,669.33	-606.86	0.00	0.00	22.76	11.38	-2,242.05	
TOT	-2,167.75	0.00	0.00	0.00	22.76	11.38	-2,133.61	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.56	215.23	0.00	0.00	0.00	0.00	-11.33	COUNTY LIBRARY
PAY	-405.70	-215.23	0.00	0.00	6.21	3.11	-611.61	
TOT	-632.26	0.00	0.00	0.00	6.21	3.11	-622.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.54	64.13	0.00	0.00	0.00	0.00	33.59	COUNTY LIBRARY
PAY	-192.25	-64.13	0.00	0.00	2.56	1.28	-252.54	
TOT	-222.79	0.00	0.00	0.00	2.56	1.28	-218.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	3.43	0.00	0.00	0.00	0.00	-2.64	COUNTY LIBRARY
PAY	-4.69	-3.43	0.00	0.00	0.08	0.04	-8.00	
TOT	-10.76	0.00	0.00	0.00	0.08	0.04	-10.64	
ADJ	-263.17	282.79	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-602.64	-282.79	0.00	0.00	8.85	4.43	-872.15	
TOT	-865.81	0.00	0.00	0.00	8.85	4.43	-852.53	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	13.09	0.00	0.00	0.00	0.00	7.68	FERGUSON LIBRARY
PAY	-28.73	-13.09	0.00	0.00	0.42	0.21	-41.19	
TOT	-34.14	0.00	0.00	0.00	0.42	0.21	-33.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	-3.85	-0.67	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-5.47	13.79	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-32.62	-13.79	0.00	0.00	0.47	0.23	-45.71	
TOT	-38.09	0.00	0.00	0.00	0.47	0.23	-37.39	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	MAPLEWOOD LIBRARY
PAY	-29.21	-14.80	0.00	0.00	0.44	0.22	-43.35	
TOT	-29.21	0.00	0.00	0.00	0.44	0.22	-28.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.67	0.00	0.00	0.00	0.00	-19.67	MAPLEWOOD LIBRARY
PAY	-0.19	19.67	0.00	0.00	-0.20	-0.10	19.18	
TOT	-0.19	0.00	0.00	0.00	-0.20	-0.10	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.09	-4.82	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	-29.47	4.82	0.00	0.00	0.24	0.12	-24.29	
TOT	-29.56	0.00	0.00	0.00	0.24	0.12	-29.20	

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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	0.00	16.22	0.00	0.00	0.00	0.00	16.22	KIRKWOOD LIBRARY
PAY	-27.74	-16.22	0.00	0.00	0.44	0.22	-43.30	
TOT	-27.74	0.00	0.00	0.00	0.44	0.22	-27.08	
<hr/>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-27.74	-16.22	0.00	0.00	0.44	0.22	-43.30	
TOT	-27.74	0.00	0.00	0.00	0.44	0.22	-27.08	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	-6.34	0.00	0.00	0.00	0.00	-13.41	VALLEY PARK LIBRAR
PAY	-17.79	6.34	0.00	0.00	0.12	0.06	-11.27	
TOT	-24.86	0.00	0.00	0.00	0.12	0.06	-24.68	
<hr/>								
ADJ	-7.07	-6.34	0.00	0.00	0.00	0.00	-13.41	AUTH TOTAL
PAY	-17.79	6.34	0.00	0.00	0.12	0.06	-11.27	
TOT	-24.86	0.00	0.00	0.00	0.12	0.06	-24.68	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROCK HILL LIBRARY
PAY	-18.35	-9.04	0.00	0.00	0.27	0.14	-26.98	
TOT	-18.35	0.00	0.00	0.00	0.27	0.14	-17.94	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-18.35	-9.04	0.00	0.00	0.27	0.14	-26.98	
TOT	-18.35	0.00	0.00	0.00	0.27	0.14	-17.94	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	WEBSTER LIBRARY
PAY	-29.11	-13.09	0.00	0.00	0.42	0.22	-41.56	
TOT	-29.11	0.00	0.00	0.00	0.42	0.22	-28.47	
<hr/>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-29.11	-13.09	0.00	0.00	0.42	0.22	-41.56	
TOT	-29.11	0.00	0.00	0.00	0.42	0.22	-28.47	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.76	273.37	0.00	0.00	0.00	0.00	166.61	SCH-AFFTON
PAY	-402.04	-273.37	0.00	0.00	6.75	3.38	-665.28	
TOT	-508.80	0.00	0.00	0.00	6.75	3.38	-498.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.80	0.00	0.00	0.00	0.00	-0.61	SCH-AFFTON
PAY	-1.09	-0.80	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
<hr/>								
ADJ	-108.17	274.17	0.00	0.00	0.00	0.00	166.00	AUTH TOTAL
PAY	-403.13	-274.17	0.00	0.00	6.77	3.39	-667.14	
TOT	-511.30	0.00	0.00	0.00	6.77	3.39	-501.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.43	112.12	0.00	0.00	0.00	0.00	-94.31	SCH-BAYLESS
PAY	-164.88	-112.12	0.00	0.00	2.77	1.38	-272.85	
TOT	-371.31	0.00	0.00	0.00	2.77	1.38	-367.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
PAY	-0.11	-0.08	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	-206.58	112.20	0.00	0.00	0.00	0.00	-94.38	AUTH TOTAL
PAY	-164.99	-112.20	0.00	0.00	2.77	1.38	-273.04	
TOT	-371.57	0.00	0.00	0.00	2.77	1.38	-367.42	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.15	0.00	0.00	0.00	0.00	59.15	SCH-BRENTWOOD
PAY	-86.99	-59.15	0.00	0.00	1.46	0.73	-143.95	
TOT	-86.99	0.00	0.00	0.00	1.46	0.73	-84.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	1.70	0.00	0.00	0.00	0.00	-1.30	SCH-BRENTWOOD
PAY	-2.32	-1.70	0.00	0.00	0.04	0.02	-3.96	
TOT	-5.32	0.00	0.00	0.00	0.04	0.02	-5.26	
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ADJ	-3.00	60.85	0.00	0.00	0.00	0.00	57.85	AUTH TOTAL
PAY	-89.31	-60.85	0.00	0.00	1.50	0.75	-147.91	
TOT	-92.31	0.00	0.00	0.00	1.50	0.75	-90.06	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-594.83	79.21	0.00	0.00	0.00	0.00	-515.62	SCH-CLAYTON
PAY	-171.33	-79.21	0.00	0.00	2.50	1.26	-246.78	
TOT	-766.16	0.00	0.00	0.00	2.50	1.26	-762.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	1.72	0.00	0.00	0.00	0.00	-1.33	SCH-CLAYTON
PAY	-2.35	-1.72	0.00	0.00	0.04	0.02	-4.01	
TOT	-5.40	0.00	0.00	0.00	0.04	0.02	-5.34	
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ADJ	-597.88	80.93	0.00	0.00	0.00	0.00	-516.95	AUTH TOTAL
PAY	-173.68	-80.93	0.00	0.00	2.54	1.28	-250.79	
TOT	-771.56	0.00	0.00	0.00	2.54	1.28	-767.74	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-926.26	755.68	0.00	0.00	0.00	0.00	-170.58	SCH-PARKWAY
PAY	-1,436.04	-755.68	0.00	0.00	21.92	10.96	-2,158.84	
TOT	-2,362.30	0.00	0.00	0.00	21.92	10.96	-2,329.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	7.52	0.00	0.00	0.00	0.00	-5.78	SCH-PARKWAY
PAY	-10.28	-7.52	0.00	0.00	0.18	0.09	-17.53	
TOT	-23.58	0.00	0.00	0.00	0.18	0.09	-23.31	
<hr/>								
ADJ	-939.56	763.20	0.00	0.00	0.00	0.00	-176.36	AUTH TOTAL
PAY	-1,446.32	-763.20	0.00	0.00	22.10	11.05	-2,176.37	
TOT	-2,385.88	0.00	0.00	0.00	22.10	11.05	-2,352.73	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.73	335.94	0.00	0.00	0.00	0.00	-65.79	SCH-ROCKWOOD
PAY	-806.16	-335.94	0.00	0.00	11.42	5.71	-1,124.97	
TOT	-1,207.89	0.00	0.00	0.00	11.42	5.71	-1,190.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.81	0.00	0.00	0.00	0.00	359.81	SCH-ROCKWOOD
PAY	-529.13	-359.81	0.00	0.00	8.89	4.45	-875.60	
TOT	-529.13	0.00	0.00	0.00	8.89	4.45	-515.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.80	14.58	0.00	0.00	0.00	0.00	-11.22	SCH-ROCKWOOD
PAY	-19.94	-14.58	0.00	0.00	0.35	0.17	-34.00	
TOT	-45.74	0.00	0.00	0.00	0.35	0.17	-45.22	
<hr/>								
ADJ	-427.53	710.33	0.00	0.00	0.00	0.00	282.80	AUTH TOTAL
PAY	-1,355.23	-710.33	0.00	0.00	20.66	10.33	-2,034.57	
TOT	-1,782.76	0.00	0.00	0.00	20.66	10.33	-1,751.77	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.13	10.01	0.00	0.00	0.00	0.00	-273.12	SCH-HANCOCK
PAY	-14.71	-10.01	0.00	0.00	0.25	0.12	-24.35	
TOT	-297.84	0.00	0.00	0.00	0.25	0.12	-297.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.13	0.00	0.00	0.00	0.00	-0.11	SCH-HANCOCK
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-283.37	10.14	0.00	0.00	0.00	0.00	-273.23	AUTH TOTAL
PAY	-14.89	-10.14	0.00	0.00	0.25	0.12	-24.66	
TOT	-298.26	0.00	0.00	0.00	0.25	0.12	-297.89	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.50	213.07	0.00	0.00	0.00	0.00	-73.43	SCH-JENNINGS
PAY	-401.72	-213.07	0.00	0.00	6.15	3.08	-605.56	
TOT	-688.22	0.00	0.00	0.00	6.15	3.08	-678.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.55	0.00	0.00	0.00	0.00	625.55	SCH-JENNINGS
PAY	-933.51	-625.55	0.00	0.00	15.60	7.80	-1,535.66	
TOT	-933.51	0.00	0.00	0.00	15.60	7.80	-910.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.40	0.00	0.00	0.00	0.00	-0.31	SCH-JENNINGS
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
ADJ	-287.21	839.02	0.00	0.00	0.00	0.00	551.81	AUTH TOTAL
PAY	-1,335.78	-839.02	0.00	0.00	21.76	10.88	-2,142.16	
TOT	-1,622.99	0.00	0.00	0.00	21.76	10.88	-1,590.35	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	261.31	0.00	0.00	0.00	0.00	261.31	SCH-KIRKWOOD
PAY	-448.04	-261.31	0.00	0.00	7.09	3.55	-698.71	
TOT	-448.04	0.00	0.00	0.00	7.09	3.55	-437.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	2.74	0.00	0.00	0.00	0.00	-2.11	SCH-KIRKWOOD
PAY	-3.75	-2.74	0.00	0.00	0.07	0.03	-6.39	
TOT	-8.60	0.00	0.00	0.00	0.07	0.03	-8.50	
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ADJ	-4.85	264.05	0.00	0.00	0.00	0.00	259.20	AUTH TOTAL
PAY	-451.79	-264.05	0.00	0.00	7.16	3.58	-705.10	
TOT	-456.64	0.00	0.00	0.00	7.16	3.58	-445.90	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.25	0.00	0.00	0.00	0.00	0.00	-154.25	SCH-LADUE
TOT	-154.25	0.00	0.00	0.00	0.00	0.00	-154.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SCH-LADUE
PAY	-1.92	-1.27	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	2.36	0.00	0.00	0.00	0.00	-1.82	SCH-LADUE
PAY	-3.23	-2.36	0.00	0.00	0.05	0.03	-5.51	
TOT	-7.41	0.00	0.00	0.00	0.05	0.03	-7.33	
<hr/>								
ADJ	-158.43	3.63	0.00	0.00	0.00	0.00	-154.80	AUTH TOTAL
PAY	-5.15	-3.63	0.00	0.00	0.08	0.05	-8.65	
TOT	-163.58	0.00	0.00	0.00	0.08	0.05	-163.45	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	441.51	0.00	0.00	0.00	0.00	441.51	SCH-MAPLEWOOD
PAY	-818.00	-441.51	0.00	0.00	12.60	6.30	-1,240.61	
TOT	-818.00	0.00	0.00	0.00	12.60	6.30	-799.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-446.22	0.00	0.00	0.00	0.00	-446.22	SCH-MAPLEWOOD
PAY	-148.12	446.22	0.00	0.00	-2.98	-1.49	293.63	
TOT	-148.12	0.00	0.00	0.00	-2.98	-1.49	-152.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	1.19	0.00	0.00	0.00	0.00	-0.92	SCH-MAPLEWOOD
PAY	-1.63	-1.19	0.00	0.00	0.03	0.02	-2.77	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
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ADJ	-2.11	-3.52	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-967.75	3.52	0.00	0.00	9.65	4.83	-949.75	
TOT	-969.86	0.00	0.00	0.00	9.65	4.83	-955.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.51	923.55	0.00	0.00	0.00	0.00	795.04	SCH-MEHLVILLE
PAY	-1,583.14	-923.55	0.00	0.00	25.07	12.54	-2,469.08	
TOT	-1,711.65	0.00	0.00	0.00	25.07	12.54	-1,674.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	2.16	0.00	0.00	0.00	0.00	-1.66	SCH-MEHLVILLE
PAY	-2.95	-2.16	0.00	0.00	0.05	0.02	-5.04	
TOT	-6.77	0.00	0.00	0.00	0.05	0.02	-6.70	
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ADJ	-132.33	925.71	0.00	0.00	0.00	0.00	793.38	AUTH TOTAL
PAY	-1,586.09	-925.71	0.00	0.00	25.12	12.56	-2,474.12	
TOT	-1,718.42	0.00	0.00	0.00	25.12	12.56	-1,680.74	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.31	461.40	0.00	0.00	0.00	0.00	432.09	SCH-NORMANDY
PAY	-991.31	-461.40	0.00	0.00	14.52	7.27	-1,430.92	
TOT	-1,020.62	0.00	0.00	0.00	14.52	7.27	-998.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.79	0.00	0.00	0.00	0.00	375.79	SCH-NORMANDY
PAY	-1,763.52	-375.79	0.00	0.00	21.40	10.70	-2,107.21	
TOT	-1,763.52	0.00	0.00	0.00	21.40	10.70	-1,731.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.72	0.00	0.00	0.00	0.00	-0.56	SCH-NORMANDY
PAY	-0.99	-0.72	0.00	0.00	0.02	0.00	-1.69	
TOT	-2.27	0.00	0.00	0.00	0.02	0.00	-2.25	
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ADJ	-30.59	837.91	0.00	0.00	0.00	0.00	807.32	AUTH TOTAL
PAY	-2,755.82	-837.91	0.00	0.00	35.94	17.97	-3,539.82	
TOT	-2,786.41	0.00	0.00	0.00	35.94	17.97	-2,732.50	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.23	16.27	0.00	0.00	0.00	0.00	-70.96	SCH-PATTONVILLE
PAY	-396.11	-16.27	0.00	0.00	4.12	2.06	-406.20	
TOT	-483.34	0.00	0.00	0.00	4.12	2.06	-477.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.96	13.54	0.00	0.00	0.00	0.00	-10.42	SCH-PATTONVILLE
PAY	-18.51	-13.54	0.00	0.00	0.33	0.16	-31.56	
TOT	-42.47	0.00	0.00	0.00	0.33	0.16	-41.98	
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ADJ	-111.19	29.81	0.00	0.00	0.00	0.00	-81.38	AUTH TOTAL
PAY	-414.62	-29.81	0.00	0.00	4.45	2.22	-437.76	
TOT	-525.81	0.00	0.00	0.00	4.45	2.22	-519.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-495.93	302.41	0.00	0.00	0.00	0.00	-193.52	SCH-RITENOUR
PAY	-470.31	-302.41	0.00	0.00	7.72	3.86	-761.14	
TOT	-966.24	0.00	0.00	0.00	7.72	3.86	-954.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-703.13	0.00	0.00	0.00	0.00	0.00	-703.13	SCH-RITENOUR
TOT	-703.13	0.00	0.00	0.00	0.00	0.00	-703.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	2.76	0.00	0.00	0.00	0.00	-2.13	SCH-RITENOUR
PAY	-3.78	-2.76	0.00	0.00	0.07	0.03	-6.44	
TOT	-8.67	0.00	0.00	0.00	0.07	0.03	-8.57	
ADJ	-1,203.95	305.17	0.00	0.00	0.00	0.00	-898.78	AUTH TOTAL
PAY	-474.09	-305.17	0.00	0.00	7.79	3.89	-767.58	
TOT	-1,678.04	0.00	0.00	0.00	7.79	3.89	-1,666.36	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-648.85	855.18	0.00	0.00	0.00	0.00	206.33	SCH-RIVERVIEW GRNS
PAY	-1,527.67	-855.18	0.00	0.00	23.83	11.92	-2,347.10	
TOT	-2,176.52	0.00	0.00	0.00	23.83	11.92	-2,140.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.90	575.67	0.00	0.00	0.00	0.00	520.77	SCH-RIVERVIEW GRNS
PAY	-2,504.85	-575.67	0.00	0.00	30.81	15.40	-3,034.31	
TOT	-2,559.75	0.00	0.00	0.00	30.81	15.40	-2,513.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.20	0.00	0.00	0.00	0.00	-0.16	SCH-RIVERVIEW GRNS
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-704.11	1,431.05	0.00	0.00	0.00	0.00	726.94	AUTH TOTAL
PAY	-4,032.80	-1,431.05	0.00	0.00	54.64	27.32	-5,381.89	
TOT	-4,736.91	0.00	0.00	0.00	54.64	27.32	-4,654.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	338.09	0.00	0.00	0.00	0.00	338.09	SCH-UNIVERSITY CTY
PAY	-994.32	-338.09	0.00	0.00	13.32	6.66	-1,312.43	
TOT	-994.32	0.00	0.00	0.00	13.32	6.66	-974.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.83	0.00	0.00	0.00	0.00	-0.63	SCH-UNIVERSITY CTY
PAY	-1.13	-0.83	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	162.83	0.00	0.00	0.00	0.00	162.83	SCH-UNIVERSITY CTY
PAY	-5,501.91	-162.83	0.00	0.00	56.65	28.32	-5,579.77	
TOT	-5,501.91	0.00	0.00	0.00	56.65	28.32	-5,416.94	
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ADJ	-1.46	501.75	0.00	0.00	0.00	0.00	500.29	AUTH TOTAL
PAY	-6,497.36	-501.75	0.00	0.00	69.99	34.99	-6,894.13	
TOT	-6,498.82	0.00	0.00	0.00	69.99	34.99	-6,393.84	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.12	-184.85	0.00	0.00	0.00	0.00	-390.97	SCH-VALLEY PARK
PAY	-518.30	184.85	0.00	0.00	3.33	1.67	-328.45	
TOT	-724.42	0.00	0.00	0.00	3.33	1.67	-719.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	1.04	0.00	0.00	0.00	0.00	-0.79	SCH-VALLEY PARK
PAY	-1.42	-1.04	0.00	0.00	0.02	0.02	-2.42	
TOT	-3.25	0.00	0.00	0.00	0.02	0.02	-3.21	
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ADJ	-207.95	-183.81	0.00	0.00	0.00	0.00	-391.76	AUTH TOTAL
PAY	-519.72	183.81	0.00	0.00	3.35	1.69	-330.87	
TOT	-727.67	0.00	0.00	0.00	3.35	1.69	-722.63	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.77	469.05	0.00	0.00	0.00	0.00	432.28	SCH-WEBSTER GROVES
PAY	-1,020.05	-469.05	0.00	0.00	14.89	7.45	-1,466.76	
TOT	-1,056.82	0.00	0.00	0.00	14.89	7.45	-1,034.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	1.55	0.00	0.00	0.00	0.00	-1.19	SCH-WEBSTER GROVES
PAY	-2.12	-1.55	0.00	0.00	0.04	0.02	-3.61	
TOT	-4.86	0.00	0.00	0.00	0.04	0.02	-4.80	
ADJ	-39.51	470.60	0.00	0.00	0.00	0.00	431.09	AUTH TOTAL
PAY	-1,022.17	-470.60	0.00	0.00	14.93	7.47	-1,470.37	
TOT	-1,061.68	0.00	0.00	0.00	14.93	7.47	-1,039.28	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.68	0.00	0.00	0.00	0.00	51.68	SCH-WELLSTON
PAY	-76.00	-51.68	0.00	0.00	1.28	0.64	-125.76	
TOT	-76.00	0.00	0.00	0.00	1.28	0.64	-74.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	SCH-WELLSTON
PAY	-20.41	-13.88	0.00	0.00	0.34	0.17	-33.78	
TOT	-20.41	0.00	0.00	0.00	0.34	0.17	-19.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.54	0.00	0.00	0.00	0.00	-0.41	SCH-WELLSTON
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
ADJ	-0.95	66.10	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-97.15	-66.10	0.00	0.00	1.64	0.81	-160.80	
TOT	-98.10	0.00	0.00	0.00	1.64	0.81	-95.65	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.37	13.22	0.00	0.00	0.00	0.00	-173.15	SCH-LINDBERGH
PAY	-34.53	-13.22	0.00	0.00	0.48	0.24	-47.03	
TOT	-220.90	0.00	0.00	0.00	0.48	0.24	-220.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	SCH-LINDBERGH
PAY	-60.98	-41.47	0.00	0.00	1.02	0.51	-100.92	
TOT	-60.98	0.00	0.00	0.00	1.02	0.51	-59.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	3.15	0.00	0.00	0.00	0.00	-2.43	SCH-LINDBERGH
PAY	-4.31	-3.15	0.00	0.00	0.07	0.04	-7.35	
TOT	-9.89	0.00	0.00	0.00	0.07	0.04	-9.78	
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ADJ	-191.95	57.84	0.00	0.00	0.00	0.00	-134.11	AUTH TOTAL
PAY	-99.82	-57.84	0.00	0.00	1.57	0.79	-155.30	
TOT	-291.77	0.00	0.00	0.00	1.57	0.79	-289.41	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,531.06	2,062.99	0.00	0.00	0.00	0.00	531.93	SCH-HAZELWOOD
PAY	-3,301.67	-2,062.99	0.00	0.00	53.65	26.82	-5,284.19	
TOT	-4,832.73	0.00	0.00	0.00	53.65	26.82	-4,752.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-160.80	0.00	0.00	0.00	0.00	-160.80	SCH-HAZELWOOD
PAY	-572.16	160.80	0.00	0.00	4.11	2.06	-405.19	
TOT	-572.16	0.00	0.00	0.00	4.11	2.06	-565.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.65	11.67	0.00	0.00	0.00	0.00	-8.98	SCH-HAZELWOOD
PAY	-15.96	-11.67	0.00	0.00	0.28	0.14	-27.21	
TOT	-36.61	0.00	0.00	0.00	0.28	0.14	-36.19	
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ADJ	-1,551.71	1,913.86	0.00	0.00	0.00	0.00	362.15	AUTH TOTAL
PAY	-3,889.79	-1,913.86	0.00	0.00	58.04	29.02	-5,716.59	
TOT	-5,441.50	0.00	0.00	0.00	58.04	29.02	-5,354.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.29	95.61	0.00	0.00	0.00	0.00	30.32	METRO SEWER DIST
PAY	-180.51	-95.61	0.00	0.00	2.77	1.38	-271.97	
TOT	-245.80	0.00	0.00	0.00	2.77	1.38	-241.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.05	18.66	0.00	0.00	0.00	0.00	4.61	METRO SEWER DIST
PAY	-81.26	-18.66	0.00	0.00	1.00	0.50	-98.42	
TOT	-95.31	0.00	0.00	0.00	1.00	0.50	-93.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.92	0.00	0.00	0.00	0.00	-0.71	METRO SEWER DIST
PAY	-1.26	-0.92	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	METRO SEWER DIST
PAY	-71.97	-2.13	0.00	0.00	0.74	0.37	-72.99	
TOT	-71.97	0.00	0.00	0.00	0.74	0.37	-70.86	
ADJ	-80.97	117.32	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-335.00	-117.32	0.00	0.00	4.53	2.26	-445.53	
TOT	-415.97	0.00	0.00	0.00	4.53	2.26	-409.18	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.98	8.00	0.00	0.00	0.00	0.00	-3.98	MSD EXTENSION
PAY	-19.94	-8.00	0.00	0.00	0.28	0.14	-27.52	
TOT	-31.92	0.00	0.00	0.00	0.28	0.14	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	MSD EXTENSION
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.19	0.00	0.00	0.00	0.00	-0.14	MSD EXTENSION
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-12.31	8.19	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-20.86	-8.19	0.00	0.00	0.29	0.14	-28.62	
TOT	-33.17	0.00	0.00	0.00	0.29	0.14	-32.74	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	15.89	0.00	0.00	0.00	0.00	10.05	SEWR-MALINE CR
PAY	-31.13	-15.89	0.00	0.00	0.47	0.24	-46.31	
TOT	-36.97	0.00	0.00	0.00	0.47	0.24	-36.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-MALINE CR
PAY	-20.64	-5.26	0.00	0.00	0.26	0.13	-25.51	
TOT	-20.64	0.00	0.00	0.00	0.26	0.13	-20.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-5.92	21.20	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-51.83	-21.20	0.00	0.00	0.73	0.37	-71.93	
TOT	-57.75	0.00	0.00	0.00	0.73	0.37	-56.65	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SEWR-CREVE COEUR
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-3.12	0.03	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	10.94	0.00	0.00	0.00	0.00	7.51	SEWR-GRAVOIS CR.
PAY	-16.57	-10.94	0.00	0.00	0.28	0.13	-27.10	
TOT	-20.00	0.00	0.00	0.00	0.28	0.13	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-GRAVOIS CR.
PAY	-1.19	-0.81	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.12	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-3.64	11.87	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-17.93	-11.87	0.00	0.00	0.30	0.14	-29.36	
TOT	-21.57	0.00	0.00	0.00	0.30	0.14	-21.13	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-WELLSTON
PAY	-6.48	-4.40	0.00	0.00	0.10	0.05	-10.73	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.02	4.41	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-6.50	-4.41	0.00	0.00	0.10	0.05	-10.76	
TOT	-6.52	0.00	0.00	0.00	0.10	0.05	-6.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	2.16	0.00	0.00	0.00	0.00	5.12	SEWR-WATKINS CR
PAY	-7.20	-2.16	0.00	0.00	0.09	0.05	-9.22	
TOT	-4.24	0.00	0.00	0.00	0.09	0.05	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-WATKINS CR
PAY	-3.58	-0.82	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	2.96	2.98	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-10.78	-2.98	0.00	0.00	0.14	0.07	-13.55	
TOT	-7.82	0.00	0.00	0.00	0.14	0.07	-7.61	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.12	0.00	0.00	0.00	0.00	-0.91	SEWR-LORETTA-JOP
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
ADJ	-1.03	0.12	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	SEWR-WEDGEWD. CR
PAY	0.00	0.51	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	-0.51	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.01	0.51	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	6.00	0.00	0.00	0.00	0.00	5.37	SEWR-DELLWOOD CR
PAY	-8.79	-6.00	0.00	0.00	0.15	0.07	-14.57	
TOT	-9.42	0.00	0.00	0.00	0.15	0.07	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SEWR-DELLWOOD CR
PAY	-11.22	-4.06	0.00	0.00	0.15	0.08	-15.05	
TOT	-11.22	0.00	0.00	0.00	0.15	0.08	-10.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.66	10.07	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-20.03	-10.07	0.00	0.00	0.30	0.15	-29.65	
TOT	-20.69	0.00	0.00	0.00	0.30	0.15	-20.24	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-UPR.PADDOCK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.24	25.16	0.00	0.00	0.00	0.00	-0.08	SEWR-COLD WATER
PAY	-44.22	-25.16	0.00	0.00	0.69	0.35	-68.34	
TOT	-69.46	0.00	0.00	0.00	0.69	0.35	-68.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	2.33	0.00	0.00	0.00	0.00	-0.93	SEWR-COLD WATER
PAY	-8.74	-2.33	0.00	0.00	0.11	0.05	-10.91	
TOT	-12.00	0.00	0.00	0.00	0.11	0.05	-11.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.39	0.00	0.00	0.00	0.00	-0.29	SEWR-COLD WATER
PAY	-0.53	-0.39	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
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ADJ	-29.18	27.88	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-53.49	-27.88	0.00	0.00	0.81	0.40	-80.16	
TOT	-82.67	0.00	0.00	0.00	0.81	0.40	-81.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SEWR-SUGAR CREEK
PAY	-6.38	-4.29	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.03	4.31	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-6.40	-4.31	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.43	0.00	0.00	0.00	0.10	0.05	-6.28	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.06	13.20	0.00	0.00	0.00	0.00	-2.86	SEWR-DEER CREEK
PAY	-26.27	-13.20	0.00	0.00	0.39	0.20	-38.88	
TOT	-42.33	0.00	0.00	0.00	0.39	0.20	-41.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-1.69	-0.02	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.18	0.00	0.00	0.00	0.00	-0.15	SEWR-DEER CREEK
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-16.39	13.40	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-28.21	-13.40	0.00	0.00	0.41	0.21	-40.99	
TOT	-44.60	0.00	0.00	0.00	0.41	0.21	-43.98	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-2.17	-0.03	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-PADDOCK CR.
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-4.01	-0.03	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	3.59	0.00	0.00	0.00	0.00	2.95	SEWR-SEMINARY
PAY	-5.28	-3.59	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.66	3.60	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.30	-3.60	0.00	0.00	0.09	0.05	-8.76	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	8.52	0.00	0.00	0.00	0.00	-0.94	SEWR-BLACK CREEK
PAY	-13.40	-8.52	0.00	0.00	0.22	0.11	-21.59	
TOT	-22.86	0.00	0.00	0.00	0.22	0.11	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-BLACK CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	SEWR-BLACK CREEK
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-9.63	8.62	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-13.58	-8.62	0.00	0.00	0.22	0.11	-21.87	
TOT	-23.21	0.00	0.00	0.00	0.22	0.11	-22.88	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.81	70.24	0.00	0.00	0.00	0.00	-47.57	FIRE-AFFTON
PAY	-103.29	-70.24	0.00	0.00	1.73	0.87	-170.93	
TOT	-221.10	0.00	0.00	0.00	1.73	0.87	-218.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-118.06	70.38	0.00	0.00	0.00	0.00	-47.68	AUTH TOTAL
PAY	-103.48	-70.38	0.00	0.00	1.73	0.87	-171.26	
TOT	-221.54	0.00	0.00	0.00	1.73	0.87	-218.94	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.31	41.13	0.00	0.00	0.00	0.00	-41.18	FIRE-LEMAY
PAY	-60.48	-41.13	0.00	0.00	1.01	0.51	-100.09	
TOT	-142.79	0.00	0.00	0.00	1.01	0.51	-141.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.08	0.00	0.00	0.00	0.00	-0.06	FIRE-LEMAY
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-82.45	41.21	0.00	0.00	0.00	0.00	-41.24	AUTH TOTAL
PAY	-60.59	-41.21	0.00	0.00	1.01	0.51	-100.28	
TOT	-143.04	0.00	0.00	0.00	1.01	0.51	-141.52	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	207.33	0.00	0.00	0.00	0.00	201.31	FIRE-METRO NORTH
PAY	-302.51	-207.33	0.00	0.00	5.10	2.55	-502.19	
TOT	-308.53	0.00	0.00	0.00	5.10	2.55	-300.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.39	0.00	0.00	0.00	0.00	128.39	FIRE-METRO NORTH
PAY	-374.05	-128.39	0.00	0.00	5.02	2.51	-494.91	
TOT	-374.05	0.00	0.00	0.00	5.02	2.51	-366.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-6.06	335.74	0.00	0.00	0.00	0.00	329.68	AUTH TOTAL
PAY	-676.59	-335.74	0.00	0.00	10.12	5.06	-997.15	
TOT	-682.65	0.00	0.00	0.00	10.12	5.06	-667.47	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.56	23.99	0.00	0.00	0.00	0.00	-185.57	FIRE-RIVERVIEW
PAY	-117.71	-23.99	0.00	0.00	1.42	0.71	-139.57	
TOT	-327.27	0.00	0.00	0.00	1.42	0.71	-325.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.54	47.76	0.00	0.00	0.00	0.00	30.22	FIRE-RIVERVIEW
PAY	-403.55	-47.76	0.00	0.00	4.52	2.26	-444.53	
TOT	-421.09	0.00	0.00	0.00	4.52	2.26	-414.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
PAY	-0.05	-0.03	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	-227.16	71.78	0.00	0.00	0.00	0.00	-155.38	AUTH TOTAL
PAY	-521.31	-71.78	0.00	0.00	5.94	2.97	-584.18	
TOT	-748.47	0.00	0.00	0.00	5.94	2.97	-739.56	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.73	73.95	0.00	0.00	0.00	0.00	-18.78	FIRE-NORMANDY
PAY	-247.98	-73.95	0.00	0.00	3.22	1.61	-317.10	
TOT	-340.71	0.00	0.00	0.00	3.22	1.61	-335.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.84	0.00	0.00	0.00	0.00	216.84	FIRE-NORMANDY
PAY	-764.15	-216.84	0.00	0.00	9.81	4.90	-966.28	
TOT	-764.15	0.00	0.00	0.00	9.81	4.90	-749.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-92.78	290.82	0.00	0.00	0.00	0.00	198.04	AUTH TOTAL
PAY	-1,012.17	-290.82	0.00	0.00	13.03	6.51	-1,283.45	
TOT	-1,104.95	0.00	0.00	0.00	13.03	6.51	-1,085.41	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.19	260.20	0.00	0.00	0.00	0.00	82.01	FIRE-FLORISSANT V
PAY	-477.85	-260.20	0.00	0.00	7.38	3.69	-726.98	
TOT	-656.04	0.00	0.00	0.00	7.38	3.69	-644.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	FIRE-FLORISSANT V
PAY	-42.25	-41.74	0.00	0.00	0.84	0.42	-82.73	
TOT	-42.25	0.00	0.00	0.00	0.84	0.42	-40.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.22	0.00	0.00	0.00	0.00	-0.16	FIRE-FLORISSANT V
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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ADJ	-178.57	302.16	0.00	0.00	0.00	0.00	123.59	AUTH TOTAL
PAY	-520.40	-302.16	0.00	0.00	8.22	4.11	-810.23	
TOT	-698.97	0.00	0.00	0.00	8.22	4.11	-686.64	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	FIRE-ROBERTSON
PAY	-70.74	0.00	0.00	0.00	0.71	0.35	-69.68	
TOT	-101.77	0.00	0.00	0.00	0.71	0.35	-100.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	1.13	0.00	0.00	0.00	0.00	-0.87	FIRE-ROBERTSON
PAY	-1.55	-1.13	0.00	0.00	0.03	0.02	-2.63	
TOT	-3.55	0.00	0.00	0.00	0.03	0.02	-3.50	
ADJ	-33.03	1.13	0.00	0.00	0.00	0.00	-31.90	AUTH TOTAL
PAY	-72.29	-1.13	0.00	0.00	0.74	0.37	-72.31	
TOT	-105.32	0.00	0.00	0.00	0.74	0.37	-104.21	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.77	0.00	0.00	0.00	0.00	128.77	FIRE-MID COUNTY
PAY	-189.36	-128.77	0.00	0.00	3.18	1.59	-313.36	
TOT	-189.36	0.00	0.00	0.00	3.18	1.59	-184.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.04	15.84	0.00	0.00	0.00	0.00	-297.20	FIRE-MID COUNTY
PAY	-7.62	-15.84	0.00	0.00	0.24	0.12	-23.10	
TOT	-320.66	0.00	0.00	0.00	0.24	0.12	-320.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.54	0.00	0.00	0.00	0.00	-0.42	FIRE-MID COUNTY
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
ADJ	-314.00	145.15	0.00	0.00	0.00	0.00	-168.85	AUTH TOTAL
PAY	-197.72	-145.15	0.00	0.00	3.44	1.71	-337.72	
TOT	-511.72	0.00	0.00	0.00	3.44	1.71	-506.57	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	0.96	0.00	0.00	0.00	0.00	-11.07	FIRE-PATTONVILLE
PAY	-70.79	-0.96	0.00	0.00	0.72	0.35	-70.68	
TOT	-82.82	0.00	0.00	0.00	0.72	0.35	-81.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	1.30	0.00	0.00	0.00	0.00	-1.01	FIRE-PATTONVILLE
PAY	-1.78	-1.30	0.00	0.00	0.03	0.02	-3.03	
TOT	-4.09	0.00	0.00	0.00	0.03	0.02	-4.04	
<hr/>								
ADJ	-14.34	2.26	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	-72.57	-2.26	0.00	0.00	0.75	0.37	-73.71	
TOT	-86.91	0.00	0.00	0.00	0.75	0.37	-85.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.21	12.92	0.00	0.00	0.00	0.00	2.71	FIRE-MARYLAND HTS
PAY	-19.00	-12.92	0.00	0.00	0.32	0.16	-31.44	
TOT	-29.21	0.00	0.00	0.00	0.32	0.16	-28.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.80	0.00	0.00	0.00	0.00	-0.62	FIRE-MARYLAND HTS
PAY	-1.10	-0.80	0.00	0.00	0.02	0.01	-1.87	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
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ADJ	-11.63	13.72	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-20.10	-13.72	0.00	0.00	0.34	0.17	-33.31	
TOT	-31.73	0.00	0.00	0.00	0.34	0.17	-31.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.50	96.01	0.00	0.00	0.00	0.00	-59.49	FIRE-COMMUNITY
PAY	-149.33	-96.01	0.00	0.00	2.45	1.23	-241.66	
TOT	-304.83	0.00	0.00	0.00	2.45	1.23	-301.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.41	0.00	0.00	0.00	0.00	-0.31	FIRE-COMMUNITY
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.28	0.00	0.00	0.00	0.01	0.00	-1.27	
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ADJ	-156.22	96.42	0.00	0.00	0.00	0.00	-59.80	AUTH TOTAL
PAY	-149.89	-96.42	0.00	0.00	2.46	1.23	-242.62	
TOT	-306.11	0.00	0.00	0.00	2.46	1.23	-302.42	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.86	99.08	0.00	0.00	0.00	0.00	-90.78	FIRE-SPANISH LAKE
PAY	-252.09	-99.08	0.00	0.00	3.51	1.76	-345.90	
TOT	-441.95	0.00	0.00	0.00	3.51	1.76	-436.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	FIRE-SPANISH LAKE
PAY	-76.68	-22.35	0.00	0.00	0.99	0.49	-97.55	
TOT	-76.68	0.00	0.00	0.00	0.99	0.49	-75.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-189.90	121.45	0.00	0.00	0.00	0.00	-68.45	AUTH TOTAL
PAY	-328.80	-121.45	0.00	0.00	4.50	2.25	-443.50	
TOT	-518.70	0.00	0.00	0.00	4.50	2.25	-511.95	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.96	234.61	0.00	0.00	0.00	0.00	161.65	FIRE-BLACK JACK
PAY	-300.98	-234.61	0.00	0.00	5.36	2.67	-527.56	
TOT	-373.94	0.00	0.00	0.00	5.36	2.67	-365.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-57.58	0.00	0.00	0.00	0.00	-57.58	FIRE-BLACK JACK
PAY	-85.47	57.58	0.00	0.00	0.27	0.14	-27.48	
TOT	-85.47	0.00	0.00	0.00	0.27	0.14	-85.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.15	0.00	0.00	0.00	0.00	-0.11	FIRE-BLACK JACK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-73.22	177.18	0.00	0.00	0.00	0.00	103.96	AUTH TOTAL
PAY	-386.65	-177.18	0.00	0.00	5.63	2.81	-555.39	
TOT	-459.87	0.00	0.00	0.00	5.63	2.81	-451.43	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.48	212.92	0.00	0.00	0.00	0.00	169.44	FIRE-MEHLVILLE
PAY	-369.28	-212.92	0.00	0.00	5.82	2.91	-573.47	
TOT	-412.76	0.00	0.00	0.00	5.82	2.91	-404.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	FIRE-MEHLVILLE
PAY	-17.58	-11.96	0.00	0.00	0.30	0.15	-29.09	
TOT	-17.58	0.00	0.00	0.00	0.30	0.15	-17.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.77	0.00	0.00	0.00	0.00	-0.59	FIRE-MEHLVILLE
PAY	-1.05	-0.77	0.00	0.00	0.02	0.01	-1.79	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
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ADJ	-44.84	225.65	0.00	0.00	0.00	0.00	180.81	AUTH TOTAL
PAY	-387.91	-225.65	0.00	0.00	6.14	3.07	-604.35	
TOT	-432.75	0.00	0.00	0.00	6.14	3.07	-423.54	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	4.67	0.00	0.00	0.00	0.00	-1.61	FIRE-WEST OVERLAND
PAY	-6.86	-4.67	0.00	0.00	0.12	0.05	-11.36	
TOT	-13.14	0.00	0.00	0.00	0.12	0.05	-12.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.43	0.00	0.00	0.00	0.00	-0.33	FIRE-WEST OVERLAND
PAY	-0.58	-0.43	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
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ADJ	-7.04	5.10	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-7.44	-5.10	0.00	0.00	0.13	0.05	-12.36	
TOT	-14.48	0.00	0.00	0.00	0.13	0.05	-14.30	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.43	69.96	0.00	0.00	0.00	0.00	59.53	FIRE-METRO WEST
PAY	-198.73	-69.96	0.00	0.00	2.69	1.34	-264.66	
TOT	-209.16	0.00	0.00	0.00	2.69	1.34	-205.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.53	0.00	0.00	0.00	0.00	-0.41	FIRE-METRO WEST
PAY	-0.73	-0.53	0.00	0.00	0.02	0.00	-1.24	
TOT	-1.67	0.00	0.00	0.00	0.02	0.00	-1.65	
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ADJ	-11.37	70.49	0.00	0.00	0.00	0.00	59.12	AUTH TOTAL
PAY	-199.46	-70.49	0.00	0.00	2.71	1.34	-265.90	
TOT	-210.83	0.00	0.00	0.00	2.71	1.34	-206.78	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.56	0.00	0.00	0.00	0.00	0.00	-233.56	FIRE-MONARCH
PAY	-55.17	0.00	0.00	0.00	0.55	0.28	-54.34	
TOT	-288.73	0.00	0.00	0.00	0.55	0.28	-287.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.47	0.00	0.00	0.00	0.00	-0.36	FIRE-MONARCH
PAY	-0.64	-0.47	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	
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ADJ	-234.39	0.47	0.00	0.00	0.00	0.00	-233.92	AUTH TOTAL
PAY	-55.81	-0.47	0.00	0.00	0.56	0.28	-55.44	
TOT	-290.20	0.00	0.00	0.00	0.56	0.28	-289.36	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.57	4.12	0.00	0.00	0.00	0.00	-106.45	FIRE-CREVE COEUR
PAY	-28.01	-4.12	0.00	0.00	0.32	0.16	-31.65	
TOT	-138.58	0.00	0.00	0.00	0.32	0.16	-138.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-CREVE COEUR
PAY	-0.58	-0.39	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.55	0.00	0.00	0.00	0.00	-0.42	FIRE-CREVE COEUR
PAY	-0.75	-0.55	0.00	0.00	0.02	0.00	-1.28	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
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ADJ	-111.54	5.06	0.00	0.00	0.00	0.00	-106.48	AUTH TOTAL
PAY	-29.34	-5.06	0.00	0.00	0.35	0.16	-33.89	
TOT	-140.88	0.00	0.00	0.00	0.35	0.16	-140.37	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	FIRE-FENTON
PAY	0.00	-8.33	0.00	0.00	0.08	0.04	-8.21	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	1.58	0.00	0.00	0.00	0.00	-1.21	FIRE-FENTON
PAY	-2.16	-1.58	0.00	0.00	0.04	0.02	-3.68	
TOT	-4.95	0.00	0.00	0.00	0.04	0.02	-4.89	
ADJ	-2.79	9.91	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-2.16	-9.91	0.00	0.00	0.12	0.06	-11.89	
TOT	-4.95	0.00	0.00	0.00	0.12	0.06	-4.77	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	FIRE-WEST CO EMS
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.17	-50.37	0.00	0.00	0.00	0.00	-106.54	FIRE-VALLEY PARK
PAY	-141.24	50.37	0.00	0.00	0.91	0.46	-89.50	
TOT	-197.41	0.00	0.00	0.00	0.91	0.46	-196.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.19	0.00	0.00	0.00	0.00	-0.14	FIRE-VALLEY PARK
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-56.50	-50.18	0.00	0.00	0.00	0.00	-106.68	AUTH TOTAL
PAY	-141.49	50.18	0.00	0.00	0.91	0.46	-89.94	
TOT	-197.99	0.00	0.00	0.00	0.91	0.46	-196.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.07	0.00	0.00	0.00	0.00	97.07	FIRE-EUREKA
PAY	-142.75	-97.07	0.00	0.00	2.40	1.20	-236.22	
TOT	-142.75	0.00	0.00	0.00	2.40	1.20	-139.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.04	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.06	97.11	0.00	0.00	0.00	0.00	97.05	AUTH TOTAL
PAY	-142.80	-97.11	0.00	0.00	2.40	1.20	-236.31	
TOT	-142.86	0.00	0.00	0.00	2.40	1.20	-139.26	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.17	0.00	0.00	0.00	0.00	2.56	LIGHT-CASTLE POINT
PAY	-4.66	-3.17	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
ADJ	-0.61	3.17	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.66	-3.17	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	LIGHT-GLASGOW
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-7.68	0.00	0.00	0.00	0.02	0.01	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-GLASGOW
PAY	-3.00	-1.35	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
ADJ	-5.72	1.35	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	-4.96	-1.35	0.00	0.00	0.06	0.04	-6.21	
TOT	-10.68	0.00	0.00	0.00	0.06	0.04	-10.58	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	0.34	0.00	0.00	0.00	0.00	-9.14	LIGHT-HANCOCK
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-9.49	0.35	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	-0.50	-0.35	0.00	0.00	0.00	0.00	-0.85	
TOT	-9.98	-0.01	0.00	0.00	0.00	0.00	-9.99	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	LIGHT-WHEATON-COOK
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	AUTH TOTAL
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	CTY-BEL RIDGE
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	
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	
PAY	-19.91	0.00	0.00	-28.00	0.48	0.10	-47.33	AUTH TOTAL
TOT	-19.91	0.00	0.00	-28.00	0.48	0.10	-47.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	-6.07	0.00	0.00	0.00	0.00	-12.45	CTY-BERKELEY
PAY	-14.82	6.07	0.00	0.00	0.09	0.04	-8.62	
TOT	-21.20	0.00	0.00	0.00	0.09	0.04	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.80	50.12	0.00	0.00	0.00	0.00	2.32	CTY-BERKELEY
PAY	-73.71	-50.12	0.00	0.00	1.24	0.62	-121.97	
TOT	-121.51	0.00	0.00	0.00	1.24	0.62	-119.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-54.30	44.12	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	-88.62	-44.12	0.00	-28.00	1.61	0.66	-158.47	
TOT	-142.92	0.00	0.00	-28.00	1.61	0.66	-168.65	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-BRENTWOOD
PAY	-16.02	-10.90	0.00	0.00	0.27	0.13	-26.52	
TOT	-16.02	0.00	0.00	0.00	0.27	0.13	-15.62	
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	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-16.02	-10.90	0.00	-5.00	0.32	0.13	-31.47	
TOT	-16.02	0.00	0.00	-5.00	0.32	0.13	-20.57	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CTY-CALVERTON PARK
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
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ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.72	0.00	0.00	0.00	0.00	-0.28	CTY-CHARLACK
PAY	-1.05	-0.72	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	-1.00	0.72	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1.05	-0.72	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.88	0.00	0.00	0.00	0.00	0.00	-102.88	CTY-CLAYTON
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
TOT	-112.37	0.00	0.00	0.00	0.09	0.05	-112.23	
<hr/>								
ADJ	-102.88	0.00	0.00	0.00	0.00	0.00	-102.88	AUTH TOTAL
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
TOT	-112.37	0.00	0.00	0.00	0.09	0.05	-112.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	7.84	0.00	0.00	0.00	0.00	4.55	CTY-COUNTRY CLUB H
PAY	-11.53	-7.84	0.00	0.00	0.20	0.10	-19.07	
TOT	-14.82	0.00	0.00	0.00	0.20	0.10	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.17	0.00	0.00	0.00	0.00	59.17	CTY-COUNTRY CLUB H
PAY	-89.65	-59.17	0.00	0.00	1.49	0.75	-146.58	
TOT	-89.65	0.00	0.00	0.00	1.49	0.75	-87.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-3.30	67.02	0.00	-4.00	0.00	0.00	59.72	AUTH TOTAL
PAY	-101.19	-67.02	0.00	-32.00	2.01	0.85	-197.35	
TOT	-104.48	-0.01	0.00	-36.00	2.01	0.85	-137.63	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	38.56	0.00	0.00	0.00	0.00	22.62	CTY-FERGUSON
PAY	-84.64	-38.56	0.00	0.00	1.24	0.61	-121.35	
TOT	-100.58	0.00	0.00	0.00	1.24	0.61	-98.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-FERGUSON
PAY	-11.15	-1.94	0.00	0.00	0.13	0.07	-12.89	
TOT	-11.15	0.00	0.00	0.00	0.13	0.07	-10.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-27.50	0.25	0.00	-27.25	
ADJ	-15.94	40.50	0.00	-2.50	0.00	0.00	22.06	AUTH TOTAL
PAY	-95.79	-40.50	0.00	-25.00	1.62	0.68	-158.99	
TOT	-111.73	0.00	0.00	-27.50	1.62	0.68	-136.93	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.50	49.29	0.00	0.00	0.00	0.00	0.79	CTY-JENNINGS
PAY	-90.47	-49.29	0.00	0.00	1.39	0.70	-137.67	
TOT	-138.97	0.00	0.00	0.00	1.39	0.70	-136.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.61	0.00	0.00	0.00	0.00	83.61	CTY-JENNINGS
PAY	-123.50	-83.61	0.00	0.00	2.08	1.04	-203.99	
TOT	-123.50	0.00	0.00	0.00	2.08	1.04	-120.38	
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								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-48.50	132.90	0.00	-7.00	0.00	0.00	77.40	AUTH TOTAL
PAY	-213.97	-132.90	0.00	-49.00	3.96	1.74	-390.17	
TOT	-262.47	0.00	0.00	-56.00	3.96	1.74	-312.77	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	CTY-MAPLEWOOD
PAY	-124.33	-62.99	0.00	0.00	1.87	0.93	-184.52	
TOT	-124.33	0.00	0.00	0.00	1.87	0.93	-121.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-77.03	0.00	0.00	0.00	0.00	-77.03	CTY-MAPLEWOOD
PAY	-0.75	77.03	0.00	0.00	-0.76	-0.39	75.13	
TOT	-0.75	0.00	0.00	0.00	-0.76	-0.39	-1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.54	0.00	0.00	0.00	0.00	-0.42	CTY-MAPLEWOOD
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.70	0.00	0.00	0.00	0.02	0.00	-1.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-0.96	-13.50	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	-125.82	13.50	0.00	-18.00	1.31	0.54	-128.47	
TOT	-126.78	0.00	0.00	-18.00	1.31	0.54	-142.93	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-MARLBOROUGH
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	CTY-NORMANDY
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-NORMANDY
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
PAY	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	AUTH TOTAL
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-NORTHWOODS
PAY	-3.78	-2.57	0.00	0.00	0.07	0.03	-6.25	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-3.78	-2.57	0.00	-5.00	0.12	0.03	-11.20	
TOT	-3.78	0.00	0.00	-5.00	0.12	0.03	-8.63	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	6.35	0.00	0.00	0.00	0.00	5.78	CTY-OVERLAND
PAY	-10.52	-6.35	0.00	0.00	0.17	0.08	-16.62	
TOT	-11.09	0.00	0.00	0.00	0.17	0.08	-10.84	
ADJ	-0.57	6.35	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-10.52	-6.35	0.00	0.00	0.17	0.08	-16.62	
TOT	-11.09	0.00	0.00	0.00	0.17	0.08	-10.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-PASADENA HILLS
PAY	-12.33	-8.39	0.00	0.00	0.20	0.10	-20.42	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.95	0.00	0.00	0.00	1.98	0.99	-194.98	CTY-PASADENA HILLS
TOT	-197.95	0.00	0.00	0.00	1.98	0.99	-194.98	
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ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-210.28	-8.39	0.00	0.00	2.18	1.09	-215.40	
TOT	-210.28	0.00	0.00	0.00	2.18	1.09	-207.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-PINE LAWN
PAY	-32.84	-22.33	0.00	0.00	0.55	0.27	-54.35	
TOT	-32.84	0.00	0.00	0.00	0.55	0.27	-32.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-32.84	-22.33	0.00	-56.00	1.11	0.27	-109.79	
TOT	-32.84	0.00	0.00	-56.00	1.11	0.27	-87.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-RICHMOND HTS
PAY	-48.53	-33.00	0.00	0.00	0.82	0.41	-80.30	
TOT	-48.53	0.00	0.00	0.00	0.82	0.41	-47.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	CTY-RICHMOND HTS
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-69.92	-33.00	0.00	-13.00	1.16	0.52	-114.24	
TOT	-69.92	0.00	0.00	-13.00	1.16	0.52	-81.24	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-ROCK HILL
PAY	-38.39	-18.91	0.00	0.00	0.57	0.28	-56.45	
TOT	-38.39	0.00	0.00	0.00	0.57	0.28	-37.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-38.39	-18.91	0.00	-10.50	0.68	0.28	-66.84	
TOT	-38.39	0.00	0.00	-10.50	0.68	0.28	-47.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	CTY-ST JOHN
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	CTY-SHREWSBURY
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.21	0.00	0.00	0.00	0.00	64.21	CTY-UNIVERSITY CTY
PAY	-188.87	-64.21	0.00	0.00	2.53	1.26	-249.29	
TOT	-188.87	0.00	0.00	0.00	2.53	1.26	-185.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-0.01	64.22	0.00	0.00	0.00	0.00	64.21	AUTH TOTAL
PAY	-188.88	-64.22	0.00	-32.50	2.86	1.26	-281.48	
TOT	-188.88	-0.01	0.00	-32.50	2.86	1.26	-217.27	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.72	-21.27	0.00	0.00	0.00	0.00	-44.99	CTY-VALLEY PARK
PAY	-59.63	21.27	0.00	0.00	0.39	0.19	-37.78	
TOT	-83.35	0.00	0.00	0.00	0.39	0.19	-82.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-38.00	0.12	0.00	-37.88	
ADJ	-23.72	-21.27	0.00	-26.00	0.00	0.00	-70.99	AUTH TOTAL
PAY	-59.63	21.27	0.00	-12.00	0.51	0.19	-49.66	
TOT	-83.35	0.00	0.00	-38.00	0.51	0.19	-120.65	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-VELDA VILLAGE
PAY	-6.86	-4.66	0.00	0.00	0.12	0.05	-11.35	
TOT	-6.86	0.00	0.00	0.00	0.12	0.05	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.37	0.00	0.00	0.00	0.00	-7.37	CTY-VELDA VILLAGE
PAY	0.00	7.37	0.00	0.00	-0.07	-0.04	7.26	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	0.00	-2.71	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-6.86	2.71	0.00	0.00	0.05	0.01	-4.09	
TOT	-6.86	0.00	0.00	0.00	0.05	0.01	-6.80	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.77	0.00	0.00	0.00	0.00	0.00	-35.77	CTY-VINITA PARK
TOT	-35.77	0.00	0.00	0.00	0.00	0.00	-35.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.11	0.00	0.00	0.00	0.00	-0.08	CTY-VINITA PARK
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-35.96	0.11	0.00	0.00	0.00	0.00	-35.85	AUTH TOTAL
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-36.11	0.00	0.00	0.00	0.00	0.00	-36.11	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	CTY-WEBSTER GROVES
PAY	-180.81	-81.29	0.00	0.00	2.62	1.31	-258.17	
TOT	-180.81	0.00	0.00	0.00	2.62	1.31	-176.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-180.81	-81.29	0.00	-26.00	2.88	1.31	-283.91	
TOT	-180.81	0.00	0.00	-26.00	2.88	1.31	-202.62	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-PAGEDALE
PAY	-26.60	-18.09	0.00	0.00	0.45	0.22	-44.02	
TOT	-26.60	0.00	0.00	0.00	0.45	0.22	-25.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-26.60	-18.09	0.00	-6.50	0.52	0.22	-50.45	
TOT	-26.60	0.00	0.00	-6.50	0.52	0.22	-32.36	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	CTY-BELLEFONTAINE
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	AUTH TOTAL
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-RIVERVIEW
PAY	-5.48	-3.73	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.72	4.96	0.00	0.00	0.00	0.00	2.24	CTY-RIVERVIEW
PAY	-41.29	-4.96	0.00	0.00	0.46	0.23	-45.56	
TOT	-44.01	0.00	0.00	0.00	0.46	0.23	-43.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,668.00	0.00	0.00	0.00	0.00	0.00	-5,668.00	CTY-RIVERVIEW
TOT	-5,668.00	0.00	0.00	0.00	0.00	0.00	-5,668.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-5,670.72	8.69	0.00	-28.00	0.00	0.00	-5,690.03	AUTH TOTAL
PAY	-46.77	-8.69	0.00	0.00	0.55	0.28	-54.63	
TOT	-5,717.49	0.00	0.00	-28.00	0.55	0.28	-5,744.66	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-DELLWOOD
PAY	-5.15	-0.99	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.15	-0.99	0.00	-28.00	0.34	0.03	-33.77	
TOT	-5.15	0.00	0.00	-28.00	0.34	0.03	-32.78	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	CTY-COOL VALLEY
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
<hr/>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-SUNSET HILLS
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-SUNSET HILLS
PAY	-1.19	-0.81	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	-0.90	0.81	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.47	-0.81	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	36.66	0.00	0.00	0.00	0.00	47.91	CTY-BLACK JACK
PAY	-56.44	-36.66	0.00	0.00	0.93	0.46	-91.71	
TOT	-45.19	0.00	0.00	0.00	0.93	0.46	-43.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	CTY-BLACK JACK
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
ADJ	11.25	36.66	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-59.03	-36.66	0.00	0.00	0.96	0.47	-94.26	
TOT	-47.78	0.00	0.00	0.00	0.96	0.47	-46.35	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	CTY-CHESTERFIELD
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	-15.81	0.00	0.00	0.00	0.03	0.01	-15.77	
<hr/>								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
TOT	-15.81	0.00	0.00	0.00	0.03	0.01	-15.77	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.00	153.65	0.00	0.00	0.00	0.00	19.65	SHELTERED WORKSHOP
PAY	-311.53	-153.65	0.00	0.00	4.66	2.33	-458.19	
TOT	-445.53	0.00	0.00	0.00	4.66	2.33	-438.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.30	29.55	0.00	0.00	0.00	0.00	12.25	SHELTERED WORKSHOP
PAY	-112.76	-29.55	0.00	0.00	1.43	0.71	-140.17	
TOT	-130.06	0.00	0.00	0.00	1.43	0.71	-127.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.94	0.00	0.00	0.00	0.00	-0.72	SHELTERED WORKSHOP
PAY	-1.28	-0.94	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.94	0.00	0.00	0.00	0.02	0.01	-2.91	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SHELTERED WORKSHOP
PAY	-88.65	-2.62	0.00	0.00	0.92	0.45	-89.90	
TOT	-88.65	0.00	0.00	0.00	0.92	0.45	-87.28	
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ADJ	-152.96	186.76	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-514.22	-186.76	0.00	0.00	7.03	3.50	-690.45	
TOT	-667.18	0.00	0.00	0.00	7.03	3.50	-656.65	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,375.23	0.00	0.00	0.00	1,375.23	PENALTIES
PAY	0.00	0.00	-1,375.23	0.00	0.00	0.00	-1,375.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,375.23	0.00	0.00	0.00	1,375.23	AUTH TOTAL
PAY	0.00	0.00	-1,375.23	0.00	0.00	0.00	-1,375.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,122.46	0.00	0.00	5,122.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-202.67	0.00	0.00	-202.67	
TOT	0.00	0.00	0.00	4,919.79	0.00	0.00	4,919.79	
<hr/>								
ADJ	0.00	0.00	0.00	5,122.46	0.00	0.00	5,122.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-202.67	0.00	0.00	-202.67	
TOT	0.00	0.00	0.00	4,919.79	0.00	0.00	4,919.79	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,286.94	0.00	0.00	-1,286.94	
TOT	0.00	0.00	0.00	-2,506.94	0.00	0.00	-2,506.94	
<hr/>								
ADJ	0.00	0.00	0.00	-1,220.00	0.00	0.00	-1,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,286.94	0.00	0.00	-1,286.94	
TOT	0.00	0.00	0.00	-2,506.94	0.00	0.00	-2,506.94	

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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	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-347.42	0.00	0.00	-347.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-347.42	0.00	0.00	-347.42	
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PAY	0.00	0.00	0.00	-347.42	0.00	0.00	-347.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-347.42	0.00	0.00	-347.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-702.86	0.00	0.00	-702.86	COMMISSION
TOT	0.00	0.00	0.00	-702.86	0.00	0.00	-702.86	
<hr/>								
PAY	0.00	0.00	0.00	-702.86	0.00	0.00	-702.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-702.86	0.00	0.00	-702.86	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	624.00	0.00	0.00	624.00	
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ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	624.00	0.00	0.00	624.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.26	67.78	0.00	0.00	0.00	0.00	9.52	ST. OF MISSOURI
PAY	-153.95	-67.78	0.00	0.00	2.22	0.00	-219.51	
TOT	-212.21	0.00	0.00	0.00	2.22	0.00	-209.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	1,300.33	0.00	0.00	0.00	0.00	1,291.93	ST. OF MISSOURI
PAY	-2,711.10	-1,300.33	0.00	0.00	40.11	0.00	-3,971.32	
TOT	-2,719.50	0.00	0.00	0.00	40.11	0.00	-2,679.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	45.87	0.00	0.00	0.00	0.00	44.91	ST. OF MISSOURI
PAY	-88.52	-45.87	0.00	0.00	1.35	0.00	-133.04	
TOT	-89.48	0.00	0.00	0.00	1.35	0.00	-88.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.18	0.00	0.00	0.00	0.49	0.00	-48.69	ST. OF MISSOURI
TOT	-49.18	0.00	0.00	0.00	0.49	0.00	-48.69	
<hr/>								
ADJ	-67.62	1,413.98	0.00	0.00	0.00	0.00	1,346.36	AUTH TOTAL
PAY	-3,002.75	-1,413.98	0.00	0.00	44.17	0.00	-4,372.56	
TOT	-3,070.37	0.00	0.00	0.00	44.17	0.00	-3,026.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.90	428.88	0.00	0.00	0.00	0.00	59.98	COUNTY GENERAL
PAY	-974.55	-428.88	0.00	0.00	14.04	7.01	-1,382.38	
TOT	-1,343.45	0.00	0.00	0.00	14.04	7.01	-1,322.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.29	8,235.13	0.00	0.00	0.00	0.00	8,181.84	COUNTY GENERAL
PAY	-17,169.19	-8,235.13	0.00	0.00	254.04	127.03	-25,023.25	
TOT	-17,222.48	0.00	0.00	0.00	254.04	127.03	-16,841.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.18	535.13	0.00	0.00	0.00	0.00	523.95	COUNTY GENERAL
PAY	-1,032.50	-535.13	0.00	0.00	15.68	7.84	-1,544.11	
TOT	-1,043.68	0.00	0.00	0.00	15.68	7.84	-1,020.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-311.45	0.00	0.00	0.00	3.11	1.56	-306.78	COUNTY GENERAL
TOT	-311.45	0.00	0.00	0.00	3.11	1.56	-306.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	-433.37	9,199.14	0.00	60.00	0.00	0.00	8,825.77	AUTH TOTAL
PAY	-19,487.69	-9,199.14	0.00	-135.00	286.87	143.44	-28,391.52	
TOT	-19,921.06	0.00	0.00	-75.00	286.87	143.44	-19,565.75	

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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	-320.44	372.68	0.00	0.00	0.00	0.00	52.24	COUNTY HEALTH FUND
PAY	-846.58	-372.68	0.00	0.00	12.20	6.09	-1,200.97	
TOT	-1,167.02	0.00	0.00	0.00	12.20	6.09	-1,148.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.25	7,151.81	0.00	0.00	0.00	0.00	7,105.56	COUNTY HEALTH FUND
PAY	-14,910.33	-7,151.81	0.00	0.00	220.62	110.31	-21,731.21	
TOT	-14,956.58	0.00	0.00	0.00	220.62	110.31	-14,625.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.56	458.69	0.00	0.00	0.00	0.00	449.13	COUNTY HEALTH FUND
PAY	-885.11	-458.69	0.00	0.00	13.44	6.72	-1,323.64	
TOT	-894.67	0.00	0.00	0.00	13.44	6.72	-874.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-270.47	0.00	0.00	0.00	2.70	1.35	-266.42	COUNTY HEALTH FUND
TOT	-270.47	0.00	0.00	0.00	2.70	1.35	-266.42	
ADJ	-376.25	7,983.18	0.00	0.00	0.00	0.00	7,606.93	AUTH TOTAL
PAY	-16,912.49	-7,983.18	0.00	0.00	248.96	124.47	-24,522.24	
TOT	-17,288.74	0.00	0.00	0.00	248.96	124.47	-16,915.31	

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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	-67.97	79.05	0.00	0.00	0.00	0.00	11.08	CO. PARK MAINT.
PAY	-179.64	-79.05	0.00	0.00	2.59	1.30	-254.80	
TOT	-247.61	0.00	0.00	0.00	2.59	1.30	-243.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	1,517.00	0.00	0.00	0.00	0.00	1,507.19	CO. PARK MAINT.
PAY	-3,162.82	-1,517.00	0.00	0.00	46.80	23.40	-4,609.62	
TOT	-3,172.63	0.00	0.00	0.00	46.80	23.40	-3,102.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	76.45	0.00	0.00	0.00	0.00	74.86	CO. PARK MAINT.
PAY	-147.51	-76.45	0.00	0.00	2.24	1.12	-220.60	
TOT	-149.10	0.00	0.00	0.00	2.24	1.12	-145.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.37	0.00	0.00	0.00	0.57	0.29	-56.51	CO. PARK MAINT.
TOT	-57.37	0.00	0.00	0.00	0.57	0.29	-56.51	
ADJ	-79.37	1,672.50	0.00	0.00	0.00	0.00	1,593.13	AUTH TOTAL
PAY	-3,547.34	-1,672.50	0.00	0.00	52.20	26.11	-5,141.53	
TOT	-3,626.71	0.00	0.00	0.00	52.20	26.11	-3,548.40	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.40	142.31	0.00	0.00	0.00	0.00	19.91	COUNTY BOND RETIRE
PAY	-323.26	-142.31	0.00	0.00	4.65	2.33	-458.59	
TOT	-445.66	0.00	0.00	0.00	4.65	2.33	-438.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.66	2,730.68	0.00	0.00	0.00	0.00	2,713.02	COUNTY BOND RETIRE
PAY	-5,693.03	-2,730.68	0.00	0.00	84.24	42.12	-8,297.35	
TOT	-5,710.69	0.00	0.00	0.00	84.24	42.12	-5,584.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	395.17	0.00	0.00	0.00	0.00	386.93	COUNTY BOND RETIRE
PAY	-762.54	-395.17	0.00	0.00	11.58	5.79	-1,140.34	
TOT	-770.78	0.00	0.00	0.00	11.58	5.79	-753.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103.27	0.00	0.00	0.00	1.03	0.52	-101.72	COUNTY BOND RETIRE
TOT	-103.27	0.00	0.00	0.00	1.03	0.52	-101.72	
ADJ	-148.30	3,268.16	0.00	0.00	0.00	0.00	3,119.86	AUTH TOTAL
PAY	-6,882.10	-3,268.16	0.00	0.00	101.50	50.76	-9,998.00	
TOT	-7,030.40	0.00	0.00	0.00	101.50	50.76	-6,878.14	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.55	70.36	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-169.18	-70.36	0.00	0.00	2.39	1.20	-235.95	
TOT	-239.73	0.00	0.00	0.00	2.39	1.20	-236.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,275.50	0.00	0.00	0.00	0.00	1,275.50	ROAD & BRIDGE
PAY	-2,757.41	-1,275.50	0.00	0.00	40.33	20.17	-3,972.41	
TOT	-2,757.41	0.00	0.00	0.00	40.33	20.17	-2,696.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	275.20	0.00	0.00	0.00	0.00	269.46	ROAD & BRIDGE
PAY	-531.03	-275.20	0.00	0.00	8.06	4.04	-794.13	
TOT	-536.77	0.00	0.00	0.00	8.06	4.04	-524.67	
ADJ	-76.29	1,621.06	0.00	0.00	0.00	0.00	1,544.77	AUTH TOTAL
PAY	-3,457.62	-1,621.06	0.00	0.00	50.78	25.41	-5,002.49	
TOT	-3,533.91	0.00	0.00	0.00	50.78	25.41	-3,457.72	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.21	-0.48	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.21	-0.48	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.73	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-1.46	-0.73	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.74	0.00	0.00	0.00	0.02	0.01	-2.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-24.69	-13.60	0.00	0.00	0.39	0.19	-37.71	
TOT	-24.69	0.00	0.00	0.00	0.39	0.19	-24.11	
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ADJ	-1.28	14.33	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-26.15	-14.33	0.00	0.00	0.41	0.20	-39.87	
TOT	-27.43	0.00	0.00	0.00	0.41	0.20	-26.82	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	4.31	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-8.61	-4.31	0.00	0.00	0.13	0.06	-12.73	
TOT	-4.51	0.00	0.00	0.00	0.13	0.06	-4.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.88	45.81	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-100.35	-45.81	0.00	0.00	1.46	0.73	-143.97	
TOT	-105.23	0.00	0.00	0.00	1.46	0.73	-103.04	
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ADJ	-0.78	50.12	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-108.96	-50.12	0.00	0.00	1.59	0.79	-156.70	
TOT	-109.74	0.00	0.00	0.00	1.59	0.79	-107.36	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-34.43	-17.57	0.00	0.00	0.52	0.26	-51.22	
TOT	-34.43	0.00	0.00	0.00	0.52	0.26	-33.65	
<hr/>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-34.43	-17.57	0.00	0.00	0.52	0.26	-51.22	
TOT	-34.43	0.00	0.00	0.00	0.52	0.26	-33.65	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.57	-1.29	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	ROAD & BRIDGE
PAY	-110.39	-55.19	0.00	0.00	1.65	0.83	-163.10	
TOT	-110.39	0.00	0.00	0.00	1.65	0.83	-107.91	
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ADJ	0.00	56.48	0.00	0.00	0.00	0.00	56.48	AUTH TOTAL
PAY	-112.96	-56.48	0.00	0.00	1.69	0.85	-166.90	
TOT	-112.96	0.00	0.00	0.00	1.69	0.85	-110.42	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.11	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-3.68	-1.11	0.00	0.00	0.05	0.03	-4.71	
TOT	-5.78	0.00	0.00	0.00	0.05	0.03	-5.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	ROAD & BRIDGE
PAY	-114.37	-57.19	0.00	0.00	1.71	0.86	-168.99	
TOT	-114.37	0.00	0.00	0.00	1.71	0.86	-111.80	
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ADJ	-2.10	58.30	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-118.05	-58.30	0.00	0.00	1.76	0.89	-173.70	
TOT	-120.15	0.00	0.00	0.00	1.76	0.89	-117.50	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.18	0.00	0.00	0.00	0.01	0.00	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-17.43	-8.72	0.00	0.00	0.26	0.13	-25.76	
TOT	-17.43	0.00	0.00	0.00	0.26	0.13	-17.04	
ADJ	-1.19	8.72	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-18.42	-8.72	0.00	0.00	0.27	0.13	-26.74	
TOT	-19.61	0.00	0.00	0.00	0.27	0.13	-19.21	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.07	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.14	-1.07	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
ADJ	0.79	1.07	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.14	-1.07	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	1.01	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-2.10	-1.01	0.00	0.00	0.03	0.02	-3.06	
TOT	-4.29	0.00	0.00	0.00	0.03	0.02	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.33	0.00	0.00	0.00	0.00	110.33	ROAD & BRIDGE
PAY	-227.38	-110.33	0.00	0.00	3.37	1.69	-332.65	
TOT	-227.38	0.00	0.00	0.00	3.37	1.69	-222.32	
ADJ	-2.19	111.34	0.00	0.00	0.00	0.00	109.15	AUTH TOTAL
PAY	-229.48	-111.34	0.00	0.00	3.40	1.71	-335.71	
TOT	-231.67	0.00	0.00	0.00	3.40	1.71	-226.56	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.41	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.82	-0.41	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-18.43	-8.45	0.00	0.00	0.26	0.13	-26.49	
TOT	-18.43	0.00	0.00	0.00	0.26	0.13	-18.04	
ADJ	-0.22	8.86	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-19.25	-8.86	0.00	0.00	0.27	0.13	-27.71	
TOT	-19.47	0.00	0.00	0.00	0.27	0.13	-19.07	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.23	5.59	0.00	0.00	0.00	0.00	-6.64	ROAD & BRIDGE
PAY	-5.16	-5.59	0.00	0.00	0.11	0.06	-10.58	
TOT	-17.39	0.00	0.00	0.00	0.11	0.06	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	ROAD & BRIDGE
PAY	-86.82	-42.12	0.00	0.00	1.29	0.64	-127.01	
TOT	-86.82	0.00	0.00	0.00	1.29	0.64	-84.89	
ADJ	-12.23	47.71	0.00	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	-91.98	-47.71	0.00	0.00	1.40	0.70	-137.59	
TOT	-104.21	0.00	0.00	0.00	1.40	0.70	-102.11	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	7.21	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-15.67	-7.21	0.00	0.00	0.23	0.12	-22.53	
TOT	-16.92	0.00	0.00	0.00	0.23	0.12	-16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.43	0.00	0.00	0.00	0.00	111.43	ROAD & BRIDGE
PAY	-221.48	-111.43	0.00	0.00	3.32	1.67	-327.92	
TOT	-221.48	0.00	0.00	0.00	3.32	1.67	-216.49	
ADJ	-1.25	118.64	0.00	0.00	0.00	0.00	117.39	AUTH TOTAL
PAY	-237.15	-118.64	0.00	0.00	3.55	1.79	-350.45	
TOT	-238.40	0.00	0.00	0.00	3.55	1.79	-233.06	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-10.35	-5.18	0.00	0.00	0.15	0.08	-15.30	
TOT	-10.35	0.00	0.00	0.00	0.15	0.08	-10.12	
ADJ	-1.64	5.18	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-10.35	-5.18	0.00	0.00	0.15	0.08	-15.30	
TOT	-11.99	0.00	0.00	0.00	0.15	0.08	-11.76	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.52	13.85	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-30.26	-13.85	0.00	0.00	0.44	0.22	-43.45	
TOT	-43.78	0.00	0.00	0.00	0.44	0.22	-43.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.40	0.00	0.00	0.00	0.00	157.40	ROAD & BRIDGE
PAY	-325.91	-157.40	0.00	0.00	4.83	2.42	-476.06	
TOT	-325.91	0.00	0.00	0.00	4.83	2.42	-318.66	
ADJ	-13.52	171.25	0.00	0.00	0.00	0.00	157.73	AUTH TOTAL
PAY	-356.17	-171.25	0.00	0.00	5.27	2.64	-519.51	
TOT	-369.69	0.00	0.00	0.00	5.27	2.64	-361.78	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	10.13	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-20.90	-10.13	0.00	0.00	0.31	0.15	-30.57	
TOT	-28.04	0.00	0.00	0.00	0.31	0.15	-27.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.11	0.00	0.00	0.00	0.00	166.11	ROAD & BRIDGE
PAY	-345.16	-166.11	0.00	0.00	5.11	2.56	-503.60	
TOT	-345.16	0.00	0.00	0.00	5.11	2.56	-337.49	
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ADJ	-7.14	176.24	0.00	0.00	0.00	0.00	169.10	AUTH TOTAL
PAY	-366.06	-176.24	0.00	0.00	5.42	2.71	-534.17	
TOT	-373.20	0.00	0.00	0.00	5.42	2.71	-365.07	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-19.65	-9.75	0.00	0.00	0.30	0.15	-28.95	
TOT	-19.65	0.00	0.00	0.00	0.30	0.15	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.46	0.00	0.00	0.00	0.00	146.46	ROAD & BRIDGE
PAY	-328.80	-146.46	0.00	0.00	4.75	2.37	-468.14	
TOT	-328.80	0.00	0.00	0.00	4.75	2.37	-321.68	
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ADJ	0.00	156.21	0.00	0.00	0.00	0.00	156.21	AUTH TOTAL
PAY	-348.45	-156.21	0.00	0.00	5.05	2.52	-497.09	
TOT	-348.45	0.00	0.00	0.00	5.05	2.52	-340.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.33	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.03	-0.33	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.45	0.00	0.00	0.00	0.00	69.45	ROAD & BRIDGE
PAY	-139.79	-69.45	0.00	0.00	2.09	1.05	-206.10	
TOT	-139.79	0.00	0.00	0.00	2.09	1.05	-136.65	
<hr/>								
ADJ	-0.27	69.78	0.00	0.00	0.00	0.00	69.51	AUTH TOTAL
PAY	-141.82	-69.78	0.00	0.00	2.11	1.06	-208.43	
TOT	-142.09	0.00	0.00	0.00	2.11	1.06	-138.92	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.26	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-1.39	-0.26	0.00	0.00	0.01	0.01	-1.63	
TOT	-2.84	0.00	0.00	0.00	0.01	0.01	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	ROAD & BRIDGE
PAY	-52.60	-26.31	0.00	0.00	0.79	0.39	-77.73	
TOT	-52.60	0.00	0.00	0.00	0.79	0.39	-51.42	
<hr/>								
ADJ	-1.45	26.57	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-53.99	-26.57	0.00	0.00	0.80	0.40	-79.36	
TOT	-55.44	0.00	0.00	0.00	0.80	0.40	-54.24	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	-1.22	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-0.97	1.22	0.00	0.00	0.00	-0.01	0.24	
TOT	-1.83	0.00	0.00	0.00	0.00	-0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	ROAD & BRIDGE
PAY	-74.16	-34.84	0.00	0.00	1.09	0.54	-107.37	
TOT	-74.16	0.00	0.00	0.00	1.09	0.54	-72.53	
ADJ	-0.86	33.62	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-75.13	-33.62	0.00	0.00	1.09	0.53	-107.13	
TOT	-75.99	0.00	0.00	0.00	1.09	0.53	-74.37	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.23	0.00	0.00	0.00	0.00	91.23	ROAD & BRIDGE
PAY	-182.46	-91.23	0.00	0.00	2.73	1.37	-269.59	
TOT	-182.46	0.00	0.00	0.00	2.73	1.37	-178.36	
ADJ	-1.51	91.23	0.00	0.00	0.00	0.00	89.72	AUTH TOTAL
PAY	-182.46	-91.23	0.00	0.00	2.73	1.37	-269.59	
TOT	-183.97	0.00	0.00	0.00	2.73	1.37	-179.87	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	4.52	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-9.37	-4.52	0.00	0.00	0.14	0.07	-13.68	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.97	0.00	0.00	0.00	0.00	138.97	ROAD & BRIDGE
PAY	-277.61	-138.97	0.00	0.00	4.17	2.08	-410.33	
TOT	-277.61	0.00	0.00	0.00	4.17	2.08	-271.36	
ADJ	-0.81	143.49	0.00	0.00	0.00	0.00	142.68	AUTH TOTAL
PAY	-286.98	-143.49	0.00	0.00	4.31	2.15	-424.01	
TOT	-287.79	0.00	0.00	0.00	4.31	2.15	-281.33	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-63.06	-31.53	0.00	0.00	0.95	0.48	-93.16	
TOT	-63.06	0.00	0.00	0.00	0.95	0.48	-61.63	
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-63.06	-31.53	0.00	0.00	0.95	0.48	-93.16	
TOT	-63.06	0.00	0.00	0.00	0.95	0.48	-61.63	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.82	-0.41	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-53.76	-27.61	0.00	0.00	0.82	0.41	-80.14	
TOT	-53.76	0.00	0.00	0.00	0.82	0.41	-52.53	
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-54.58	-28.02	0.00	0.00	0.83	0.41	-81.36	
TOT	-54.58	0.00	0.00	0.00	0.83	0.41	-53.34	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-1.41	-3.95	0.00	0.00	0.05	0.03	-5.28	
TOT	-1.41	0.00	0.00	0.00	0.05	0.03	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	ROAD & BRIDGE
PAY	-175.44	-87.72	0.00	0.00	2.63	1.32	-259.21	
TOT	-175.44	0.00	0.00	0.00	2.63	1.32	-171.49	
ADJ	0.00	91.67	0.00	0.00	0.00	0.00	91.67	AUTH TOTAL
PAY	-176.85	-91.67	0.00	0.00	2.68	1.35	-264.49	
TOT	-176.85	0.00	0.00	0.00	2.68	1.35	-172.82	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	3.31	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-6.61	-3.31	0.00	0.00	0.10	0.05	-9.77	
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.69	0.00	0.00	0.00	0.00	45.69	ROAD & BRIDGE
PAY	-103.52	-45.69	0.00	0.00	1.50	0.75	-146.96	
TOT	-103.52	0.00	0.00	0.00	1.50	0.75	-101.27	
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ADJ	-3.81	49.00	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-110.13	-49.00	0.00	0.00	1.60	0.80	-156.73	
TOT	-113.94	0.00	0.00	0.00	1.60	0.80	-111.54	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	2.58	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-5.36	-2.58	0.00	0.00	0.08	0.04	-7.82	
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.51	0.00	0.00	0.00	0.00	66.51	ROAD & BRIDGE
PAY	-133.03	-66.51	0.00	0.00	2.00	1.00	-196.54	
TOT	-133.03	0.00	0.00	0.00	2.00	1.00	-130.03	
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ADJ	-2.56	69.09	0.00	0.00	0.00	0.00	66.53	AUTH TOTAL
PAY	-138.39	-69.09	0.00	0.00	2.08	1.04	-204.36	
TOT	-140.95	0.00	0.00	0.00	2.08	1.04	-137.83	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.34	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-1.10	-0.34	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-67.00	-32.93	0.00	0.00	1.00	0.50	-98.43	
TOT	-67.00	0.00	0.00	0.00	1.00	0.50	-65.50	
ADJ	-0.42	33.27	0.00	0.00	0.00	0.00	32.85	AUTH TOTAL
PAY	-68.10	-33.27	0.00	0.00	1.01	0.51	-99.85	
TOT	-68.52	0.00	0.00	0.00	1.01	0.51	-67.00	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-5.84	0.00	0.00	0.00	0.02	0.01	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-21.25	-10.20	0.00	0.00	0.31	0.16	-30.98	
TOT	-21.25	0.00	0.00	0.00	0.31	0.16	-20.78	
ADJ	-3.91	10.20	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-23.18	-10.20	0.00	0.00	0.33	0.17	-32.88	
TOT	-27.09	0.00	0.00	0.00	0.33	0.17	-26.59	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	17.72	0.00	0.00	0.00	0.00	21.38	ROAD & BRIDGE
PAY	-35.49	-17.72	0.00	0.00	0.53	0.27	-52.41	
TOT	-31.83	0.00	0.00	0.00	0.53	0.27	-31.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	356.50	0.00	0.00	0.00	0.00	354.57	ROAD & BRIDGE
PAY	-725.27	-356.50	0.00	0.00	10.82	5.41	-1,065.54	
TOT	-727.20	0.00	0.00	0.00	10.82	5.41	-710.97	
ADJ	1.73	374.22	0.00	0.00	0.00	0.00	375.95	AUTH TOTAL
PAY	-760.76	-374.22	0.00	0.00	11.35	5.68	-1,117.95	
TOT	-759.03	0.00	0.00	0.00	11.35	5.68	-742.00	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	4.74	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-12.08	-4.74	0.00	0.00	0.17	0.08	-16.57	
TOT	-15.16	0.00	0.00	0.00	0.17	0.08	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-20.67	-10.34	0.00	0.00	0.31	0.15	-30.55	
TOT	-20.67	0.00	0.00	0.00	0.31	0.15	-20.21	
ADJ	-3.08	15.08	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-32.75	-15.08	0.00	0.00	0.48	0.23	-47.12	
TOT	-35.83	0.00	0.00	0.00	0.48	0.23	-35.12	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-44.59	-21.73	0.00	0.00	0.67	0.33	-65.32	
TOT	-44.59	0.00	0.00	0.00	0.67	0.33	-43.59	
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-45.00	-21.73	0.00	0.00	0.67	0.33	-65.73	
TOT	-45.00	0.00	0.00	0.00	0.67	0.33	-44.00	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.52	-0.76	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-27.49	-7.50	0.00	0.00	0.35	0.18	-34.46	
TOT	-27.49	0.00	0.00	0.00	0.35	0.18	-26.96	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-29.01	-8.26	0.00	0.00	0.38	0.19	-36.70	
TOT	-29.01	0.00	0.00	0.00	0.38	0.19	-28.44	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-16.46	-3.84	0.00	0.00	0.20	0.10	-20.00	
TOT	-16.46	0.00	0.00	0.00	0.20	0.10	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	20.60	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-41.57	-20.60	0.00	0.00	0.63	0.31	-61.23	
TOT	-57.09	0.00	0.00	0.00	0.63	0.31	-56.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.12	0.00	0.00	0.00	1.72	0.86	-169.54	ROAD & BRIDGE
TOT	-172.12	0.00	0.00	0.00	1.72	0.86	-169.54	
<hr/>								
ADJ	-15.52	24.44	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-230.15	-24.44	0.00	0.00	2.55	1.27	-250.77	
TOT	-245.67	0.00	0.00	0.00	2.55	1.27	-241.85	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.64	-0.82	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-19.97	-10.85	0.00	0.00	0.31	0.15	-30.36	
TOT	-19.97	0.00	0.00	0.00	0.31	0.15	-19.51	
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-21.61	-11.67	0.00	0.00	0.34	0.16	-32.78	
TOT	-21.61	0.00	0.00	0.00	0.34	0.16	-21.11	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-22.57	-11.28	0.00	0.00	0.34	0.17	-33.34	
TOT	-22.57	0.00	0.00	0.00	0.34	0.17	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.87	0.00	0.00	0.00	0.00	122.87	ROAD & BRIDGE
PAY	-248.40	-122.87	0.00	0.00	3.71	1.85	-365.71	
TOT	-248.40	0.00	0.00	0.00	3.71	1.85	-242.84	
ADJ	0.00	134.15	0.00	0.00	0.00	0.00	134.15	AUTH TOTAL
PAY	-270.97	-134.15	0.00	0.00	4.05	2.02	-399.05	
TOT	-270.97	0.00	0.00	0.00	4.05	2.02	-264.90	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-21.92	-10.96	0.00	0.00	0.33	0.16	-32.39	
TOT	-21.92	0.00	0.00	0.00	0.33	0.16	-21.43	
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-21.92	-10.96	0.00	0.00	0.33	0.16	-32.39	
TOT	-21.92	0.00	0.00	0.00	0.33	0.16	-21.43	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	2.88	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-5.66	-2.88	0.00	0.00	0.09	0.04	-8.41	
TOT	-4.24	0.00	0.00	0.00	0.09	0.04	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-23.27	-11.63	0.00	0.00	0.35	0.18	-34.37	
TOT	-23.27	0.00	0.00	0.00	0.35	0.18	-22.74	
ADJ	1.42	14.51	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-28.93	-14.51	0.00	0.00	0.44	0.22	-42.78	
TOT	-27.51	0.00	0.00	0.00	0.44	0.22	-26.85	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-33.00	-16.36	0.00	0.00	0.49	0.25	-48.62	
TOT	-33.00	0.00	0.00	0.00	0.49	0.25	-32.26	
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-33.00	-16.36	0.00	0.00	0.49	0.25	-48.62	
TOT	-33.00	0.00	0.00	0.00	0.49	0.25	-32.26	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.02	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	ROAD & BRIDGE
PAY	-84.28	-42.57	0.00	0.00	1.27	0.63	-124.95	
TOT	-84.28	0.00	0.00	0.00	1.27	0.63	-82.38	
ADJ	-0.21	42.59	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-84.07	-42.59	0.00	0.00	1.27	0.63	-124.76	
TOT	-84.28	0.00	0.00	0.00	1.27	0.63	-82.38	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	2.12	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.73	-2.12	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	ROAD & BRIDGE
PAY	-86.09	-39.83	0.00	0.00	1.26	0.63	-124.03	
TOT	-86.09	0.00	0.00	0.00	1.26	0.63	-84.20	
ADJ	-1.02	41.95	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-88.82	-41.95	0.00	0.00	1.31	0.65	-128.81	
TOT	-89.84	0.00	0.00	0.00	1.31	0.65	-87.88	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-19.26	-9.63	0.00	0.00	0.29	0.15	-28.45	
TOT	-19.26	0.00	0.00	0.00	0.29	0.15	-18.82	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-19.26	-9.63	0.00	0.00	0.29	0.15	-28.45	
TOT	-19.26	0.00	0.00	0.00	0.29	0.15	-18.82	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.95	-0.98	0.00	0.00	0.03	0.01	-2.89	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.95	-0.98	0.00	0.00	0.03	0.01	-2.89	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-9.31	-4.66	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.31	0.00	0.00	0.00	0.14	0.07	-9.10	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-9.31	-4.66	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.31	0.00	0.00	0.00	0.14	0.07	-9.10	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-42.24	-20.90	0.00	0.00	0.63	0.31	-62.20	
TOT	-42.24	0.00	0.00	0.00	0.63	0.31	-41.30	
<hr/>								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-42.24	-20.90	0.00	0.00	0.63	0.31	-62.20	
TOT	-42.24	0.00	0.00	0.00	0.63	0.31	-41.30	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	0.33	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.66	0.00	0.00	0.00	0.01	0.00	-3.65	
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ADJ	-3.01	0.33	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.66	0.00	0.00	0.00	0.01	0.00	-3.65	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.66	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-1.36	-0.66	0.00	0.00	0.02	0.01	-1.99	
TOT	-4.01	0.00	0.00	0.00	0.02	0.01	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-61.35	-30.14	0.00	0.00	0.91	0.46	-90.12	
TOT	-61.35	0.00	0.00	0.00	0.91	0.46	-59.98	
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ADJ	-2.65	30.80	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-62.71	-30.80	0.00	0.00	0.93	0.47	-92.11	
TOT	-65.36	0.00	0.00	0.00	0.93	0.47	-63.96	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.88	12.43	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-25.66	-12.43	0.00	0.00	0.38	0.19	-37.52	
TOT	-37.54	0.00	0.00	0.00	0.38	0.19	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.20	0.00	0.00	0.00	0.00	130.20	ROAD & BRIDGE
PAY	-265.08	-130.20	0.00	0.00	3.95	1.98	-389.35	
TOT	-265.08	0.00	0.00	0.00	3.95	1.98	-259.15	
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ADJ	-11.88	142.63	0.00	0.00	0.00	0.00	130.75	AUTH TOTAL
PAY	-290.74	-142.63	0.00	0.00	4.33	2.17	-426.87	
TOT	-302.62	0.00	0.00	0.00	4.33	2.17	-296.12	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	2.65	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.29	-2.65	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-10.23	-4.94	0.00	0.00	0.15	0.07	-14.95	
TOT	-10.23	0.00	0.00	0.00	0.15	0.07	-10.01	
<hr/>								
ADJ	-0.14	7.59	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-15.52	-7.59	0.00	0.00	0.23	0.11	-22.77	
TOT	-15.66	0.00	0.00	0.00	0.23	0.11	-15.32	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	0.97	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-2.39	-0.97	0.00	0.00	0.03	0.01	-3.32	
TOT	-8.31	0.00	0.00	0.00	0.03	0.01	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.24	-0.62	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	-5.92	1.59	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-3.63	-1.59	0.00	0.00	0.05	0.02	-5.15	
TOT	-9.55	0.00	0.00	0.00	0.05	0.02	-9.48	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	1.29	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-4.14	-1.29	0.00	0.00	0.05	0.03	-5.35	
TOT	-11.51	0.00	0.00	0.00	0.05	0.03	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-55.04	-27.31	0.00	0.00	0.82	0.42	-81.11	
TOT	-55.04	0.00	0.00	0.00	0.82	0.42	-53.80	
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ADJ	-7.37	28.60	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-59.18	-28.60	0.00	0.00	0.87	0.45	-86.46	
TOT	-66.55	0.00	0.00	0.00	0.87	0.45	-65.23	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	2.89	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-6.04	-2.89	0.00	0.00	0.09	0.04	-8.80	
TOT	-8.28	0.00	0.00	0.00	0.09	0.04	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	ROAD & BRIDGE
PAY	-235.94	-117.97	0.00	0.00	3.54	1.77	-348.60	
TOT	-235.94	0.00	0.00	0.00	3.54	1.77	-230.63	
<hr/>								
ADJ	-2.24	120.86	0.00	0.00	0.00	0.00	118.62	AUTH TOTAL
PAY	-241.98	-120.86	0.00	0.00	3.63	1.81	-357.40	
TOT	-244.22	0.00	0.00	0.00	3.63	1.81	-238.78	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	3.76	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-7.63	-3.76	0.00	0.00	0.12	0.06	-11.21	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.89	0.00	0.00	0.00	0.00	84.89	ROAD & BRIDGE
PAY	-175.65	-84.89	0.00	0.00	2.61	1.30	-256.63	
TOT	-175.65	0.00	0.00	0.00	2.61	1.30	-171.74	
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ADJ	-2.60	88.65	0.00	0.00	0.00	0.00	86.05	AUTH TOTAL
PAY	-183.28	-88.65	0.00	0.00	2.73	1.36	-267.84	
TOT	-185.88	0.00	0.00	0.00	2.73	1.36	-181.79	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.46	-0.73	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	36.98	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-76.47	-36.98	0.00	0.00	1.13	0.56	-111.76	
TOT	-76.89	0.00	0.00	0.00	1.13	0.56	-75.20	
<hr/>								
ADJ	-0.42	37.71	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-77.93	-37.71	0.00	0.00	1.15	0.57	-113.92	
TOT	-78.35	0.00	0.00	0.00	1.15	0.57	-76.63	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-9.61	1.25	0.00	0.00	0.09	0.04	-8.23	
TOT	-9.61	0.00	0.00	0.00	0.09	0.04	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	ROAD & BRIDGE
PAY	-154.71	-75.38	0.00	0.00	2.30	1.15	-226.64	
TOT	-154.71	0.00	0.00	0.00	2.30	1.15	-151.26	
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ADJ	0.00	74.13	0.00	0.00	0.00	0.00	74.13	AUTH TOTAL
PAY	-164.32	-74.13	0.00	0.00	2.39	1.19	-234.87	
TOT	-164.32	0.00	0.00	0.00	2.39	1.19	-160.74	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	1.18	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-2.35	-1.18	0.00	0.00	0.03	0.02	-3.48	
TOT	-5.34	0.00	0.00	0.00	0.03	0.02	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-60.15	-30.07	0.00	0.00	0.90	0.45	-88.87	
TOT	-60.15	0.00	0.00	0.00	0.90	0.45	-58.80	
<hr/>								
ADJ	-2.99	31.25	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-62.50	-31.25	0.00	0.00	0.93	0.47	-92.35	
TOT	-65.49	0.00	0.00	0.00	0.93	0.47	-64.09	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-6.09	-2.25	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	ROAD & BRIDGE
PAY	-122.63	-61.21	0.00	0.00	1.84	0.92	-181.08	
TOT	-122.63	0.00	0.00	0.00	1.84	0.92	-119.87	
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ADJ	0.00	63.46	0.00	0.00	0.00	0.00	63.46	AUTH TOTAL
PAY	-128.72	-63.46	0.00	0.00	1.92	0.96	-189.30	
TOT	-128.72	0.00	0.00	0.00	1.92	0.96	-125.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-22.38	-11.19	0.00	0.00	0.33	0.17	-33.07	
TOT	-22.38	0.00	0.00	0.00	0.33	0.17	-21.88	
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ADJ	-2.53	11.19	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-22.38	-11.19	0.00	0.00	0.33	0.17	-33.07	
TOT	-24.91	0.00	0.00	0.00	0.33	0.17	-24.41	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-98.94	-49.47	0.00	0.00	1.48	0.74	-146.19	
TOT	-98.94	0.00	0.00	0.00	1.48	0.74	-96.72	
<hr/>								
ADJ	0.00	49.47	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-98.94	-49.47	0.00	0.00	1.48	0.74	-146.19	
TOT	-98.94	0.00	0.00	0.00	1.48	0.74	-96.72	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-4.46	-2.14	0.00	0.00	0.06	0.03	-6.51	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-17.73	-17.92	0.00	0.00	0.36	0.18	-35.11	
TOT	-17.73	0.00	0.00	0.00	0.36	0.18	-17.19	
<hr/>								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-22.19	-20.06	0.00	0.00	0.42	0.21	-41.62	
TOT	-22.19	0.00	0.00	0.00	0.42	0.21	-21.56	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	3.46	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-6.92	-3.46	0.00	0.00	0.10	0.05	-10.23	
TOT	-8.26	0.00	0.00	0.00	0.10	0.05	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-16.20	-8.10	0.00	0.00	0.24	0.12	-23.94	
TOT	-16.20	0.00	0.00	0.00	0.24	0.12	-15.84	
<hr/>								
ADJ	-1.34	11.56	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-23.12	-11.56	0.00	0.00	0.34	0.17	-34.17	
TOT	-24.46	0.00	0.00	0.00	0.34	0.17	-23.95	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.29	2.43	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	1.48	-2.43	0.00	0.00	0.01	0.00	-0.94	
TOT	-6.81	0.00	0.00	0.00	0.01	0.00	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.26	0.00	0.00	0.00	0.00	63.26	ROAD & BRIDGE
PAY	-128.76	-63.26	0.00	0.00	1.92	0.96	-189.14	
TOT	-128.76	0.00	0.00	0.00	1.92	0.96	-125.88	
ADJ	-8.29	65.69	0.00	0.00	0.00	0.00	57.40	AUTH TOTAL
PAY	-127.28	-65.69	0.00	0.00	1.93	0.96	-190.08	
TOT	-135.57	0.00	0.00	0.00	1.93	0.96	-132.68	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	3.06	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-6.17	-3.06	0.00	0.00	0.09	0.05	-9.09	
TOT	-11.30	0.00	0.00	0.00	0.09	0.05	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	ROAD & BRIDGE
PAY	-96.76	-48.07	0.00	0.00	1.45	0.72	-142.66	
TOT	-96.76	0.00	0.00	0.00	1.45	0.72	-94.59	
ADJ	-5.13	51.13	0.00	0.00	0.00	0.00	46.00	AUTH TOTAL
PAY	-102.93	-51.13	0.00	0.00	1.54	0.77	-151.75	
TOT	-108.06	0.00	0.00	0.00	1.54	0.77	-105.75	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.27	8.49	0.00	0.00	0.00	0.00	-11.78	ROAD & BRIDGE
PAY	-25.57	-8.49	0.00	0.00	0.34	0.17	-33.55	
TOT	-45.84	0.00	0.00	0.00	0.34	0.17	-45.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.68	97.64	0.00	0.00	0.00	0.00	90.96	ROAD & BRIDGE
PAY	-181.20	-97.64	0.00	0.00	2.79	1.40	-274.65	
TOT	-187.88	0.00	0.00	0.00	2.79	1.40	-183.69	
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ADJ	-26.95	106.13	0.00	0.00	0.00	0.00	79.18	AUTH TOTAL
PAY	-206.77	-106.13	0.00	0.00	3.13	1.57	-308.20	
TOT	-233.72	0.00	0.00	0.00	3.13	1.57	-229.02	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-22.83	-11.41	0.00	0.00	0.34	0.17	-33.73	
TOT	-22.83	0.00	0.00	0.00	0.34	0.17	-22.32	
<hr/>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-22.83	-11.41	0.00	0.00	0.34	0.17	-33.73	
TOT	-22.83	0.00	0.00	0.00	0.34	0.17	-22.32	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-10.36	-4.27	0.00	0.00	0.14	0.07	-14.42	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	ROAD & BRIDGE
PAY	-167.15	-51.93	0.00	0.00	2.19	1.10	-215.79	
TOT	-167.15	0.00	0.00	0.00	2.19	1.10	-163.86	
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ADJ	0.00	56.20	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-177.51	-56.20	0.00	0.00	2.33	1.17	-230.21	
TOT	-177.51	0.00	0.00	0.00	2.33	1.17	-174.01	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.22	503.96	0.00	0.00	0.00	0.00	70.74	ST L COMM COLL
PAY	-1,144.68	-503.96	0.00	0.00	16.49	8.24	-1,623.91	
TOT	-1,577.90	0.00	0.00	0.00	16.49	8.24	-1,553.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.52	9,670.01	0.00	0.00	0.00	0.00	9,607.49	ST L COMM COLL
PAY	-20,160.65	-9,670.01	0.00	0.00	298.31	149.15	-29,383.20	
TOT	-20,223.17	0.00	0.00	0.00	298.31	149.15	-19,775.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	336.37	0.00	0.00	0.00	0.00	329.36	ST L COMM COLL
PAY	-649.07	-336.37	0.00	0.00	9.85	4.93	-970.66	
TOT	-656.08	0.00	0.00	0.00	9.85	4.93	-641.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-365.71	0.00	0.00	0.00	3.66	1.83	-360.22	ST L COMM COLL
TOT	-365.71	0.00	0.00	0.00	3.66	1.83	-360.22	
ADJ	-502.75	10,510.34	0.00	0.00	0.00	0.00	10,007.59	AUTH TOTAL
PAY	-22,320.11	-10,510.34	0.00	0.00	328.31	164.15	-32,337.99	
TOT	-22,822.86	0.00	0.00	0.00	328.31	164.15	-22,330.40	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,630.98	1,897.03	0.00	0.00	0.00	0.00	266.05	SPEC SCH DIST
PAY	-4,309.35	-1,897.03	0.00	0.00	62.06	31.04	-6,113.28	
TOT	-5,940.33	0.00	0.00	0.00	62.06	31.04	-5,847.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.42	36,404.55	0.00	0.00	0.00	0.00	36,169.13	SPEC SCH DIST
PAY	-75,898.27	-36,404.55	0.00	0.00	1,123.03	561.51	-110,618.28	
TOT	-76,133.69	0.00	0.00	0.00	1,123.03	561.51	-74,449.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.05	818.00	0.00	0.00	0.00	0.00	800.95	SPEC SCH DIST
PAY	-1,578.45	-818.00	0.00	0.00	23.96	11.98	-2,360.51	
TOT	-1,595.50	0.00	0.00	0.00	23.96	11.98	-1,559.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,376.76	0.00	0.00	0.00	13.77	6.88	-1,356.11	SPEC SCH DIST
TOT	-1,376.76	0.00	0.00	0.00	13.77	6.88	-1,356.11	
ADJ	-1,883.45	39,119.58	0.00	0.00	0.00	0.00	37,236.13	AUTH TOTAL
PAY	-83,162.83	-39,119.58	0.00	0.00	1,222.82	611.41	-120,448.18	
TOT	-85,046.28	0.00	0.00	0.00	1,222.82	611.41	-83,212.05	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.43	599.41	0.00	0.00	0.00	0.00	83.98	MET ZOO MUS DIST
PAY	-1,361.72	-599.41	0.00	0.00	19.61	9.81	-1,931.71	
TOT	-1,877.15	0.00	0.00	0.00	19.61	9.81	-1,847.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.39	11,503.46	0.00	0.00	0.00	0.00	11,429.07	MET ZOO MUS DIST
PAY	-23,983.04	-11,503.46	0.00	0.00	354.86	177.44	-34,954.20	
TOT	-24,057.43	0.00	0.00	0.00	354.86	177.44	-23,525.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	362.61	0.00	0.00	0.00	0.00	355.05	MET ZOO MUS DIST
PAY	-699.70	-362.61	0.00	0.00	10.63	5.31	-1,046.37	
TOT	-707.26	0.00	0.00	0.00	10.63	5.31	-691.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-435.04	0.00	0.00	0.00	4.35	2.18	-428.51	MET ZOO MUS DIST
TOT	-435.04	0.00	0.00	0.00	4.35	2.18	-428.51	
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ADJ	-597.38	12,465.48	0.00	0.00	0.00	0.00	11,868.10	AUTH TOTAL
PAY	-26,479.50	-12,465.48	0.00	0.00	389.45	194.74	-38,360.79	
TOT	-27,076.88	0.00	0.00	0.00	389.45	194.74	-26,492.69	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.88	270.91	0.00	0.00	0.00	0.00	-9.97	COUNTY LIBRARY
PAY	-625.84	-270.91	0.00	0.00	8.97	4.48	-883.30	
TOT	-906.72	0.00	0.00	0.00	8.97	4.48	-893.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.28	5,095.28	0.00	0.00	0.00	0.00	5,056.00	COUNTY LIBRARY
PAY	-10,653.17	-5,095.28	0.00	0.00	157.48	78.75	-15,512.22	
TOT	-10,692.45	0.00	0.00	0.00	157.48	78.75	-10,456.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	277.49	0.00	0.00	0.00	0.00	271.70	COUNTY LIBRARY
PAY	-535.45	-277.49	0.00	0.00	8.12	4.07	-800.75	
TOT	-541.24	0.00	0.00	0.00	8.12	4.07	-529.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245.88	0.00	0.00	0.00	2.46	1.23	-242.19	COUNTY LIBRARY
TOT	-245.88	0.00	0.00	0.00	2.46	1.23	-242.19	
ADJ	-325.95	5,643.68	0.00	0.00	0.00	0.00	5,317.73	AUTH TOTAL
PAY	-12,060.34	-5,643.68	0.00	0.00	177.03	88.53	-17,438.46	
TOT	-12,386.29	0.00	0.00	0.00	177.03	88.53	-12,120.73	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	15.10	0.00	0.00	0.00	0.00	12.48	FERGUSON LIBRARY
PAY	-32.82	-15.10	0.00	0.00	0.48	0.24	-47.20	
TOT	-35.44	0.00	0.00	0.00	0.48	0.24	-34.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.90	0.00	0.00	0.00	0.00	223.90	FERGUSON LIBRARY
PAY	-445.06	-223.90	0.00	0.00	6.69	3.35	-658.92	
TOT	-445.06	0.00	0.00	0.00	6.69	3.35	-435.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.49	0.00	0.00	0.00	0.00	2.44	FERGUSON LIBRARY
PAY	-4.80	-2.49	0.00	0.00	0.07	0.03	-7.19	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
ADJ	-2.67	241.49	0.00	0.00	0.00	0.00	238.82	AUTH TOTAL
PAY	-482.68	-241.49	0.00	0.00	7.24	3.62	-713.31	
TOT	-485.35	0.00	0.00	0.00	7.24	3.62	-474.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.76	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-4.69	-0.76	0.00	0.00	0.06	0.02	-5.37	
TOT	-5.32	0.00	0.00	0.00	0.06	0.02	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.37	0.00	0.00	0.00	0.00	156.37	MAPLEWOOD LIBRARY
PAY	-316.03	-156.37	0.00	0.00	4.72	2.36	-465.32	
TOT	-316.03	0.00	0.00	0.00	4.72	2.36	-308.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	5.42	0.00	0.00	0.00	0.00	5.31	MAPLEWOOD LIBRARY
PAY	-10.45	-5.42	0.00	0.00	0.15	0.08	-15.64	
TOT	-10.56	0.00	0.00	0.00	0.15	0.08	-10.33	
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ADJ	-0.74	162.55	0.00	0.00	0.00	0.00	161.81	AUTH TOTAL
PAY	-331.17	-162.55	0.00	0.00	4.93	2.46	-486.33	
TOT	-331.91	0.00	0.00	0.00	4.93	2.46	-324.52	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	KIRKWOOD LIBRARY
PAY	-25.01	-12.32	0.00	0.00	0.37	0.19	-36.77	
TOT	-25.01	0.00	0.00	0.00	0.37	0.19	-24.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.19	0.00	0.00	0.00	0.00	283.19	KIRKWOOD LIBRARY
PAY	-632.36	-283.19	0.00	0.00	9.15	4.58	-901.82	
TOT	-632.36	0.00	0.00	0.00	9.15	4.58	-618.63	
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ADJ	0.00	295.51	0.00	0.00	0.00	0.00	295.51	AUTH TOTAL
PAY	-657.37	-295.51	0.00	0.00	9.52	4.77	-938.59	
TOT	-657.37	0.00	0.00	0.00	9.52	4.77	-643.08	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	-2.72	0.00	0.00	0.00	0.00	-7.71	VALLEY PARK LIBRAR
PAY	1.23	2.72	0.00	0.00	-0.04	-0.02	3.89	
TOT	-3.76	0.00	0.00	0.00	-0.04	-0.02	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	VALLEY PARK LIBRAR
PAY	-29.34	-14.67	0.00	0.00	0.44	0.22	-43.35	
TOT	-29.34	0.00	0.00	0.00	0.44	0.22	-28.68	
<hr/>								
ADJ	-4.99	11.95	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-28.11	-11.95	0.00	0.00	0.40	0.20	-39.46	
TOT	-33.10	0.00	0.00	0.00	0.40	0.20	-32.50	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	8.84	0.00	0.00	0.00	0.00	0.06	ROCK HILL LIBRARY
PAY	-18.36	-8.84	0.00	0.00	0.27	0.13	-26.80	
TOT	-27.14	0.00	0.00	0.00	0.27	0.13	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.60	0.00	0.00	0.00	0.00	166.60	ROCK HILL LIBRARY
PAY	-333.20	-166.60	0.00	0.00	5.00	2.50	-492.30	
TOT	-333.20	0.00	0.00	0.00	5.00	2.50	-325.70	
<hr/>								
ADJ	-8.78	175.44	0.00	0.00	0.00	0.00	166.66	AUTH TOTAL
PAY	-351.56	-175.44	0.00	0.00	5.27	2.63	-519.10	
TOT	-360.34	0.00	0.00	0.00	5.27	2.63	-352.44	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	WEBSTER LIBRARY
PAY	-38.47	-19.24	0.00	0.00	0.57	0.29	-56.85	
TOT	-38.47	0.00	0.00	0.00	0.57	0.29	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.30	0.00	0.00	0.00	0.00	185.30	WEBSTER LIBRARY
PAY	-374.58	-185.30	0.00	0.00	5.60	2.80	-551.48	
TOT	-374.58	0.00	0.00	0.00	5.60	2.80	-366.18	
ADJ	0.00	204.54	0.00	0.00	0.00	0.00	204.54	AUTH TOTAL
PAY	-413.05	-204.54	0.00	0.00	6.17	3.09	-608.33	
TOT	-413.05	0.00	0.00	0.00	6.17	3.09	-403.79	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.77	109.26	0.00	0.00	0.00	0.00	-68.51	SCH-AFFTON
PAY	-312.21	-109.26	0.00	0.00	4.21	2.11	-415.15	
TOT	-489.98	0.00	0.00	0.00	4.21	2.11	-483.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,149.84	0.00	0.00	0.00	0.00	3,149.84	SCH-AFFTON
PAY	-6,343.38	-3,149.84	0.00	0.00	94.93	47.47	-9,350.82	
TOT	-6,343.38	0.00	0.00	0.00	94.93	47.47	-6,200.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	63.61	0.00	0.00	0.00	0.00	62.28	SCH-AFFTON
PAY	-122.74	-63.61	0.00	0.00	1.87	0.93	-183.55	
TOT	-124.07	0.00	0.00	0.00	1.87	0.93	-121.27	
ADJ	-179.10	3,322.71	0.00	0.00	0.00	0.00	3,143.61	AUTH TOTAL
PAY	-6,778.33	-3,322.71	0.00	0.00	101.01	50.51	-9,949.52	
TOT	-6,957.43	0.00	0.00	0.00	101.01	50.51	-6,805.91	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.54	82.91	0.00	0.00	0.00	0.00	-11.63	SCH-BAYLESS
PAY	-253.20	-82.91	0.00	0.00	3.36	1.68	-331.07	
TOT	-347.74	0.00	0.00	0.00	3.36	1.68	-342.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,712.05	0.00	0.00	0.00	0.00	1,712.05	SCH-BAYLESS
PAY	-3,536.64	-1,712.05	0.00	0.00	52.49	26.24	-5,169.96	
TOT	-3,536.64	0.00	0.00	0.00	52.49	26.24	-3,457.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	7.50	0.00	0.00	0.00	0.00	7.34	SCH-BAYLESS
PAY	-14.48	-7.50	0.00	0.00	0.22	0.11	-21.65	
TOT	-14.64	0.00	0.00	0.00	0.22	0.11	-14.31	
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ADJ	-94.70	1,802.46	0.00	0.00	0.00	0.00	1,707.76	AUTH TOTAL
PAY	-3,804.32	-1,802.46	0.00	0.00	56.07	28.03	-5,522.68	
TOT	-3,899.02	0.00	0.00	0.00	56.07	28.03	-3,814.92	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	SCH-BRENTWOOD
PAY	-87.36	-43.68	0.00	0.00	1.31	0.66	-129.07	
TOT	-87.36	0.00	0.00	0.00	1.31	0.66	-85.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,703.26	0.00	0.00	0.00	0.00	1,703.26	SCH-BRENTWOOD
PAY	-3,406.53	-1,703.26	0.00	0.00	51.10	25.55	-5,033.14	
TOT	-3,406.53	0.00	0.00	0.00	51.10	25.55	-3,329.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	138.68	0.00	0.00	0.00	0.00	135.79	SCH-BRENTWOOD
PAY	-267.61	-138.68	0.00	0.00	4.07	2.03	-400.19	
TOT	-270.50	0.00	0.00	0.00	4.07	2.03	-264.40	
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ADJ	-2.89	1,885.62	0.00	0.00	0.00	0.00	1,882.73	AUTH TOTAL
PAY	-3,761.50	-1,885.62	0.00	0.00	56.48	28.24	-5,562.40	
TOT	-3,764.39	0.00	0.00	0.00	56.48	28.24	-3,679.67	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.91	109.53	0.00	0.00	0.00	0.00	-79.38	SCH-CLAYTON
PAY	-222.17	-109.53	0.00	0.00	3.32	1.66	-326.72	
TOT	-411.08	0.00	0.00	0.00	3.32	1.66	-406.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,123.70	0.00	0.00	0.00	0.00	4,123.70	SCH-CLAYTON
PAY	-8,498.73	-4,123.70	0.00	0.00	126.23	63.11	-12,433.09	
TOT	-8,498.73	0.00	0.00	0.00	126.23	63.11	-8,309.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	133.01	0.00	0.00	0.00	0.00	130.24	SCH-CLAYTON
PAY	-256.67	-133.01	0.00	0.00	3.90	1.95	-383.83	
TOT	-259.44	0.00	0.00	0.00	3.90	1.95	-253.59	
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ADJ	-191.68	4,366.24	0.00	0.00	0.00	0.00	4,174.56	AUTH TOTAL
PAY	-8,977.57	-4,366.24	0.00	0.00	133.45	66.72	-13,143.64	
TOT	-9,169.25	0.00	0.00	0.00	133.45	66.72	-8,969.08	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-815.66	537.96	0.00	0.00	0.00	0.00	-277.70	SCH-PARKWAY
PAY	-1,089.37	-537.96	0.00	0.00	16.27	8.14	-1,602.92	
TOT	-1,905.03	0.00	0.00	0.00	16.27	8.14	-1,880.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.65	8,471.20	0.00	0.00	0.00	0.00	8,251.55	SCH-PARKWAY
PAY	-16,683.84	-8,471.20	0.00	0.00	251.55	125.78	-24,777.71	
TOT	-16,903.49	0.00	0.00	0.00	251.55	125.78	-16,526.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	584.23	0.00	0.00	0.00	0.00	572.05	SCH-PARKWAY
PAY	-1,127.36	-584.23	0.00	0.00	17.11	8.56	-1,685.92	
TOT	-1,139.54	0.00	0.00	0.00	17.11	8.56	-1,113.87	
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ADJ	-1,047.49	9,593.39	0.00	0.00	0.00	0.00	8,545.90	AUTH TOTAL
PAY	-18,900.57	-9,593.39	0.00	0.00	284.93	142.48	-28,066.55	
TOT	-19,948.06	0.00	0.00	0.00	284.93	142.48	-19,520.65	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-805.03	584.29	0.00	0.00	0.00	0.00	-220.74	SCH-ROCKWOOD
PAY	-1,950.92	-584.29	0.00	0.00	25.35	12.67	-2,497.19	
TOT	-2,755.95	0.00	0.00	0.00	25.35	12.67	-2,717.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,205.29	0.00	0.00	0.00	0.00	9,205.29	SCH-ROCKWOOD
PAY	-20,499.92	-9,205.29	0.00	0.00	297.05	148.53	-29,259.63	
TOT	-20,499.92	0.00	0.00	0.00	297.05	148.53	-20,054.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.93	1,291.75	0.00	0.00	0.00	0.00	1,264.82	SCH-ROCKWOOD
PAY	-2,492.60	-1,291.75	0.00	0.00	37.85	18.92	-3,727.58	
TOT	-2,519.53	0.00	0.00	0.00	37.85	18.92	-2,462.76	
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ADJ	-831.96	11,081.33	0.00	0.00	0.00	0.00	10,249.37	AUTH TOTAL
PAY	-24,943.44	-11,081.33	0.00	0.00	360.25	180.12	-35,484.40	
TOT	-25,775.40	0.00	0.00	0.00	360.25	180.12	-25,235.03	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-844.71	918.60	0.00	0.00	0.00	0.00	73.89	SCH-FERG-FLOR
PAY	-2,122.00	-918.60	0.00	0.00	30.41	15.20	-2,994.99	
TOT	-2,966.71	0.00	0.00	0.00	30.41	15.20	-2,921.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.41	16,765.99	0.00	0.00	0.00	0.00	16,540.58	SCH-FERG-FLOR
PAY	-34,346.80	-16,765.99	0.00	0.00	511.13	255.56	-50,346.10	
TOT	-34,572.21	0.00	0.00	0.00	511.13	255.56	-33,805.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.18	1,255.73	0.00	0.00	0.00	0.00	1,229.55	SCH-FERG-FLOR
PAY	-2,423.10	-1,255.73	0.00	0.00	36.79	18.40	-3,623.64	
TOT	-2,449.28	0.00	0.00	0.00	36.79	18.40	-2,394.09	
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ADJ	-1,096.30	18,940.32	0.00	0.00	0.00	0.00	17,844.02	AUTH TOTAL
PAY	-38,891.90	-18,940.32	0.00	0.00	578.33	289.16	-56,964.73	
TOT	-39,988.20	0.00	0.00	0.00	578.33	289.16	-39,120.71	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,245.19	0.00	0.00	0.00	0.00	1,245.19	SCH-MERAMEC VALLEY
PAY	-2,490.40	-1,245.19	0.00	0.00	37.35	18.68	-3,679.56	
TOT	-2,490.40	0.00	0.00	0.00	37.35	18.68	-2,434.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	SCH-MERAMEC VALLEY
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-0.01	1,245.51	0.00	0.00	0.00	0.00	1,245.50	AUTH TOTAL
PAY	-2,491.01	-1,245.51	0.00	0.00	37.36	18.68	-3,680.48	
TOT	-2,491.02	0.00	0.00	0.00	37.36	18.68	-2,434.98	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.23	0.00	0.00	0.00	0.00	0.00	-162.23	SCH-HANCOCK
PAY	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	
TOT	-196.41	0.00	0.00	0.00	0.34	0.17	-195.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,572.98	0.00	0.00	0.00	0.00	1,572.98	SCH-HANCOCK
PAY	-3,166.39	-1,572.98	0.00	0.00	47.39	23.69	-4,668.29	
TOT	-3,166.39	0.00	0.00	0.00	47.39	23.69	-3,095.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	10.71	0.00	0.00	0.00	0.00	10.49	SCH-HANCOCK
PAY	-20.67	-10.71	0.00	0.00	0.32	0.15	-30.91	
TOT	-20.89	0.00	0.00	0.00	0.32	0.15	-20.42	
ADJ	-162.45	1,583.69	0.00	0.00	0.00	0.00	1,421.24	AUTH TOTAL
PAY	-3,221.24	-1,583.69	0.00	0.00	48.05	24.01	-4,732.87	
TOT	-3,383.69	0.00	0.00	0.00	48.05	24.01	-3,311.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-460.33	546.80	0.00	0.00	0.00	0.00	86.47	SCH-JENNINGS
PAY	-1,126.59	-546.80	0.00	0.00	16.74	8.36	-1,648.29	
TOT	-1,586.92	0.00	0.00	0.00	16.74	8.36	-1,561.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,613.40	0.00	0.00	0.00	0.00	7,613.40	SCH-JENNINGS
PAY	-15,857.60	-7,613.40	0.00	0.00	234.71	117.36	-23,118.93	
TOT	-15,857.60	0.00	0.00	0.00	234.71	117.36	-15,505.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	33.18	0.00	0.00	0.00	0.00	32.49	SCH-JENNINGS
PAY	-64.03	-33.18	0.00	0.00	0.97	0.49	-95.75	
TOT	-64.72	0.00	0.00	0.00	0.97	0.49	-63.26	
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ADJ	-461.02	8,193.38	0.00	0.00	0.00	0.00	7,732.36	AUTH TOTAL
PAY	-17,048.22	-8,193.38	0.00	0.00	252.42	126.21	-24,862.97	
TOT	-17,509.24	0.00	0.00	0.00	252.42	126.21	-17,130.61	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	368.96	0.00	0.00	0.00	0.00	368.96	SCH-KIRKWOOD
PAY	-744.65	-368.96	0.00	0.00	11.14	5.56	-1,096.91	
TOT	-744.65	0.00	0.00	0.00	11.14	5.56	-727.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,728.93	0.00	0.00	0.00	0.00	5,728.93	SCH-KIRKWOOD
PAY	-12,727.14	-5,728.93	0.00	0.00	184.56	92.28	-18,179.23	
TOT	-12,727.14	0.00	0.00	0.00	184.56	92.28	-12,450.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	239.98	0.00	0.00	0.00	0.00	234.98	SCH-KIRKWOOD
PAY	-463.07	-239.98	0.00	0.00	7.03	3.52	-692.50	
TOT	-468.07	0.00	0.00	0.00	7.03	3.52	-457.52	
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ADJ	-5.00	6,337.87	0.00	0.00	0.00	0.00	6,332.87	AUTH TOTAL
PAY	-13,934.86	-6,337.87	0.00	0.00	202.73	101.36	-19,968.64	
TOT	-13,939.86	0.00	0.00	0.00	202.73	101.36	-13,635.77	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.03	11.58	0.00	0.00	0.00	0.00	-27.45	SCH-LADUE
PAY	-26.83	-11.58	0.00	0.00	0.39	0.19	-37.83	
TOT	-65.86	0.00	0.00	0.00	0.39	0.19	-65.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,458.94	0.00	0.00	0.00	0.00	4,458.94	SCH-LADUE
PAY	-8,917.95	-4,458.94	0.00	0.00	133.77	66.88	-13,176.24	
TOT	-8,917.95	0.00	0.00	0.00	133.77	66.88	-8,717.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	188.72	0.00	0.00	0.00	0.00	184.79	SCH-LADUE
PAY	-364.17	-188.72	0.00	0.00	5.53	2.76	-544.60	
TOT	-368.10	0.00	0.00	0.00	5.53	2.76	-359.81	
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ADJ	-42.96	4,659.24	0.00	0.00	0.00	0.00	4,616.28	AUTH TOTAL
PAY	-9,308.95	-4,659.24	0.00	0.00	139.69	69.83	-13,758.67	
TOT	-9,351.91	0.00	0.00	0.00	139.69	69.83	-9,142.39	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.22	90.59	0.00	0.00	0.00	0.00	26.37	SCH-MAPLEWOOD
PAY	-254.68	-90.59	0.00	0.00	3.46	1.72	-340.09	
TOT	-318.90	0.00	0.00	0.00	3.46	1.72	-313.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,790.65	0.00	0.00	0.00	0.00	5,790.65	SCH-MAPLEWOOD
PAY	-12,227.06	-5,790.65	0.00	0.00	180.18	90.09	-17,747.44	
TOT	-12,227.06	0.00	0.00	0.00	180.18	90.09	-11,956.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	125.34	0.00	0.00	0.00	0.00	122.73	SCH-MAPLEWOOD
PAY	-241.87	-125.34	0.00	0.00	3.67	1.84	-361.70	
TOT	-244.48	0.00	0.00	0.00	3.67	1.84	-238.97	
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ADJ	-66.83	6,006.58	0.00	0.00	0.00	0.00	5,939.75	AUTH TOTAL
PAY	-12,723.61	-6,006.58	0.00	0.00	187.31	93.65	-18,449.23	
TOT	-12,790.44	0.00	0.00	0.00	187.31	93.65	-12,509.48	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-775.75	657.16	0.00	0.00	0.00	0.00	-118.59	SCH-MEHLVILLE
PAY	-1,697.20	-657.16	0.00	0.00	23.54	11.78	-2,319.04	
TOT	-2,472.95	0.00	0.00	0.00	23.54	11.78	-2,437.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,021.85	0.00	0.00	0.00	0.00	10,021.85	SCH-MEHLVILLE
PAY	-21,447.66	-10,021.85	0.00	0.00	314.70	157.35	-30,997.46	
TOT	-21,447.66	0.00	0.00	0.00	314.70	157.35	-20,975.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	189.46	0.00	0.00	0.00	0.00	185.51	SCH-MEHLVILLE
PAY	-365.59	-189.46	0.00	0.00	5.55	2.78	-546.72	
TOT	-369.54	0.00	0.00	0.00	5.55	2.78	-361.21	
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ADJ	-779.70	10,868.47	0.00	0.00	0.00	0.00	10,088.77	AUTH TOTAL
PAY	-23,510.45	-10,868.47	0.00	0.00	343.79	171.91	-33,863.22	
TOT	-24,290.15	0.00	0.00	0.00	343.79	171.91	-23,774.45	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-682.49	579.69	0.00	0.00	0.00	0.00	-102.80	SCH-NORMANDY
PAY	-1,022.43	-579.69	0.00	0.00	16.02	8.01	-1,578.09	
TOT	-1,704.92	0.00	0.00	0.00	16.02	8.01	-1,680.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,505.59	0.00	0.00	0.00	0.00	23,505.59	SCH-NORMANDY
PAY	-47,749.35	-23,505.59	0.00	0.00	712.55	356.28	-70,186.11	
TOT	-47,749.35	0.00	0.00	0.00	712.55	356.28	-46,680.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	58.01	0.00	0.00	0.00	0.00	56.80	SCH-NORMANDY
PAY	-111.94	-58.01	0.00	0.00	1.70	0.85	-167.40	
TOT	-113.15	0.00	0.00	0.00	1.70	0.85	-110.60	
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ADJ	-683.70	24,143.29	0.00	0.00	0.00	0.00	23,459.59	AUTH TOTAL
PAY	-48,883.72	-24,143.29	0.00	0.00	730.27	365.14	-71,931.60	
TOT	-49,567.42	0.00	0.00	0.00	730.27	365.14	-48,472.01	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.71	184.43	0.00	0.00	0.00	0.00	-144.28	SCH-PATTONVILLE
PAY	-366.38	-184.43	0.00	0.00	5.50	2.75	-542.56	
TOT	-695.09	0.00	0.00	0.00	5.50	2.75	-686.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,354.70	0.00	0.00	0.00	0.00	9,354.70	SCH-PATTONVILLE
PAY	-18,943.21	-9,354.70	0.00	0.00	282.98	141.49	-27,873.44	
TOT	-18,943.21	0.00	0.00	0.00	282.98	141.49	-18,518.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.00	1,103.12	0.00	0.00	0.00	0.00	1,080.12	SCH-PATTONVILLE
PAY	-2,128.62	-1,103.12	0.00	0.00	32.32	16.16	-3,183.26	
TOT	-2,151.62	0.00	0.00	0.00	32.32	16.16	-2,103.14	
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ADJ	-351.71	10,642.25	0.00	0.00	0.00	0.00	10,290.54	AUTH TOTAL
PAY	-21,438.21	-10,642.25	0.00	0.00	320.80	160.40	-31,599.26	
TOT	-21,789.92	0.00	0.00	0.00	320.80	160.40	-21,308.72	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.16	508.35	0.00	0.00	0.00	0.00	212.19	SCH-RITENOUR
PAY	-1,118.03	-508.35	0.00	0.00	16.26	8.13	-1,601.99	
TOT	-1,414.19	0.00	0.00	0.00	16.26	8.13	-1,389.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.23	9,641.03	0.00	0.00	0.00	0.00	8,959.80	SCH-RITENOUR
PAY	-19,344.76	-9,641.03	0.00	0.00	289.86	144.93	-28,551.00	
TOT	-20,025.99	0.00	0.00	0.00	289.86	144.93	-19,591.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	223.06	0.00	0.00	0.00	0.00	218.41	SCH-RITENOUR
PAY	-430.42	-223.06	0.00	0.00	6.53	3.27	-643.68	
TOT	-435.07	0.00	0.00	0.00	6.53	3.27	-425.27	
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ADJ	-982.04	10,372.44	0.00	0.00	0.00	0.00	9,390.40	AUTH TOTAL
PAY	-20,893.21	-10,372.44	0.00	0.00	312.65	156.33	-30,796.67	
TOT	-21,875.25	0.00	0.00	0.00	312.65	156.33	-21,406.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.22	1,344.35	0.00	0.00	0.00	0.00	1,016.13	SCH-RIVERVIEW GRNS
PAY	-3,040.98	-1,344.35	0.00	0.00	43.85	21.92	-4,319.56	
TOT	-3,369.20	0.00	0.00	0.00	43.85	21.92	-3,303.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.79	11,941.36	0.00	0.00	0.00	0.00	11,919.57	SCH-RIVERVIEW GRNS
PAY	-25,727.72	-11,941.36	0.00	0.00	376.69	188.35	-37,104.04	
TOT	-25,749.51	0.00	0.00	0.00	376.69	188.35	-25,184.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	17.58	0.00	0.00	0.00	0.00	17.21	SCH-RIVERVIEW GRNS
PAY	-33.93	-17.58	0.00	0.00	0.52	0.26	-50.73	
TOT	-34.30	0.00	0.00	0.00	0.52	0.26	-33.52	
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ADJ	-350.38	13,303.29	0.00	0.00	0.00	0.00	12,952.91	AUTH TOTAL
PAY	-28,802.63	-13,303.29	0.00	0.00	421.06	210.53	-41,474.33	
TOT	-29,153.01	0.00	0.00	0.00	421.06	210.53	-28,521.42	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.09	1,083.17	0.00	0.00	0.00	0.00	1,267.26	SCH-UNIVERSITY CTY
PAY	-2,609.65	-1,083.17	0.00	0.00	36.93	18.47	-3,637.42	
TOT	-2,425.56	0.00	0.00	0.00	36.93	18.47	-2,370.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.34	15,304.07	0.00	0.00	0.00	0.00	15,222.73	SCH-UNIVERSITY CTY
PAY	-31,175.78	-15,304.07	0.00	0.00	464.80	232.40	-45,782.65	
TOT	-31,257.12	0.00	0.00	0.00	464.80	232.40	-30,559.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	68.41	0.00	0.00	0.00	0.00	66.98	SCH-UNIVERSITY CTY
PAY	-132.02	-68.41	0.00	0.00	2.00	1.00	-197.43	
TOT	-133.45	0.00	0.00	0.00	2.00	1.00	-130.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,646.94	0.00	0.00	0.00	86.47	43.23	-8,517.24	SCH-UNIVERSITY CTY
TOT	-8,646.94	0.00	0.00	0.00	86.47	43.23	-8,517.24	
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ADJ	101.32	16,455.65	0.00	0.00	0.00	0.00	16,556.97	AUTH TOTAL
PAY	-42,564.39	-16,455.65	0.00	0.00	590.20	295.10	-58,134.74	
TOT	-42,463.07	0.00	0.00	0.00	590.20	295.10	-41,577.77	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.35	234.19	0.00	0.00	0.00	0.00	81.84	SCH-VALLEY PARK
PAY	-597.21	-234.19	0.00	0.00	8.31	4.16	-818.93	
TOT	-749.56	0.00	0.00	0.00	8.31	4.16	-737.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,619.45	0.00	0.00	0.00	0.00	1,619.45	SCH-VALLEY PARK
PAY	-3,238.89	-1,619.45	0.00	0.00	48.58	24.29	-4,785.47	
TOT	-3,238.89	0.00	0.00	0.00	48.58	24.29	-3,166.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	91.60	0.00	0.00	0.00	0.00	89.69	SCH-VALLEY PARK
PAY	-176.75	-91.60	0.00	0.00	2.69	1.34	-264.32	
TOT	-178.66	0.00	0.00	0.00	2.69	1.34	-174.63	
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ADJ	-154.26	1,945.24	0.00	0.00	0.00	0.00	1,790.98	AUTH TOTAL
PAY	-4,012.85	-1,945.24	0.00	0.00	59.58	29.79	-5,868.72	
TOT	-4,167.11	0.00	0.00	0.00	59.58	29.79	-4,077.74	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.03	720.03	0.00	0.00	0.00	0.00	384.00	SCH-WEBSTER GROVES
PAY	-1,450.47	-720.03	0.00	0.00	21.70	10.85	-2,137.95	
TOT	-1,786.50	0.00	0.00	0.00	21.70	10.85	-1,753.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,494.54	0.00	0.00	0.00	0.00	9,494.54	SCH-WEBSTER GROVES
PAY	-19,122.57	-9,494.54	0.00	0.00	286.18	143.08	-28,187.85	
TOT	-19,122.57	0.00	0.00	0.00	286.18	143.08	-18,693.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	138.81	0.00	0.00	0.00	0.00	135.92	SCH-WEBSTER GROVES
PAY	-267.86	-138.81	0.00	0.00	4.07	2.03	-400.57	
TOT	-270.75	0.00	0.00	0.00	4.07	2.03	-264.65	
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ADJ	-338.92	10,353.38	0.00	0.00	0.00	0.00	10,014.46	AUTH TOTAL
PAY	-20,840.90	-10,353.38	0.00	0.00	311.95	155.96	-30,726.37	
TOT	-21,179.82	0.00	0.00	0.00	311.95	155.96	-20,711.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.89	30.91	0.00	0.00	0.00	0.00	-111.98	SCH-WELLSTON
PAY	-61.81	-30.91	0.00	0.00	0.93	0.46	-91.33	
TOT	-204.70	0.00	0.00	0.00	0.93	0.46	-203.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,747.36	0.00	0.00	0.00	0.00	1,747.36	SCH-WELLSTON
PAY	-3,556.12	-1,747.36	0.00	0.00	53.03	26.52	-5,223.93	
TOT	-3,556.12	0.00	0.00	0.00	53.03	26.52	-3,476.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	42.63	0.00	0.00	0.00	0.00	41.74	SCH-WELLSTON
PAY	-82.25	-42.63	0.00	0.00	1.25	0.62	-123.01	
TOT	-83.14	0.00	0.00	0.00	1.25	0.62	-81.27	
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ADJ	-143.78	1,820.90	0.00	0.00	0.00	0.00	1,677.12	AUTH TOTAL
PAY	-3,700.18	-1,820.90	0.00	0.00	55.21	27.60	-5,438.27	
TOT	-3,843.96	0.00	0.00	0.00	55.21	27.60	-3,761.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.76	192.68	0.00	0.00	0.00	0.00	-54.08	SCH-LINDBERGH
PAY	-391.07	-192.68	0.00	0.00	5.84	2.92	-574.99	
TOT	-637.83	0.00	0.00	0.00	5.84	2.92	-629.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,049.48	0.00	0.00	0.00	0.00	2,049.48	SCH-LINDBERGH
PAY	-4,203.16	-2,049.48	0.00	0.00	62.52	31.27	-6,158.85	
TOT	-4,203.16	0.00	0.00	0.00	62.52	31.27	-4,109.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	267.82	0.00	0.00	0.00	0.00	262.24	SCH-LINDBERGH
PAY	-516.79	-267.82	0.00	0.00	7.85	3.92	-772.84	
TOT	-522.37	0.00	0.00	0.00	7.85	3.92	-510.60	
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ADJ	-252.34	2,509.98	0.00	0.00	0.00	0.00	2,257.64	AUTH TOTAL
PAY	-5,111.02	-2,509.98	0.00	0.00	76.21	38.11	-7,506.68	
TOT	-5,363.36	0.00	0.00	0.00	76.21	38.11	-5,249.04	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,625.95	2,341.57	0.00	0.00	0.00	0.00	-284.38	SCH-HAZELWOOD
PAY	-4,924.85	-2,341.57	0.00	0.00	72.67	36.33	-7,157.42	
TOT	-7,550.80	0.00	0.00	0.00	72.67	36.33	-7,441.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32,442.38	0.00	0.00	0.00	0.00	32,442.38	SCH-HAZELWOOD
PAY	-71,559.91	-32,442.38	0.00	0.00	1,040.02	520.01	-102,442.26	
TOT	-71,559.91	0.00	0.00	0.00	1,040.02	520.01	-69,999.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.78	948.61	0.00	0.00	0.00	0.00	928.83	SCH-HAZELWOOD
PAY	-1,830.48	-948.61	0.00	0.00	27.79	13.89	-2,737.41	
TOT	-1,850.26	0.00	0.00	0.00	27.79	13.89	-1,808.58	
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ADJ	-2,645.73	35,732.56	0.00	0.00	0.00	0.00	33,086.83	AUTH TOTAL
PAY	-78,315.24	-35,732.56	0.00	0.00	1,140.48	570.23	-112,337.09	
TOT	-80,960.97	0.00	0.00	0.00	1,140.48	570.23	-79,250.26	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.88	111.23	0.00	0.00	0.00	0.00	29.35	METRO SEWER DIST
PAY	-241.93	-111.23	0.00	0.00	3.53	1.77	-347.86	
TOT	-323.81	0.00	0.00	0.00	3.53	1.77	-318.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.86	2,248.20	0.00	0.00	0.00	0.00	2,233.34	METRO SEWER DIST
PAY	-4,659.17	-2,248.20	0.00	0.00	69.07	34.54	-6,803.76	
TOT	-4,674.03	0.00	0.00	0.00	69.07	34.54	-4,570.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	74.10	0.00	0.00	0.00	0.00	72.56	METRO SEWER DIST
PAY	-142.99	-74.10	0.00	0.00	2.17	1.08	-213.84	
TOT	-144.53	0.00	0.00	0.00	2.17	1.08	-141.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112.45	0.00	0.00	0.00	1.12	0.56	-110.77	METRO SEWER DIST
TOT	-112.45	0.00	0.00	0.00	1.12	0.56	-110.77	
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ADJ	-98.28	2,433.53	0.00	0.00	0.00	0.00	2,335.25	AUTH TOTAL
PAY	-5,156.54	-2,433.53	0.00	0.00	75.89	37.95	-7,476.23	
TOT	-5,254.82	0.00	0.00	0.00	75.89	37.95	-5,140.98	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.92	11.46	0.00	0.00	0.00	0.00	-2.46	MSD EXTENSION
PAY	-29.03	-11.46	0.00	0.00	0.40	0.21	-39.88	
TOT	-42.95	0.00	0.00	0.00	0.40	0.21	-42.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.18	183.48	0.00	0.00	0.00	0.00	182.30	MSD EXTENSION
PAY	-394.44	-183.48	0.00	0.00	5.77	2.89	-569.26	
TOT	-395.62	0.00	0.00	0.00	5.77	2.89	-386.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	15.38	0.00	0.00	0.00	0.00	15.06	MSD EXTENSION
PAY	-29.69	-15.38	0.00	0.00	0.45	0.23	-44.39	
TOT	-30.01	0.00	0.00	0.00	0.45	0.23	-29.33	
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ADJ	-15.42	210.32	0.00	0.00	0.00	0.00	194.90	AUTH TOTAL
PAY	-453.16	-210.32	0.00	0.00	6.62	3.33	-653.53	
TOT	-468.58	0.00	0.00	0.00	6.62	3.33	-458.63	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	28.71	0.00	0.00	0.00	0.00	25.06	SEWR-MALINE CR
PAY	-62.20	-28.71	0.00	0.00	0.91	0.45	-89.55	
TOT	-65.85	0.00	0.00	0.00	0.91	0.45	-64.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.57	0.00	0.00	0.00	0.00	291.57	SEWR-MALINE CR
PAY	-599.94	-291.57	0.00	0.00	8.92	4.46	-878.13	
TOT	-599.94	0.00	0.00	0.00	8.92	4.46	-586.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	3.65	0.00	0.00	0.00	0.00	3.57	SEWR-MALINE CR
PAY	-7.04	-3.65	0.00	0.00	0.11	0.06	-10.52	
TOT	-7.12	0.00	0.00	0.00	0.11	0.06	-6.95	
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ADJ	-3.73	323.93	0.00	0.00	0.00	0.00	320.20	AUTH TOTAL
PAY	-669.18	-323.93	0.00	0.00	9.94	4.97	-978.20	
TOT	-672.91	0.00	0.00	0.00	9.94	4.97	-658.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.43	0.00	0.00	0.00	0.00	-2.45	SEWR-CREVE COEUR
PAY	-1.08	-0.43	0.00	0.00	0.01	0.01	-1.49	
TOT	-3.96	0.00	0.00	0.00	0.01	0.01	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	SEWR-CREVE COEUR
PAY	-47.71	-23.85	0.00	0.00	0.72	0.36	-70.48	
TOT	-47.71	0.00	0.00	0.00	0.72	0.36	-46.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.00	0.00	0.00	0.00	0.00	0.98	SEWR-CREVE COEUR
PAY	-1.94	-1.00	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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ADJ	-2.90	25.28	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-50.73	-25.28	0.00	0.00	0.76	0.39	-74.86	
TOT	-53.63	0.00	0.00	0.00	0.76	0.39	-52.48	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.21	0.00	0.00	0.00	0.00	-0.70	SEWR-NO. AFFTON
PAY	-0.43	-0.21	0.00	0.00	0.00	0.00	-0.64	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	SEWR-NO. AFFTON
PAY	-49.92	-24.93	0.00	0.00	0.75	0.37	-73.73	
TOT	-49.92	0.00	0.00	0.00	0.75	0.37	-48.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.91	25.23	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-50.53	-25.23	0.00	0.00	0.75	0.37	-74.64	
TOT	-51.44	0.00	0.00	0.00	0.75	0.37	-50.32	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	1.09	0.00	0.00	0.00	0.00	-9.45	SEWR-FOUNTAIN CR
PAY	-3.04	-1.09	0.00	0.00	0.04	0.03	-4.06	
TOT	-13.58	0.00	0.00	0.00	0.04	0.03	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.46	0.00	0.00	0.00	0.00	46.46	SEWR-FOUNTAIN CR
PAY	-92.89	-46.46	0.00	0.00	1.39	0.69	-137.27	
TOT	-92.89	0.00	0.00	0.00	1.39	0.69	-90.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.41	0.00	0.00	0.00	0.00	0.40	SEWR-FOUNTAIN CR
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-10.55	47.96	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-96.72	-47.96	0.00	0.00	1.44	0.72	-142.52	
TOT	-107.27	0.00	0.00	0.00	1.44	0.72	-105.11	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SEWR-MARLBOROUGH
PAY	-10.04	-5.02	0.00	0.00	0.15	0.08	-14.83	
TOT	-10.04	0.00	0.00	0.00	0.15	0.08	-9.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MARLBOROUGH
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.28	5.17	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-10.32	-5.17	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.60	0.00	0.00	0.00	0.15	0.08	-10.37	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	6.44	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-13.82	-6.44	0.00	0.00	0.20	0.10	-19.96	
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.67	0.00	0.00	0.00	0.00	151.67	SEWR-GRAVOIS CR.
PAY	-338.52	-151.67	0.00	0.00	4.91	2.45	-482.83	
TOT	-338.52	0.00	0.00	0.00	4.91	2.45	-331.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	10.16	0.00	0.00	0.00	0.00	9.95	SEWR-GRAVOIS CR.
PAY	-19.60	-10.16	0.00	0.00	0.30	0.15	-29.31	
TOT	-19.81	0.00	0.00	0.00	0.30	0.15	-19.36	
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ADJ	-6.58	168.27	0.00	0.00	0.00	0.00	161.69	AUTH TOTAL
PAY	-371.94	-168.27	0.00	0.00	5.41	2.70	-532.10	
TOT	-378.52	0.00	0.00	0.00	5.41	2.70	-370.41	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.44	0.00	0.00	0.00	0.00	2.64	SEWR-WELLSTON
PAY	-5.11	-2.44	0.00	0.00	0.07	0.04	-7.44	
TOT	-4.91	0.00	0.00	0.00	0.07	0.04	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	SEWR-WELLSTON
PAY	-148.47	-73.66	0.00	0.00	2.22	1.11	-218.80	
TOT	-148.47	0.00	0.00	0.00	2.22	1.11	-145.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.02	0.00	0.00	0.00	0.00	1.00	SEWR-WELLSTON
PAY	-1.97	-1.02	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
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ADJ	0.18	77.12	0.00	0.00	0.00	0.00	77.30	AUTH TOTAL
PAY	-155.55	-77.12	0.00	0.00	2.32	1.17	-229.18	
TOT	-155.37	0.00	0.00	0.00	2.32	1.17	-151.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	3.24	0.00	0.00	0.00	0.00	4.97	SEWR-WATKINS CR
PAY	-7.01	-3.24	0.00	0.00	0.10	0.06	-10.09	
TOT	-5.28	0.00	0.00	0.00	0.10	0.06	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	SEWR-WATKINS CR
PAY	-153.99	-77.00	0.00	0.00	2.31	1.16	-227.52	
TOT	-153.99	0.00	0.00	0.00	2.31	1.16	-150.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	1.73	80.40	0.00	0.00	0.00	0.00	82.13	AUTH TOTAL
PAY	-161.31	-80.40	0.00	0.00	2.41	1.22	-238.08	
TOT	-159.58	0.00	0.00	0.00	2.41	1.22	-155.95	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-LORETTA-JOP
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	SEWR-LORETTA-JOP
PAY	-22.20	-11.10	0.00	0.00	0.33	0.17	-32.80	
TOT	-22.20	0.00	0.00	0.00	0.33	0.17	-21.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-22.70	-11.14	0.00	0.00	0.33	0.17	-33.34	
TOT	-22.70	0.00	0.00	0.00	0.33	0.17	-22.20	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WEDGEWD. CR
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	SEWR-WEDGEWD. CR
PAY	-16.02	-7.37	0.00	0.00	0.23	0.12	-23.04	
TOT	-16.02	0.00	0.00	0.00	0.23	0.12	-15.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.38	0.00	0.00	0.00	0.00	0.37	SEWR-WEDGEWD. CR
PAY	-0.73	-0.38	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	-0.01	8.15	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-17.87	-8.15	0.00	0.00	0.25	0.13	-25.64	
TOT	-17.88	0.00	0.00	0.00	0.25	0.13	-17.50	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	16.21	0.00	0.00	0.00	0.00	15.97	SEWR-U.CTY STORM
PAY	-38.49	-16.21	0.00	0.00	0.54	0.27	-53.89	
TOT	-38.73	0.00	0.00	0.00	0.54	0.27	-37.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	464.11	0.00	0.00	0.00	0.00	452.47	SEWR-U.CTY STORM
PAY	-934.95	-464.11	0.00	0.00	13.99	6.99	-1,378.08	
TOT	-946.59	0.00	0.00	0.00	13.99	6.99	-925.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	10.07	0.00	0.00	0.00	0.00	9.86	SEWR-U.CTY STORM
PAY	-19.44	-10.07	0.00	0.00	0.29	0.15	-29.07	
TOT	-19.65	0.00	0.00	0.00	0.29	0.15	-19.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114.74	0.00	0.00	0.00	1.15	0.57	-113.02	SEWR-U.CTY STORM
TOT	-114.74	0.00	0.00	0.00	1.15	0.57	-113.02	
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ADJ	-12.09	490.39	0.00	0.00	0.00	0.00	478.30	AUTH TOTAL
PAY	-1,107.62	-490.39	0.00	0.00	15.97	7.98	-1,574.06	
TOT	-1,119.71	0.00	0.00	0.00	15.97	7.98	-1,095.76	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-CLAYTON CENTR
PAY	-1.20	-0.58	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.66	0.00	0.00	0.00	0.00	1.63	SEWR-CLAYTON CENTR
PAY	-3.20	-1.66	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
ADJ	-0.03	2.24	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.40	-2.24	0.00	0.00	0.07	0.04	-6.53	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	10.41	0.00	0.00	0.00	0.00	10.07	SEWR-DELLWOOD CR
PAY	-21.17	-10.41	0.00	0.00	0.31	0.16	-31.11	
TOT	-21.51	0.00	0.00	0.00	0.31	0.16	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.56	0.00	0.00	0.00	0.00	101.56	SEWR-DELLWOOD CR
PAY	-218.83	-101.56	0.00	0.00	3.21	1.60	-315.58	
TOT	-218.83	0.00	0.00	0.00	3.21	1.60	-214.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.12	0.00	0.00	0.00	0.00	1.10	SEWR-DELLWOOD CR
PAY	-2.17	-1.12	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
ADJ	-0.36	113.09	0.00	0.00	0.00	0.00	112.73	AUTH TOTAL
PAY	-242.17	-113.09	0.00	0.00	3.55	1.78	-349.93	
TOT	-242.53	0.00	0.00	0.00	3.55	1.78	-237.20	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	SEWR-UPR.PADDOCK
PAY	-43.92	-20.38	0.00	0.00	0.64	0.32	-63.34	
TOT	-43.92	0.00	0.00	0.00	0.64	0.32	-42.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-UPR.PADDOCK
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-44.11	-20.48	0.00	0.00	0.64	0.32	-63.63	
TOT	-44.11	0.00	0.00	0.00	0.64	0.32	-43.15	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.75	23.99	0.00	0.00	0.00	0.00	-17.76	SEWR-COLD WATER
PAY	-51.18	-23.99	0.00	0.00	0.75	0.38	-74.04	
TOT	-92.93	0.00	0.00	0.00	0.75	0.38	-91.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	414.50	0.00	0.00	0.00	0.00	411.25	SEWR-COLD WATER
PAY	-884.97	-414.50	0.00	0.00	13.00	6.49	-1,279.98	
TOT	-888.22	0.00	0.00	0.00	13.00	6.49	-868.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	30.49	0.00	0.00	0.00	0.00	29.85	SEWR-COLD WATER
PAY	-58.84	-30.49	0.00	0.00	0.89	0.44	-88.00	
TOT	-59.48	0.00	0.00	0.00	0.89	0.44	-58.15	
ADJ	-45.64	468.98	0.00	0.00	0.00	0.00	423.34	AUTH TOTAL
PAY	-994.99	-468.98	0.00	0.00	14.64	7.31	-1,442.02	
TOT	-1,040.63	0.00	0.00	0.00	14.64	7.31	-1,018.68	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-SUGAR CREEK
PAY	-4.10	-2.05	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	SEWR-SUGAR CREEK
PAY	-39.37	-19.68	0.00	0.00	0.59	0.30	-58.16	
TOT	-39.37	0.00	0.00	0.00	0.59	0.30	-38.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.47	0.00	0.00	0.00	0.00	1.44	SEWR-SUGAR CREEK
PAY	-2.83	-1.47	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	-0.03	23.20	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-46.30	-23.20	0.00	0.00	0.69	0.35	-68.46	
TOT	-46.33	0.00	0.00	0.00	0.69	0.35	-45.29	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.26	9.32	0.00	0.00	0.00	0.00	1.06	SEWR-DEER CREEK
PAY	-19.65	-9.32	0.00	0.00	0.29	0.15	-28.53	
TOT	-27.91	0.00	0.00	0.00	0.29	0.15	-27.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.03	0.00	0.00	0.00	0.00	295.03	SEWR-DEER CREEK
PAY	-604.78	-295.03	0.00	0.00	9.00	4.50	-886.31	
TOT	-604.78	0.00	0.00	0.00	9.00	4.50	-591.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	14.66	0.00	0.00	0.00	0.00	14.35	SEWR-DEER CREEK
PAY	-28.29	-14.66	0.00	0.00	0.43	0.21	-42.31	
TOT	-28.60	0.00	0.00	0.00	0.43	0.21	-27.96	
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ADJ	-8.57	319.01	0.00	0.00	0.00	0.00	310.44	AUTH TOTAL
PAY	-652.72	-319.01	0.00	0.00	9.72	4.86	-957.15	
TOT	-661.29	0.00	0.00	0.00	9.72	4.86	-646.71	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	1.43	0.00	0.00	0.00	0.00	-0.65	SEWR-PADDOCK CR.
PAY	-4.20	-1.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-6.28	0.00	0.00	0.00	0.05	0.03	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SEWR-PADDOCK CR.
PAY	-72.55	-33.25	0.00	0.00	1.06	0.53	-104.21	
TOT	-72.55	0.00	0.00	0.00	1.06	0.53	-70.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.39	0.00	0.00	0.00	0.00	0.38	SEWR-PADDOCK CR.
PAY	-0.75	-0.39	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-2.09	35.07	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-77.50	-35.07	0.00	0.00	1.12	0.56	-110.89	
TOT	-79.59	0.00	0.00	0.00	1.12	0.56	-77.91	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.11	0.00	0.00	0.00	0.00	-1.27	SEWR-MO RIV BONF
PAY	-1.22	-0.11	0.00	0.00	0.01	0.01	-1.31	
TOT	-2.60	0.00	0.00	0.00	0.01	0.01	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	SEWR-MO RIV BONF
PAY	-43.03	-20.90	0.00	0.00	0.64	0.32	-62.97	
TOT	-43.03	0.00	0.00	0.00	0.64	0.32	-42.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	18.46	0.00	0.00	0.00	0.00	18.08	SEWR-MO RIV BONF
PAY	-35.63	-18.46	0.00	0.00	0.54	0.27	-53.28	
TOT	-36.01	0.00	0.00	0.00	0.54	0.27	-35.20	
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ADJ	-1.76	39.47	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-79.88	-39.47	0.00	0.00	1.19	0.60	-117.56	
TOT	-81.64	0.00	0.00	0.00	1.19	0.60	-79.85	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.34	12.02	0.00	0.00	0.00	0.00	2.68	SEWR-MER RIV BAS
PAY	-39.42	-12.02	0.00	0.00	0.51	0.26	-50.67	
TOT	-48.76	0.00	0.00	0.00	0.51	0.26	-47.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.47	0.00	0.00	0.00	0.00	181.47	SEWR-MER RIV BAS
PAY	-367.85	-181.47	0.00	0.00	5.49	2.75	-541.08	
TOT	-367.85	0.00	0.00	0.00	5.49	2.75	-359.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	27.00	0.00	0.00	0.00	0.00	26.44	SEWR-MER RIV BAS
PAY	-52.09	-27.00	0.00	0.00	0.79	0.40	-77.90	
TOT	-52.65	0.00	0.00	0.00	0.79	0.40	-51.46	
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ADJ	-9.90	220.49	0.00	0.00	0.00	0.00	210.59	AUTH TOTAL
PAY	-459.36	-220.49	0.00	0.00	6.79	3.41	-669.65	
TOT	-469.26	0.00	0.00	0.00	6.79	3.41	-459.06	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SEWR-SHREWSBURY
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-1.02	0.15	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.20	0.00	0.00	0.00	0.00	0.57	SEWR-SEMINARY
PAY	-5.49	-2.20	0.00	0.00	0.07	0.04	-7.58	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	SEWR-SEMINARY
PAY	-63.78	-31.26	0.00	0.00	0.95	0.48	-93.61	
TOT	-63.78	0.00	0.00	0.00	0.95	0.48	-62.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.94	0.00	0.00	0.00	0.00	0.92	SEWR-SEMINARY
PAY	-1.82	-0.94	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
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ADJ	-1.65	34.40	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-71.09	-34.40	0.00	0.00	1.05	0.53	-103.91	
TOT	-72.74	0.00	0.00	0.00	1.05	0.53	-71.16	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	2.53	0.00	0.00	0.00	0.00	-0.36	SEWR-BLACK CREEK
PAY	-5.11	-2.53	0.00	0.00	0.08	0.04	-7.52	
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.40	0.00	0.00	0.00	0.00	126.40	SEWR-BLACK CREEK
PAY	-257.79	-126.40	0.00	0.00	3.84	1.92	-378.43	
TOT	-257.79	0.00	0.00	0.00	3.84	1.92	-252.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	7.68	0.00	0.00	0.00	0.00	7.52	SEWR-BLACK CREEK
PAY	-14.82	-7.68	0.00	0.00	0.23	0.11	-22.16	
TOT	-14.98	0.00	0.00	0.00	0.23	0.11	-14.64	
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ADJ	-3.05	136.61	0.00	0.00	0.00	0.00	133.56	AUTH TOTAL
PAY	-277.72	-136.61	0.00	0.00	4.15	2.07	-408.11	
TOT	-280.77	0.00	0.00	0.00	4.15	2.07	-274.55	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.50	6.56	0.00	0.00	0.00	0.00	-104.94	FIRE-AFFTON
PAY	-18.04	-6.56	0.00	0.00	0.25	0.12	-24.23	
TOT	-129.54	0.00	0.00	0.00	0.25	0.12	-129.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	916.88	0.00	0.00	0.00	0.00	916.88	FIRE-AFFTON
PAY	-1,864.66	-916.88	0.00	0.00	27.82	13.90	-2,739.82	
TOT	-1,864.66	0.00	0.00	0.00	27.82	13.90	-1,822.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	11.43	0.00	0.00	0.00	0.00	11.19	FIRE-AFFTON
PAY	-22.06	-11.43	0.00	0.00	0.33	0.17	-32.99	
TOT	-22.30	0.00	0.00	0.00	0.33	0.17	-21.80	
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ADJ	-111.74	934.87	0.00	0.00	0.00	0.00	823.13	AUTH TOTAL
PAY	-1,904.76	-934.87	0.00	0.00	28.40	14.19	-2,797.04	
TOT	-2,016.50	0.00	0.00	0.00	28.40	14.19	-1,973.91	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	FIRE-KINLOCH
PAY	-16.74	-8.37	0.00	0.00	0.25	0.12	-24.74	
TOT	-16.74	0.00	0.00	0.00	0.25	0.12	-16.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-16.78	-8.39	0.00	0.00	0.25	0.12	-24.80	
TOT	-16.78	0.00	0.00	0.00	0.25	0.12	-16.41	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.39	26.59	0.00	0.00	0.00	0.00	6.20	FIRE-LEMAY
PAY	-91.40	-26.59	0.00	0.00	1.18	0.59	-116.22	
TOT	-111.79	0.00	0.00	0.00	1.18	0.59	-110.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.97	0.00	0.00	0.00	0.00	701.97	FIRE-LEMAY
PAY	-1,409.83	-701.97	0.00	0.00	21.12	10.56	-2,080.12	
TOT	-1,409.83	0.00	0.00	0.00	21.12	10.56	-1,378.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	6.59	0.00	0.00	0.00	0.00	6.45	FIRE-LEMAY
PAY	-12.72	-6.59	0.00	0.00	0.20	0.09	-19.02	
TOT	-12.86	0.00	0.00	0.00	0.20	0.09	-12.57	
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ADJ	-20.53	735.15	0.00	0.00	0.00	0.00	714.62	AUTH TOTAL
PAY	-1,513.95	-735.15	0.00	0.00	22.50	11.24	-2,215.36	
TOT	-1,534.48	0.00	0.00	0.00	22.50	11.24	-1,500.74	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.31	340.83	0.00	0.00	0.00	0.00	419.14	FIRE-METRO NORTH
PAY	-756.89	-340.83	0.00	0.00	10.98	5.48	-1,081.26	
TOT	-678.58	0.00	0.00	0.00	10.98	5.48	-662.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,607.95	0.00	0.00	0.00	0.00	1,607.95	FIRE-METRO NORTH
PAY	-3,602.69	-1,607.95	0.00	0.00	52.11	26.05	-5,132.48	
TOT	-3,602.69	0.00	0.00	0.00	52.11	26.05	-3,524.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.76	0.00	0.00	0.00	0.00	1.72	FIRE-METRO NORTH
PAY	-3.39	-1.76	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
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ADJ	78.27	1,950.54	0.00	0.00	0.00	0.00	2,028.81	AUTH TOTAL
PAY	-4,362.97	-1,950.54	0.00	0.00	63.14	31.56	-6,218.81	
TOT	-4,284.70	0.00	0.00	0.00	63.14	31.56	-4,190.00	

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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	-182.26	76.63	0.00	0.00	0.00	0.00	-105.63	FIRE-RIVERVIEW
PAY	-190.29	-76.63	0.00	0.00	2.67	1.33	-262.92	
TOT	-372.55	0.00	0.00	0.00	2.67	1.33	-368.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	3,304.92	0.00	0.00	0.00	0.00	3,298.46	FIRE-RIVERVIEW
PAY	-6,752.30	-3,304.92	0.00	0.00	100.57	50.28	-9,906.37	
TOT	-6,758.76	0.00	0.00	0.00	100.57	50.28	-6,607.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.71	0.00	0.00	0.00	0.00	2.65	FIRE-RIVERVIEW
PAY	-5.24	-2.71	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.30	0.00	0.00	0.00	0.08	0.04	-5.18	
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ADJ	-188.78	3,384.26	0.00	0.00	0.00	0.00	3,195.48	AUTH TOTAL
PAY	-6,947.83	-3,384.26	0.00	0.00	103.32	51.65	-10,177.12	
TOT	-7,136.61	0.00	0.00	0.00	103.32	51.65	-6,981.64	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.01	120.94	0.00	0.00	0.00	0.00	-129.07	FIRE-NORMANDY
PAY	-209.18	-120.94	0.00	0.00	3.30	1.65	-325.17	
TOT	-459.19	0.00	0.00	0.00	3.30	1.65	-454.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,563.84	0.00	0.00	0.00	0.00	4,563.84	FIRE-NORMANDY
PAY	-9,374.90	-4,563.84	0.00	0.00	139.39	69.69	-13,729.66	
TOT	-9,374.90	0.00	0.00	0.00	139.39	69.69	-9,165.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.24	0.00	0.00	0.00	0.00	2.19	FIRE-NORMANDY
PAY	-4.33	-2.24	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
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ADJ	-250.06	4,687.02	0.00	0.00	0.00	0.00	4,436.96	AUTH TOTAL
PAY	-9,588.41	-4,687.02	0.00	0.00	142.75	71.37	-14,061.31	
TOT	-9,838.47	0.00	0.00	0.00	142.75	71.37	-9,624.35	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.62	216.52	0.00	0.00	0.00	0.00	-194.10	FIRE-FLORISSANT V
PAY	-510.65	-216.52	0.00	0.00	7.28	3.63	-716.26	
TOT	-921.27	0.00	0.00	0.00	7.28	3.63	-910.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,989.76	0.00	0.00	0.00	0.00	2,989.76	FIRE-FLORISSANT V
PAY	-6,268.08	-2,989.76	0.00	0.00	92.58	46.29	-9,118.97	
TOT	-6,268.08	0.00	0.00	0.00	92.58	46.29	-6,129.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	17.55	0.00	0.00	0.00	0.00	17.18	FIRE-FLORISSANT V
PAY	-33.87	-17.55	0.00	0.00	0.52	0.26	-50.64	
TOT	-34.24	0.00	0.00	0.00	0.52	0.26	-33.46	
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ADJ	-410.99	3,223.83	0.00	0.00	0.00	0.00	2,812.84	AUTH TOTAL
PAY	-6,812.60	-3,223.83	0.00	0.00	100.38	50.18	-9,885.87	
TOT	-7,223.59	0.00	0.00	0.00	100.38	50.18	-7,073.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.32	9.87	0.00	0.00	0.00	0.00	-17.45	FIRE-ROBERTSON
PAY	-19.74	-9.87	0.00	0.00	0.30	0.15	-29.16	
TOT	-47.06	0.00	0.00	0.00	0.30	0.15	-46.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	92.28	0.00	0.00	0.00	0.00	90.36	FIRE-ROBERTSON
PAY	-178.07	-92.28	0.00	0.00	2.70	1.35	-266.30	
TOT	-179.99	0.00	0.00	0.00	2.70	1.35	-175.94	
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ADJ	-29.24	102.15	0.00	0.00	0.00	0.00	72.91	AUTH TOTAL
PAY	-197.81	-102.15	0.00	0.00	3.00	1.50	-295.46	
TOT	-227.05	0.00	0.00	0.00	3.00	1.50	-222.55	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.69	152.45	0.00	0.00	0.00	0.00	60.76	FIRE-MID COUNTY
PAY	-474.66	-152.45	0.00	0.00	6.27	3.13	-617.71	
TOT	-566.35	0.00	0.00	0.00	6.27	3.13	-556.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.27	3,792.69	0.00	0.00	0.00	0.00	3,504.42	FIRE-MID COUNTY
PAY	-7,600.64	-3,792.69	0.00	0.00	113.94	56.96	-11,222.43	
TOT	-7,888.91	0.00	0.00	0.00	113.94	56.96	-7,718.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	42.92	0.00	0.00	0.00	0.00	42.03	FIRE-MID COUNTY
PAY	-82.82	-42.92	0.00	0.00	1.26	0.62	-123.86	
TOT	-83.71	0.00	0.00	0.00	1.26	0.62	-81.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,232.50	0.00	0.00	0.00	32.33	16.16	-3,184.01	FIRE-MID COUNTY
TOT	-3,232.50	0.00	0.00	0.00	32.33	16.16	-3,184.01	
ADJ	-380.85	3,988.06	0.00	0.00	0.00	0.00	3,607.21	AUTH TOTAL
PAY	-11,390.62	-3,988.06	0.00	0.00	153.80	76.87	-15,148.01	
TOT	-11,771.47	0.00	0.00	0.00	153.80	76.87	-11,540.80	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	11.53	0.00	0.00	0.00	0.00	5.09	FIRE-PATTONVILLE
PAY	-42.80	-11.53	0.00	0.00	0.55	0.27	-53.51	
TOT	-49.24	0.00	0.00	0.00	0.55	0.27	-48.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.05	0.00	0.00	0.00	0.00	864.05	FIRE-PATTONVILLE
PAY	-1,728.10	-864.05	0.00	0.00	25.92	12.96	-2,553.27	
TOT	-1,728.10	0.00	0.00	0.00	25.92	12.96	-1,689.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	107.22	0.00	0.00	0.00	0.00	104.98	FIRE-PATTONVILLE
PAY	-206.90	-107.22	0.00	0.00	3.14	1.57	-309.41	
TOT	-209.14	0.00	0.00	0.00	3.14	1.57	-204.43	
ADJ	-8.68	982.80	0.00	0.00	0.00	0.00	974.12	AUTH TOTAL
PAY	-1,977.80	-982.80	0.00	0.00	29.61	14.80	-2,916.19	
TOT	-1,986.48	0.00	0.00	0.00	29.61	14.80	-1,942.07	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.11	35.32	0.00	0.00	0.00	0.00	-30.79	FIRE-MARYLAND HTS
PAY	-71.26	-35.32	0.00	0.00	1.06	0.54	-104.98	
TOT	-137.37	0.00	0.00	0.00	1.06	0.54	-135.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.63	0.00	0.00	0.00	0.00	442.63	FIRE-MARYLAND HTS
PAY	-892.72	-442.63	0.00	0.00	13.36	6.67	-1,315.32	
TOT	-892.72	0.00	0.00	0.00	13.36	6.67	-872.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	64.62	0.00	0.00	0.00	0.00	63.27	FIRE-MARYLAND HTS
PAY	-124.69	-64.62	0.00	0.00	1.90	0.94	-186.47	
TOT	-126.04	0.00	0.00	0.00	1.90	0.94	-123.20	
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ADJ	-67.46	542.57	0.00	0.00	0.00	0.00	475.11	AUTH TOTAL
PAY	-1,088.67	-542.57	0.00	0.00	16.32	8.15	-1,606.77	
TOT	-1,156.13	0.00	0.00	0.00	16.32	8.15	-1,131.66	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.11	186.79	0.00	0.00	0.00	0.00	71.68	FIRE-COMMUNITY
PAY	-384.61	-186.79	0.00	0.00	5.72	2.85	-562.83	
TOT	-499.72	0.00	0.00	0.00	5.72	2.85	-491.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,919.68	0.00	0.00	0.00	0.00	3,919.68	FIRE-COMMUNITY
PAY	-8,011.46	-3,919.68	0.00	0.00	119.31	59.66	-11,752.17	
TOT	-8,011.46	0.00	0.00	0.00	119.31	59.66	-7,832.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	32.99	0.00	0.00	0.00	0.00	32.30	FIRE-COMMUNITY
PAY	-63.66	-32.99	0.00	0.00	0.97	0.48	-95.20	
TOT	-64.35	0.00	0.00	0.00	0.97	0.48	-62.90	
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ADJ	-115.80	4,139.46	0.00	0.00	0.00	0.00	4,023.66	AUTH TOTAL
PAY	-8,459.73	-4,139.46	0.00	0.00	126.00	62.99	-12,410.20	
TOT	-8,575.53	0.00	0.00	0.00	126.00	62.99	-8,386.54	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	94.07	0.00	0.00	0.00	0.00	86.68	FIRE-SPANISH LAKE
PAY	-191.67	-94.07	0.00	0.00	2.86	1.43	-281.45	
TOT	-199.06	0.00	0.00	0.00	2.86	1.43	-194.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,522.90	0.00	0.00	0.00	0.00	1,522.90	FIRE-SPANISH LAKE
PAY	-3,320.58	-1,522.90	0.00	0.00	48.44	24.21	-4,770.83	
TOT	-3,320.58	0.00	0.00	0.00	48.44	24.21	-3,247.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	2.07	0.00	0.00	0.00	0.00	2.03	FIRE-SPANISH LAKE
PAY	-4.00	-2.07	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
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ADJ	-7.43	1,619.04	0.00	0.00	0.00	0.00	1,611.61	AUTH TOTAL
PAY	-3,516.25	-1,619.04	0.00	0.00	51.36	25.67	-5,058.26	
TOT	-3,523.68	0.00	0.00	0.00	51.36	25.67	-3,446.65	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.00	219.19	0.00	0.00	0.00	0.00	-75.81	FIRE-BLACK JACK
PAY	-460.06	-219.19	0.00	0.00	6.79	3.40	-669.06	
TOT	-755.06	0.00	0.00	0.00	6.79	3.40	-744.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,991.22	0.00	0.00	0.00	0.00	2,991.22	FIRE-BLACK JACK
PAY	-7,127.95	-2,991.22	0.00	0.00	101.19	50.60	-9,967.38	
TOT	-7,127.95	0.00	0.00	0.00	101.19	50.60	-6,976.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	12.14	0.00	0.00	0.00	0.00	11.89	FIRE-BLACK JACK
PAY	-23.43	-12.14	0.00	0.00	0.35	0.18	-35.04	
TOT	-23.68	0.00	0.00	0.00	0.35	0.18	-23.15	
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ADJ	-295.25	3,222.55	0.00	0.00	0.00	0.00	2,927.30	AUTH TOTAL
PAY	-7,611.44	-3,222.55	0.00	0.00	108.33	54.18	-10,671.48	
TOT	-7,906.69	0.00	0.00	0.00	108.33	54.18	-7,744.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.57	221.72	0.00	0.00	0.00	0.00	-2.85	FIRE-MEHLVILLE
PAY	-533.64	-221.72	0.00	0.00	7.56	3.78	-744.02	
TOT	-758.21	0.00	0.00	0.00	7.56	3.78	-746.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,452.36	0.00	0.00	0.00	0.00	2,452.36	FIRE-MEHLVILLE
PAY	-5,269.13	-2,452.36	0.00	0.00	77.21	38.61	-7,605.67	
TOT	-5,269.13	0.00	0.00	0.00	77.21	38.61	-5,153.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	67.46	0.00	0.00	0.00	0.00	66.05	FIRE-MEHLVILLE
PAY	-130.17	-67.46	0.00	0.00	1.97	0.99	-194.67	
TOT	-131.58	0.00	0.00	0.00	1.97	0.99	-128.62	
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ADJ	-225.98	2,741.54	0.00	0.00	0.00	0.00	2,515.56	AUTH TOTAL
PAY	-5,932.94	-2,741.54	0.00	0.00	86.74	43.38	-8,544.36	
TOT	-6,158.92	0.00	0.00	0.00	86.74	43.38	-6,028.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	8.22	0.00	0.00	0.00	0.00	4.08	FIRE-WEST OVERLAND
PAY	-16.42	-8.22	0.00	0.00	0.24	0.12	-24.28	
TOT	-20.56	0.00	0.00	0.00	0.24	0.12	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.37	0.00	0.00	0.00	0.00	582.37	FIRE-WEST OVERLAND
PAY	-1,126.82	-582.37	0.00	0.00	17.09	8.54	-1,683.56	
TOT	-1,126.82	0.00	0.00	0.00	17.09	8.54	-1,101.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	33.33	0.00	0.00	0.00	0.00	32.64	FIRE-WEST OVERLAND
PAY	-64.32	-33.33	0.00	0.00	0.97	0.49	-96.19	
TOT	-65.01	0.00	0.00	0.00	0.97	0.49	-63.55	
<hr/>								
ADJ	-4.83	623.92	0.00	0.00	0.00	0.00	619.09	AUTH TOTAL
PAY	-1,207.56	-623.92	0.00	0.00	18.30	9.15	-1,804.03	
TOT	-1,212.39	0.00	0.00	0.00	18.30	9.15	-1,184.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.74	151.16	0.00	0.00	0.00	0.00	29.42	FIRE-METRO WEST
PAY	-380.93	-151.16	0.00	0.00	5.32	2.66	-524.11	
TOT	-502.67	0.00	0.00	0.00	5.32	2.66	-494.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,172.77	0.00	0.00	0.00	0.00	1,172.77	FIRE-METRO WEST
PAY	-2,932.05	-1,172.77	0.00	0.00	41.05	20.52	-4,043.25	
TOT	-2,932.05	0.00	0.00	0.00	41.05	20.52	-2,870.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	46.05	0.00	0.00	0.00	0.00	45.09	FIRE-METRO WEST
PAY	-88.87	-46.05	0.00	0.00	1.35	0.67	-132.90	
TOT	-89.83	0.00	0.00	0.00	1.35	0.67	-87.81	
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ADJ	-122.70	1,369.98	0.00	0.00	0.00	0.00	1,247.28	AUTH TOTAL
PAY	-3,401.85	-1,369.98	0.00	0.00	47.72	23.85	-4,700.26	
TOT	-3,524.55	0.00	0.00	0.00	47.72	23.85	-3,452.98	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.69	30.45	0.00	0.00	0.00	0.00	-171.24	FIRE-MONARCH
PAY	-146.72	-30.45	0.00	0.00	1.77	0.88	-174.52	
TOT	-348.41	0.00	0.00	0.00	1.77	0.88	-345.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.34	1,128.55	0.00	0.00	0.00	0.00	1,069.21	FIRE-MONARCH
PAY	-2,131.98	-1,128.55	0.00	0.00	32.61	16.30	-3,211.62	
TOT	-2,191.32	0.00	0.00	0.00	32.61	16.30	-2,142.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	40.27	0.00	0.00	0.00	0.00	39.43	FIRE-MONARCH
PAY	-77.71	-40.27	0.00	0.00	1.18	0.59	-116.21	
TOT	-78.55	0.00	0.00	0.00	1.18	0.59	-76.78	
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ADJ	-261.87	1,199.27	0.00	0.00	0.00	0.00	937.40	AUTH TOTAL
PAY	-2,356.41	-1,199.27	0.00	0.00	35.56	17.77	-3,502.35	
TOT	-2,618.28	0.00	0.00	0.00	35.56	17.77	-2,564.95	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.39	40.96	0.00	0.00	0.00	0.00	-18.43	FIRE-CREVE COEUR
PAY	-86.51	-40.96	0.00	0.00	1.28	0.63	-125.56	
TOT	-145.90	0.00	0.00	0.00	1.28	0.63	-143.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,846.17	0.00	0.00	0.00	0.00	1,846.17	FIRE-CREVE COEUR
PAY	-3,713.48	-1,846.17	0.00	0.00	55.59	27.80	-5,476.26	
TOT	-3,713.48	0.00	0.00	0.00	55.59	27.80	-3,630.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	41.45	0.00	0.00	0.00	0.00	40.59	FIRE-CREVE COEUR
PAY	-79.99	-41.45	0.00	0.00	1.21	0.61	-119.62	
TOT	-80.85	0.00	0.00	0.00	1.21	0.61	-79.03	
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ADJ	-60.25	1,928.58	0.00	0.00	0.00	0.00	1,868.33	AUTH TOTAL
PAY	-3,879.98	-1,928.58	0.00	0.00	58.08	29.04	-5,721.44	
TOT	-3,940.23	0.00	0.00	0.00	58.08	29.04	-3,853.11	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	FIRE-FENTON
PAY	-66.97	-26.45	0.00	0.00	0.93	0.46	-92.03	
TOT	-66.97	0.00	0.00	0.00	0.93	0.46	-65.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.55	0.00	0.00	0.00	0.00	302.55	FIRE-FENTON
PAY	-611.76	-302.55	0.00	0.00	9.15	4.57	-900.59	
TOT	-611.76	0.00	0.00	0.00	9.15	4.57	-598.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	130.69	0.00	0.00	0.00	0.00	127.97	FIRE-FENTON
PAY	-252.18	-130.69	0.00	0.00	3.83	1.91	-377.13	
TOT	-254.90	0.00	0.00	0.00	3.83	1.91	-249.16	
<hr/>								
ADJ	-2.72	459.69	0.00	0.00	0.00	0.00	456.97	AUTH TOTAL
PAY	-930.91	-459.69	0.00	0.00	13.91	6.94	-1,369.75	
TOT	-933.63	0.00	0.00	0.00	13.91	6.94	-912.78	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.65	10.08	0.00	0.00	0.00	0.00	-15.57	FIRE-WEST CO EMS
PAY	-20.16	-10.08	0.00	0.00	0.30	0.15	-29.79	
TOT	-45.81	0.00	0.00	0.00	0.30	0.15	-45.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.08	0.00	0.00	0.00	0.00	586.08	FIRE-WEST CO EMS
PAY	-1,203.73	-586.08	0.00	0.00	17.90	8.95	-1,762.96	
TOT	-1,203.73	0.00	0.00	0.00	17.90	8.95	-1,176.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	11.85	0.00	0.00	0.00	0.00	11.60	FIRE-WEST CO EMS
PAY	-22.87	-11.85	0.00	0.00	0.35	0.17	-34.20	
TOT	-23.12	0.00	0.00	0.00	0.35	0.17	-22.60	
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ADJ	-25.90	608.01	0.00	0.00	0.00	0.00	582.11	AUTH TOTAL
PAY	-1,246.76	-608.01	0.00	0.00	18.55	9.27	-1,826.95	
TOT	-1,272.66	0.00	0.00	0.00	18.55	9.27	-1,244.84	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.52	64.59	0.00	0.00	0.00	0.00	25.07	FIRE-VALLEY PARK
PAY	-162.59	-64.59	0.00	0.00	2.28	1.13	-223.77	
TOT	-202.11	0.00	0.00	0.00	2.28	1.13	-198.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.05	0.00	0.00	0.00	0.00	419.05	FIRE-VALLEY PARK
PAY	-838.10	-419.05	0.00	0.00	12.57	6.29	-1,238.29	
TOT	-838.10	0.00	0.00	0.00	12.57	6.29	-819.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	15.88	0.00	0.00	0.00	0.00	15.55	FIRE-VALLEY PARK
PAY	-30.64	-15.88	0.00	0.00	0.47	0.23	-45.82	
TOT	-30.97	0.00	0.00	0.00	0.47	0.23	-30.27	
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ADJ	-39.85	499.52	0.00	0.00	0.00	0.00	459.67	AUTH TOTAL
PAY	-1,031.33	-499.52	0.00	0.00	15.32	7.65	-1,507.88	
TOT	-1,071.18	0.00	0.00	0.00	15.32	7.65	-1,048.21	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	FIRE-EUREKA
PAY	-50.94	-24.45	0.00	0.00	0.75	0.37	-74.27	
TOT	-50.94	0.00	0.00	0.00	0.75	0.37	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.36	0.00	0.00	0.00	0.00	487.36	FIRE-EUREKA
PAY	-768.07	-487.36	0.00	0.00	12.55	6.28	-1,236.60	
TOT	-768.07	0.00	0.00	0.00	12.55	6.28	-749.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	3.25	0.00	0.00	0.00	0.00	3.18	FIRE-EUREKA
PAY	-6.27	-3.25	0.00	0.00	0.09	0.05	-9.38	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
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ADJ	-0.07	515.06	0.00	0.00	0.00	0.00	514.99	AUTH TOTAL
PAY	-825.28	-515.06	0.00	0.00	13.39	6.70	-1,320.25	
TOT	-825.35	0.00	0.00	0.00	13.39	6.70	-805.26	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.95	0.00	0.00	0.00	0.00	261.95	FIRE-PACIFIC
PAY	-523.90	-261.95	0.00	0.00	7.86	3.93	-774.06	
TOT	-523.90	0.00	0.00	0.00	7.86	3.93	-512.11	
<hr/>								
ADJ	0.00	261.95	0.00	0.00	0.00	0.00	261.95	AUTH TOTAL
PAY	-523.90	-261.95	0.00	0.00	7.86	3.93	-774.06	
TOT	-523.90	0.00	0.00	0.00	7.86	3.93	-512.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	1.98	0.00	0.00	0.00	0.00	5.87	LIGHT-CASTLE POINT
PAY	-7.84	-1.98	0.00	0.00	0.10	0.05	-9.67	
TOT	-3.95	0.00	0.00	0.00	0.10	0.05	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	LIGHT-CASTLE POINT
PAY	-41.41	-19.49	0.00	0.00	0.60	0.31	-59.99	
TOT	-41.41	0.00	0.00	0.00	0.60	0.31	-40.50	
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ADJ	3.89	21.47	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-49.25	-21.47	0.00	0.00	0.70	0.36	-69.66	
TOT	-45.36	0.00	0.00	0.00	0.70	0.36	-44.30	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.41	-0.08	0.00	0.00	0.00	0.00	-7.49	LIGHT-GLASGOW
PAY	-2.90	0.08	0.00	0.00	0.03	0.01	-2.78	
TOT	-10.31	0.00	0.00	0.00	0.03	0.01	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	LIGHT-GLASGOW
PAY	-60.36	-29.60	0.00	0.00	0.90	0.45	-88.61	
TOT	-60.36	0.00	0.00	0.00	0.90	0.45	-59.01	
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ADJ	-7.41	29.52	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-63.26	-29.52	0.00	0.00	0.93	0.46	-91.39	
TOT	-70.67	0.00	0.00	0.00	0.93	0.46	-69.28	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	LIGHT-HANCOCK
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	-6.94	0.00	0.00	0.00	0.01	0.01	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	LIGHT-HANCOCK
PAY	-126.54	-62.86	0.00	0.00	1.90	0.94	-186.56	
TOT	-126.54	0.00	0.00	0.00	1.90	0.94	-123.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.57	0.00	0.00	0.00	0.00	0.56	LIGHT-HANCOCK
PAY	-1.10	-0.57	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	-5.74	63.43	0.00	0.00	0.00	0.00	57.69	AUTH TOTAL
PAY	-128.85	-63.43	0.00	0.00	1.93	0.96	-189.39	
TOT	-134.59	0.00	0.00	0.00	1.93	0.96	-131.70	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	LIGHT-MERAMEC AMBL
PAY	-181.68	-90.84	0.00	0.00	2.73	1.36	-268.43	
TOT	-181.68	0.00	0.00	0.00	2.73	1.36	-177.59	
<hr/>								
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	AUTH TOTAL
PAY	-181.68	-90.84	0.00	0.00	2.73	1.36	-268.43	
TOT	-181.68	0.00	0.00	0.00	2.73	1.36	-177.59	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	LIGHT-WHEATON-COOK
PAY	-55.95	-27.64	0.00	0.00	0.84	0.42	-82.33	
TOT	-55.95	0.00	0.00	0.00	0.84	0.42	-54.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-56.10	-27.72	0.00	0.00	0.84	0.42	-82.56	
TOT	-56.10	0.00	0.00	0.00	0.84	0.42	-54.84	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5,059.39	0.00	0.00	0.00	0.00	5,059.39	CTY-UNINCORPORATED
PAY	-10,118.77	-5,059.39	0.00	0.00	151.78	0.00	-15,026.38	
TOT	-10,118.77	0.00	0.00	0.00	151.78	0.00	-9,966.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,834.35	28.34	0.00	-2,806.01	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,834.35	28.34	0.00	-2,806.01	
<hr/>								
ADJ	0.00	5,059.39	0.00	0.00	0.00	0.00	5,059.39	AUTH TOTAL
PAY	-10,118.77	-5,059.39	0.00	-2,834.35	180.12	0.00	-17,832.39	
TOT	-10,118.77	0.00	0.00	-2,834.35	180.12	0.00	-12,773.00	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-BEL NOR
PAY	-2.72	-1.09	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.72	-1.09	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	CTY-BEL RIDGE
PAY	-82.29	-45.34	0.00	0.00	1.27	0.64	-125.72	
TOT	-82.29	0.00	0.00	0.00	1.27	0.64	-80.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-82.29	-45.34	0.00	-84.00	2.11	0.64	-208.88	
TOT	-82.29	0.00	0.00	-84.00	2.11	0.64	-163.54	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.44	47.77	0.00	0.00	0.00	0.00	93.21	CTY-BERKELEY
PAY	-95.55	-47.77	0.00	0.00	1.44	0.72	-141.16	
TOT	-50.11	0.00	0.00	0.00	1.44	0.72	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.96	421.77	0.00	0.00	0.00	0.00	376.81	CTY-BERKELEY
PAY	-924.16	-421.77	0.00	0.00	13.46	6.73	-1,325.74	
TOT	-969.12	0.00	0.00	0.00	13.46	6.73	-948.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	4.67	0.00	0.00	0.00	0.00	4.57	CTY-BERKELEY
PAY	-9.02	-4.67	0.00	0.00	0.14	0.07	-13.48	
TOT	-9.12	0.00	0.00	0.00	0.14	0.07	-8.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.38	474.21	0.00	0.00	0.00	0.00	474.59	AUTH TOTAL
PAY	-1,028.73	-474.21	0.00	-336.00	18.40	7.52	-1,813.02	
TOT	-1,028.35	0.00	0.00	-336.00	18.40	7.52	-1,338.43	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	CTY-BEVERLY HILLS
PAY	-71.98	-36.74	0.00	0.00	1.09	0.54	-107.09	
TOT	-71.98	0.00	0.00	0.00	1.09	0.54	-70.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-71.98	-36.74	0.00	-28.00	1.37	0.54	-134.81	
TOT	-71.98	0.00	0.00	-28.00	1.37	0.54	-98.07	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-BRENTWOOD
PAY	-18.89	-9.45	0.00	0.00	0.28	0.14	-27.92	
TOT	-18.89	0.00	0.00	0.00	0.28	0.14	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.48	0.00	0.00	0.00	0.00	286.48	CTY-BRENTWOOD
PAY	-572.95	-286.48	0.00	0.00	8.59	4.29	-846.55	
TOT	-572.95	0.00	0.00	0.00	8.59	4.29	-560.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
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	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	295.93	0.00	0.00	0.00	0.00	295.93	AUTH TOTAL
PAY	-591.84	-295.93	0.00	-118.00	10.05	4.43	-991.29	
TOT	-591.84	0.00	0.00	-118.00	10.05	4.43	-695.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.15	0.00	0.00	0.00	0.00	87.15	CTY-BRIDGETON
PAY	-174.29	-87.15	0.00	0.00	2.61	1.31	-257.52	
TOT	-174.29	0.00	0.00	0.00	2.61	1.31	-170.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	87.15	0.00	0.00	0.00	0.00	87.15	AUTH TOTAL
PAY	-174.29	-87.15	0.00	-112.00	3.73	1.31	-368.40	
TOT	-174.29	0.00	0.00	-112.00	3.73	1.31	-281.25	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-CALVERTON PARK
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.47	0.00	0.00	0.00	0.02	0.01	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-CALVERTON PARK
PAY	-35.69	-17.85	0.00	0.00	0.54	0.27	-52.73	
TOT	-35.69	0.00	0.00	0.00	0.54	0.27	-34.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2.43	17.85	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-37.73	-17.85	0.00	-56.00	1.12	0.28	-110.18	
TOT	-40.16	0.00	0.00	-56.00	1.12	0.28	-94.76	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.62	0.00	0.00	0.00	0.00	4.55	CTY-CHARLACK
PAY	-5.24	-2.62	0.00	0.00	0.08	0.04	-7.74	
TOT	-3.31	0.00	0.00	0.00	0.08	0.04	-3.19	
<hr/>								
ADJ	1.93	2.62	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.24	-2.62	0.00	0.00	0.08	0.04	-7.74	
TOT	-3.31	0.00	0.00	0.00	0.08	0.04	-3.19	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.18	8.35	0.00	0.00	0.00	0.00	-9.83	CTY-CLAYTON
PAY	-17.40	-8.35	0.00	0.00	0.25	0.13	-25.37	
TOT	-35.58	0.00	0.00	0.00	0.25	0.13	-35.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.38	0.00	0.00	0.00	0.00	836.38	CTY-CLAYTON
PAY	-1,723.74	-836.38	0.00	0.00	25.60	12.80	-2,521.72	
TOT	-1,723.74	0.00	0.00	0.00	25.60	12.80	-1,685.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-18.18	844.73	0.00	0.00	0.00	0.00	826.55	AUTH TOTAL
PAY	-1,741.14	-844.73	0.00	-84.00	26.69	12.93	-2,630.25	
TOT	-1,759.32	0.00	0.00	-84.00	26.69	12.93	-1,803.70	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	4.94	0.00	0.00	0.00	0.00	2.28	CTY-COUNTRY CLUB H
PAY	-9.88	-4.94	0.00	0.00	0.15	0.07	-14.60	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.30	0.00	0.00	0.00	0.00	88.30	CTY-COUNTRY CLUB H
PAY	-192.53	-88.30	0.00	0.00	2.81	1.40	-276.62	
TOT	-192.53	0.00	0.00	0.00	2.81	1.40	-188.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.56	0.00	0.00	0.00	0.00	0.55	CTY-COUNTRY CLUB H
PAY	-1.08	-0.56	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
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	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-16.00	0.08	0.00	-15.92	
ADJ	-2.67	93.80	0.00	-8.00	0.00	0.00	83.13	AUTH TOTAL
PAY	-203.49	-93.80	0.00	-64.00	3.62	1.48	-356.19	
TOT	-206.16	0.00	0.00	-72.00	3.62	1.48	-273.06	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.18	0.00	0.00	0.00	0.00	60.18	CTY-ELLISVILLE
PAY	-124.04	-60.18	0.00	0.00	1.84	0.92	-181.46	
TOT	-124.04	0.00	0.00	0.00	1.84	0.92	-121.28	
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	60.18	0.00	0.00	0.00	0.00	60.18	AUTH TOTAL
PAY	-124.04	-60.18	0.00	-56.00	2.40	0.92	-236.90	
TOT	-124.04	0.00	0.00	-56.00	2.40	0.92	-176.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	44.48	0.00	0.00	0.00	0.00	36.77	CTY-FERGUSON
PAY	-96.68	-44.48	0.00	0.00	1.41	0.70	-139.05	
TOT	-104.39	0.00	0.00	0.00	1.41	0.70	-102.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.68	0.00	0.00	0.00	0.00	636.68	CTY-FERGUSON
PAY	-1,265.57	-636.68	0.00	0.00	19.03	9.51	-1,873.71	
TOT	-1,265.57	0.00	0.00	0.00	19.03	9.51	-1,237.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-344.10	3.44	0.00	-340.66	CTY-FERGUSON
TOT	0.00	0.00	0.00	-344.10	3.44	0.00	-340.66	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-7.71	681.16	0.00	-5.00	0.00	0.00	668.45	AUTH TOTAL
PAY	-1,362.25	-681.16	0.00	-369.10	24.13	10.21	-2,378.17	
TOT	-1,369.96	0.00	0.00	-374.10	24.13	10.21	-1,709.72	
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	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	407.50	0.00	0.00	0.00	0.00	407.50	CTY-FLORISSANT
PAY	-815.00	-407.50	0.00	0.00	12.23	0.00	-1,210.27	
TOT	-815.00	0.00	0.00	0.00	12.23	0.00	-802.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
ADJ	0.00	407.50	0.00	0.00	0.00	0.00	407.50	AUTH TOTAL
PAY	-815.00	-407.50	0.00	-800.00	20.23	0.00	-2,002.27	
TOT	-815.00	0.00	0.00	-800.00	20.23	0.00	-1,594.77	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.25	113.81	0.00	0.00	0.00	0.00	33.56	CTY-JENNINGS
PAY	-234.87	-113.81	0.00	0.00	3.49	1.74	-343.45	
TOT	-315.12	0.00	0.00	0.00	3.49	1.74	-309.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,866.69	0.00	0.00	0.00	0.00	1,866.69	CTY-JENNINGS
PAY	-3,878.96	-1,866.69	0.00	0.00	57.46	28.72	-5,659.47	
TOT	-3,878.96	0.00	0.00	0.00	57.46	28.72	-3,792.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-798.81	7.99	0.00	-790.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-798.81	7.99	0.00	-790.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-59.50	0.53	0.00	-58.97	
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ADJ	-80.25	1,980.50	0.00	-7.00	0.00	0.00	1,893.25	AUTH TOTAL
PAY	-4,113.83	-1,980.50	0.00	-851.31	69.47	30.46	-6,845.71	
TOT	-4,194.08	0.00	0.00	-858.31	69.47	30.46	-4,952.46	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	CTY-KIRKWOOD
PAY	-95.62	-47.39	0.00	0.00	1.43	0.72	-140.86	
TOT	-95.62	0.00	0.00	0.00	1.43	0.72	-93.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.55	0.00	0.00	0.00	0.00	676.55	CTY-KIRKWOOD
PAY	-1,515.77	-676.55	0.00	0.00	21.93	10.96	-2,159.43	
TOT	-1,515.77	0.00	0.00	0.00	21.93	10.96	-1,482.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
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	-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	
ADJ	0.00	723.94	0.00	0.00	0.00	0.00	723.94	AUTH TOTAL
PAY	-1,611.39	-723.94	0.00	-232.00	25.68	11.68	-2,529.97	
TOT	-1,611.39	0.00	0.00	-232.00	25.68	11.68	-1,806.03	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	7.10	0.00	0.00	0.00	0.00	6.95	CTY-LADUE
PAY	-13.70	-7.10	0.00	0.00	0.21	0.11	-20.48	
TOT	-13.85	0.00	0.00	0.00	0.21	0.11	-13.53	
ADJ	-0.15	7.10	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-13.70	-7.10	0.00	0.00	0.21	0.11	-20.48	
TOT	-13.85	0.00	0.00	0.00	0.21	0.11	-13.53	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	3.21	0.00	0.00	0.00	0.00	0.53	CTY-MAPLEWOOD
PAY	-19.99	-3.21	0.00	0.00	0.23	0.12	-22.85	
TOT	-22.67	0.00	0.00	0.00	0.23	0.12	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	643.08	0.00	0.00	0.00	0.00	643.08	CTY-MAPLEWOOD
PAY	-1,303.46	-643.08	0.00	0.00	19.46	9.74	-1,917.34	
TOT	-1,303.46	0.00	0.00	0.00	19.46	9.74	-1,274.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	56.89	0.00	0.00	0.00	0.00	55.70	CTY-MAPLEWOOD
PAY	-109.77	-56.89	0.00	0.00	1.67	0.83	-164.16	
TOT	-110.96	0.00	0.00	0.00	1.67	0.83	-108.46	
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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-15.47	0.15	0.00	-15.32	
TOT	0.00	0.00	0.00	-21.47	0.15	0.00	-21.32	
ADJ	-3.87	703.18	0.00	-6.00	0.00	0.00	693.31	AUTH TOTAL
PAY	-1,433.22	-703.18	0.00	-99.47	22.35	10.69	-2,202.83	
TOT	-1,437.09	0.00	0.00	-105.47	22.35	10.69	-1,509.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-MARLBOROUGH
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	0.98	0.00	0.00	0.00	0.00	-4.54	CTY-NORMANDY
PAY	-5.33	-0.98	0.00	0.00	0.06	0.03	-6.22	
TOT	-10.85	0.00	0.00	0.00	0.06	0.03	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	CTY-NORMANDY
PAY	-184.37	-92.18	0.00	0.00	2.76	1.38	-272.41	
TOT	-184.37	0.00	0.00	0.00	2.76	1.38	-180.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-5.52	93.16	0.00	0.00	0.00	0.00	87.64	AUTH TOTAL
PAY	-189.70	-93.16	0.00	-140.00	4.22	1.41	-417.23	
TOT	-195.22	0.00	0.00	-140.00	4.22	1.41	-329.59	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	-12.32	0.00	0.00	0.00	0.00	-21.01	CTY-NORTHWOODS
PAY	-9.82	12.32	0.00	0.00	-0.02	-0.01	2.47	
TOT	-18.51	0.00	0.00	0.00	-0.02	-0.01	-18.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.68	0.00	0.00	0.00	0.00	351.68	CTY-NORTHWOODS
PAY	-748.69	-351.68	0.00	0.00	11.01	5.50	-1,083.86	
TOT	-748.69	0.00	0.00	0.00	11.01	5.50	-732.18	
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-8.69	339.36	0.00	-5.00	0.00	0.00	325.67	AUTH TOTAL
PAY	-758.51	-339.36	0.00	-196.00	12.95	5.49	-1,275.43	
TOT	-767.20	0.00	0.00	-201.00	12.95	5.49	-949.76	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.82	0.00	0.00	0.00	0.00	0.00	-14.82	CTY-OLIVETTE
TOT	-14.82	0.00	0.00	0.00	0.00	0.00	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.46	0.00	0.00	0.00	0.00	818.46	CTY-OLIVETTE
PAY	-1,636.91	-818.46	0.00	0.00	24.55	12.27	-2,418.55	
TOT	-1,636.91	0.00	0.00	0.00	24.55	12.27	-1,600.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-14.82	818.46	0.00	0.00	0.00	0.00	803.64	AUTH TOTAL
PAY	-1,636.91	-818.46	0.00	-300.00	27.55	12.27	-2,715.55	
TOT	-1,651.73	0.00	0.00	-300.00	27.55	12.27	-1,911.91	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	9.50	0.00	0.00	0.00	0.00	7.80	CTY-OVERLAND
PAY	-19.72	-9.50	0.00	0.00	0.30	0.15	-28.77	
TOT	-21.42	0.00	0.00	0.00	0.30	0.15	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.71	0.00	0.00	0.00	0.00	275.71	CTY-OVERLAND
PAY	-551.69	-275.71	0.00	0.00	8.28	4.14	-814.98	
TOT	-551.69	0.00	0.00	0.00	8.28	4.14	-539.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-1.70	285.21	0.00	0.00	0.00	0.00	283.51	AUTH TOTAL
PAY	-571.41	-285.21	0.00	-392.00	12.50	4.29	-1,231.83	
TOT	-573.11	0.00	0.00	-392.00	12.50	4.29	-948.32	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.52	0.00	0.00	0.00	0.00	112.52	CTY-PACIFIC
PAY	-225.04	-112.52	0.00	0.00	3.38	1.69	-332.49	
TOT	-225.04	0.00	0.00	0.00	3.38	1.69	-219.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.17	0.00	0.00	0.00	0.00	1.15	CTY-PACIFIC
PAY	-2.25	-1.17	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
ADJ	-0.02	113.69	0.00	0.00	0.00	0.00	113.67	AUTH TOTAL
PAY	-227.29	-113.69	0.00	0.00	3.41	1.71	-335.86	
TOT	-227.31	0.00	0.00	0.00	3.41	1.71	-222.19	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-PASADENA HILLS
PAY	-9.99	-5.00	0.00	0.00	0.15	0.08	-14.76	
TOT	-9.99	0.00	0.00	0.00	0.15	0.08	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.54	0.00	0.00	0.00	0.00	319.54	CTY-PASADENA HILLS
PAY	-622.08	-319.54	0.00	0.00	9.42	4.71	-927.49	
TOT	-622.08	0.00	0.00	0.00	9.42	4.71	-607.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	324.54	0.00	0.00	0.00	0.00	324.54	AUTH TOTAL
PAY	-632.07	-324.54	0.00	-56.00	10.13	4.79	-997.69	
TOT	-632.07	0.00	0.00	-56.00	10.13	4.79	-673.15	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-PINE LAWN
PAY	-3.46	-9.71	0.00	0.00	0.13	0.07	-12.97	
TOT	-3.46	0.00	0.00	0.00	0.13	0.07	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.92	0.00	0.00	0.00	0.00	204.92	CTY-PINE LAWN
PAY	-409.85	-204.92	0.00	0.00	6.15	3.07	-605.55	
TOT	-409.85	0.00	0.00	0.00	6.15	3.07	-400.63	
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	0.00	214.63	0.00	0.00	0.00	0.00	214.63	AUTH TOTAL
PAY	-413.31	-214.63	0.00	-560.00	11.88	3.14	-1,172.92	
TOT	-413.31	0.00	0.00	-560.00	11.88	3.14	-958.29	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.84	25.90	0.00	0.00	0.00	0.00	-3.94	CTY-RICHMOND HTS
PAY	-51.79	-25.90	0.00	0.00	0.78	0.39	-76.52	
TOT	-81.63	0.00	0.00	0.00	0.78	0.39	-80.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.46	0.00	0.00	0.00	0.00	332.46	CTY-RICHMOND HTS
PAY	-753.21	-332.46	0.00	0.00	10.85	5.43	-1,069.39	
TOT	-753.21	0.00	0.00	0.00	10.85	5.43	-736.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.32	0.00	0.00	0.00	0.00	88.32	CTY-RICHMOND HTS
PAY	-184.00	-88.32	0.00	0.00	2.72	0.00	-269.60	
TOT	-184.00	0.00	0.00	0.00	2.72	0.00	-181.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
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	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	-29.84	446.68	0.00	-13.00	0.00	0.00	403.84	AUTH TOTAL
PAY	-989.00	-446.68	0.00	-187.50	16.23	5.82	-1,601.13	
TOT	-1,018.84	0.00	0.00	-200.50	16.23	5.82	-1,197.29	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	16.54	0.00	0.00	0.00	0.00	0.10	CTY-ROCK HILL
PAY	-34.38	-16.54	0.00	0.00	0.51	0.25	-50.16	
TOT	-50.82	0.00	0.00	0.00	0.51	0.25	-50.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.14	0.00	0.00	0.00	0.00	366.14	CTY-ROCK HILL
PAY	-732.27	-366.14	0.00	0.00	10.98	5.49	-1,081.94	
TOT	-732.27	0.00	0.00	0.00	10.98	5.49	-715.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
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ADJ	-16.44	382.68	0.00	-7.00	0.00	0.00	359.24	AUTH TOTAL
PAY	-766.65	-382.68	0.00	-150.50	13.00	5.74	-1,281.09	
TOT	-783.09	0.00	0.00	-157.50	13.00	5.74	-921.85	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	1.47	0.00	0.00	0.00	0.00	-0.34	CTY-ST JOHN
PAY	-4.75	-1.47	0.00	0.00	0.06	0.03	-6.13	
TOT	-6.56	0.00	0.00	0.00	0.06	0.03	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.91	0.00	0.00	0.00	0.00	112.91	CTY-ST JOHN
PAY	-229.35	-112.91	0.00	0.00	3.42	1.71	-337.13	
TOT	-229.35	0.00	0.00	0.00	3.42	1.71	-224.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	303.46	0.00	0.00	0.00	0.00	303.46	CTY-ST JOHN
PAY	-606.92	-303.46	0.00	0.00	9.10	0.00	-901.28	
TOT	-606.92	0.00	0.00	0.00	9.10	0.00	-597.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.81	417.84	0.00	0.00	0.00	0.00	416.03	AUTH TOTAL
PAY	-841.02	-417.84	0.00	-84.00	13.42	1.74	-1,327.70	
TOT	-842.83	0.00	0.00	-84.00	13.42	1.74	-911.67	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	CTY-SHREWSBURY
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
TOT	-55.60	0.00	0.00	0.00	0.18	0.09	-55.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.42	0.00	0.00	0.00	0.00	91.42	CTY-SHREWSBURY
PAY	-190.46	-91.42	0.00	0.00	2.81	1.41	-277.66	
TOT	-190.46	0.00	0.00	0.00	2.81	1.41	-186.24	
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	-37.20	91.42	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-208.86	-91.42	0.00	-28.00	3.27	1.50	-323.51	
TOT	-246.06	0.00	0.00	-28.00	3.27	1.50	-269.29	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.42	171.32	0.00	0.00	0.00	0.00	206.74	CTY-UNIVERSITY CTY
PAY	-343.08	-171.32	0.00	0.00	5.14	2.58	-506.68	
TOT	-307.66	0.00	0.00	0.00	5.14	2.58	-299.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.55	2,895.15	0.00	0.00	0.00	0.00	2,879.60	CTY-UNIVERSITY CTY
PAY	-5,889.15	-2,895.15	0.00	0.00	87.84	43.93	-8,652.53	
TOT	-5,904.70	0.00	0.00	0.00	87.84	43.93	-5,772.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	CTY-UNIVERSITY CTY
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.83	0.00	0.00	0.00	0.00	100.83	CTY-UNIVERSITY CTY
PAY	-201.66	-100.83	0.00	0.00	3.03	0.00	-299.46	
TOT	-201.66	0.00	0.00	0.00	3.03	0.00	-198.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
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	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-97.50	0.85	0.00	-96.65	
ADJ	19.86	3,167.74	0.00	-13.00	0.00	0.00	3,174.60	AUTH TOTAL
PAY	-6,434.73	-3,167.74	0.00	-1,534.50	111.37	46.51	-10,979.09	
TOT	-6,414.87	0.00	0.00	-1,547.50	111.37	46.51	-7,804.49	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.74	25.73	0.00	0.00	0.00	0.00	8.99	CTY-VALLEY PARK
PAY	-65.60	-25.73	0.00	0.00	0.92	0.46	-89.95	
TOT	-82.34	0.00	0.00	0.00	0.92	0.46	-80.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	CTY-VALLEY PARK
PAY	-112.23	-56.12	0.00	0.00	1.68	0.84	-165.83	
TOT	-112.23	0.00	0.00	0.00	1.68	0.84	-109.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	-16.74	81.85	0.00	-12.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-177.83	-81.85	0.00	0.00	2.60	1.30	-255.78	
TOT	-194.57	0.00	0.00	-12.00	2.60	1.30	-202.67	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	CTY-VELDA CITY
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.10	0.00	0.00	0.00	0.00	223.10	CTY-VELDA CITY
PAY	-457.77	-223.10	0.00	0.00	6.81	3.41	-670.65	
TOT	-457.77	0.00	0.00	0.00	6.81	3.41	-447.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	223.10	0.00	0.00	0.00	0.00	223.10	AUTH TOTAL
PAY	-462.01	-223.10	0.00	-140.00	8.25	3.43	-813.43	
TOT	-462.01	0.00	0.00	-140.00	8.25	3.43	-590.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-VELDA VILLAGE
PAY	-5.48	-2.74	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-VELDA VILLAGE
PAY	-92.94	-25.34	0.00	0.00	1.18	0.59	-116.51	
TOT	-92.94	0.00	0.00	0.00	1.18	0.59	-91.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-98.42	-28.08	0.00	-84.00	2.10	0.63	-207.77	
TOT	-98.42	0.00	0.00	-84.00	2.10	0.63	-179.69	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-VINITA PARK
PAY	-37.30	-8.70	0.00	0.00	0.46	0.23	-45.31	
TOT	-37.30	0.00	0.00	0.00	0.46	0.23	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.91	46.31	0.00	0.00	0.00	0.00	6.40	CTY-VINITA PARK
PAY	-93.43	-46.31	0.00	0.00	1.39	0.70	-137.65	
TOT	-133.34	0.00	0.00	0.00	1.39	0.70	-131.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	8.44	0.00	0.00	0.00	0.00	8.26	CTY-VINITA PARK
PAY	-16.29	-8.44	0.00	0.00	0.24	0.12	-24.37	
TOT	-16.47	0.00	0.00	0.00	0.24	0.12	-16.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	CTY-VINITA PARK
PAY	-400.00	-200.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-400.00	0.00	0.00	0.00	6.00	0.00	-394.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-40.09	263.45	0.00	0.00	0.00	0.00	223.36	AUTH TOTAL
PAY	-547.02	-263.45	0.00	-250.00	10.59	1.05	-1,048.83	
TOT	-587.11	0.00	0.00	-250.00	10.59	1.05	-825.47	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-VINITA TERRACE
PAY	-28.91	-15.70	0.00	0.00	0.45	0.22	-43.94	
TOT	-28.91	0.00	0.00	0.00	0.45	0.22	-28.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-28.91	-15.70	0.00	-28.00	0.73	0.22	-71.66	
TOT	-28.91	0.00	0.00	-28.00	0.73	0.22	-55.96	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.71	0.00	0.00	0.00	0.00	109.71	CTY-WEBSTER GROVES
PAY	-219.42	-109.71	0.00	0.00	3.29	1.65	-324.19	
TOT	-219.42	0.00	0.00	0.00	3.29	1.65	-214.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.45	0.00	0.00	0.00	0.00	1,111.45	CTY-WEBSTER GROVES
PAY	-2,247.00	-1,111.45	0.00	0.00	33.58	16.80	-3,308.07	
TOT	-2,247.00	0.00	0.00	0.00	33.58	16.80	-2,196.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
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ADJ	0.00	1,221.16	0.00	0.00	0.00	0.00	1,221.16	AUTH TOTAL
PAY	-2,466.42	-1,221.16	0.00	-213.50	39.01	18.45	-3,843.62	
TOT	-2,466.42	0.00	0.00	-213.50	39.01	18.45	-2,622.46	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	6.04	0.00	0.00	0.00	0.00	9.01	CTY-WOODSON TERRAC
PAY	-11.86	-6.04	0.00	0.00	0.18	0.09	-17.63	
TOT	-8.89	0.00	0.00	0.00	0.18	0.09	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-WOODSON TERRAC
PAY	-46.54	-23.27	0.00	0.00	0.70	0.35	-68.76	
TOT	-46.54	0.00	0.00	0.00	0.70	0.35	-45.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	2.97	29.31	0.00	-3.50	0.00	0.00	28.78	AUTH TOTAL
PAY	-58.40	-29.31	0.00	-70.00	1.58	0.44	-155.69	
TOT	-55.43	0.00	0.00	-73.50	1.58	0.44	-126.91	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	CTY-HILLSDALE
PAY	-125.71	-62.32	0.00	0.00	1.88	0.94	-185.21	
TOT	-125.71	0.00	0.00	0.00	1.88	0.94	-122.89	
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-125.71	-62.32	0.00	0.00	1.88	0.94	-185.21	
TOT	-125.71	0.00	0.00	0.00	1.88	0.94	-122.89	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.04	0.00	0.00	0.00	0.00	-0.46	CTY-CRESTWOOD
PAY	0.51	-0.04	0.00	0.00	-0.01	0.00	0.46	
TOT	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	CTY-CRESTWOOD
PAY	-193.45	-97.71	0.00	0.00	2.91	1.46	-286.79	
TOT	-193.45	0.00	0.00	0.00	2.91	1.46	-189.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	16.73	0.00	0.00	0.00	0.00	16.38	CTY-CRESTWOOD
PAY	-32.29	-16.73	0.00	0.00	0.49	0.24	-48.29	
TOT	-32.64	0.00	0.00	0.00	0.49	0.24	-31.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110.26	1.10	0.00	-109.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-110.26	1.10	0.00	-109.16	
ADJ	-0.85	114.48	0.00	0.00	0.00	0.00	113.63	AUTH TOTAL
PAY	-225.23	-114.48	0.00	-110.26	4.49	1.70	-443.78	
TOT	-226.08	0.00	0.00	-110.26	4.49	1.70	-330.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	CTY-ST ANN
PAY	-126.27	-58.41	0.00	0.00	1.84	0.92	-181.92	
TOT	-126.27	0.00	0.00	0.00	1.84	0.92	-123.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	AUTH TOTAL
PAY	-126.27	-58.41	0.00	-168.00	3.52	0.92	-348.24	
TOT	-126.27	0.00	0.00	-168.00	3.52	0.92	-289.83	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	CTY-EDMUNDSON
PAY	-65.84	-32.92	0.00	0.00	0.99	0.49	-97.28	
TOT	-65.84	0.00	0.00	0.00	0.99	0.49	-64.36	
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	
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ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-65.84	-32.92	0.00	-56.00	1.55	0.49	-152.72	
TOT	-65.84	0.00	0.00	-56.00	1.55	0.49	-119.80	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-KINLOCH
PAY	-18.60	-9.30	0.00	0.00	0.28	0.14	-27.48	
TOT	-18.60	0.00	0.00	0.00	0.28	0.14	-18.18	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-18.60	-9.30	0.00	0.00	0.28	0.14	-27.48	
TOT	-18.60	0.00	0.00	0.00	0.28	0.14	-18.18	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-ST GEORGE
PAY	-9.76	-4.88	0.00	0.00	0.15	0.07	-14.42	
TOT	-9.76	0.00	0.00	0.00	0.15	0.07	-9.54	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-9.76	-4.88	0.00	0.00	0.15	0.07	-14.42	
TOT	-9.76	0.00	0.00	0.00	0.15	0.07	-9.54	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	CTY-HANLEY HILLS
PAY	-152.87	-75.65	0.00	0.00	2.29	1.14	-225.09	
TOT	-152.87	0.00	0.00	0.00	2.29	1.14	-149.44	
<hr/>								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	AUTH TOTAL
PAY	-152.87	-75.65	0.00	0.00	2.29	1.14	-225.09	
TOT	-152.87	0.00	0.00	0.00	2.29	1.14	-149.44	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	3.80	0.00	0.00	0.00	0.00	-11.32	CTY-WELLSTON
PAY	-7.80	-3.80	0.00	0.00	0.12	0.06	-11.42	
TOT	-22.92	0.00	0.00	0.00	0.12	0.06	-22.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.18	0.00	0.00	0.00	0.00	172.18	CTY-WELLSTON
PAY	-350.51	-172.18	0.00	0.00	5.23	2.61	-514.85	
TOT	-350.51	0.00	0.00	0.00	5.23	2.61	-342.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-15.12	175.98	0.00	0.00	0.00	0.00	160.86	AUTH TOTAL
PAY	-358.31	-175.98	0.00	-112.00	6.47	2.67	-637.15	
TOT	-373.43	0.00	0.00	-112.00	6.47	2.67	-476.29	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.13	106.98	0.00	0.00	0.00	0.00	4.85	CTY-HAZELWOOD
PAY	-220.63	-106.98	0.00	0.00	3.28	1.63	-322.70	
TOT	-322.76	0.00	0.00	0.00	3.28	1.63	-317.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.66	0.00	0.00	0.00	0.00	1,105.66	CTY-HAZELWOOD
PAY	-2,249.90	-1,105.66	0.00	0.00	33.56	16.78	-3,305.22	
TOT	-2,249.90	0.00	0.00	0.00	33.56	16.78	-2,199.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	60.25	0.00	0.00	0.00	0.00	58.99	CTY-HAZELWOOD
PAY	-116.26	-60.25	0.00	0.00	1.76	0.88	-173.87	
TOT	-117.52	0.00	0.00	0.00	1.76	0.88	-114.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-103.39	1,272.89	0.00	0.00	0.00	0.00	1,169.50	AUTH TOTAL
PAY	-2,586.79	-1,272.89	0.00	-168.00	40.28	19.29	-3,968.11	
TOT	-2,690.18	0.00	0.00	-168.00	40.28	19.29	-2,798.61	
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	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CREVE COEUR
PAY	-1.10	-0.55	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.10	-0.55	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	CTY-BRECKENRIDGE H
PAY	-104.84	-52.02	0.00	0.00	1.57	0.78	-154.51	
TOT	-104.84	0.00	0.00	0.00	1.57	0.78	-102.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-104.84	-52.02	0.00	-140.00	2.97	0.78	-293.11	
TOT	-104.84	0.00	0.00	-140.00	2.97	0.78	-241.09	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	9.63	0.00	0.00	0.00	0.00	2.18	CTY-PAGEDALE
PAY	-20.12	-9.63	0.00	0.00	0.30	0.15	-29.30	
TOT	-27.57	0.00	0.00	0.00	0.30	0.15	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.95	0.00	0.00	0.00	0.00	327.95	CTY-PAGEDALE
PAY	-655.93	-327.95	0.00	0.00	9.84	4.92	-969.12	
TOT	-655.93	0.00	0.00	0.00	9.84	4.92	-641.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
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	-15.50	0.16	0.00	-15.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	-7.45	337.58	0.00	0.00	0.00	0.00	330.13	AUTH TOTAL
PAY	-676.05	-337.58	0.00	-323.50	13.38	5.07	-1,318.68	
TOT	-683.50	0.00	0.00	-323.50	13.38	5.07	-988.55	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.26	0.00	0.00	0.00	0.00	121.26	CTY-BELLEFONTAINE
PAY	-250.94	-121.26	0.00	0.00	3.72	1.86	-366.62	
TOT	-250.94	0.00	0.00	0.00	3.72	1.86	-245.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	121.26	0.00	0.00	0.00	0.00	121.26	AUTH TOTAL
PAY	-250.94	-121.26	0.00	-336.00	7.08	1.86	-699.26	
TOT	-250.94	0.00	0.00	-336.00	7.08	1.86	-578.00	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-RIVERVIEW
PAY	-4.07	-2.04	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	103.20	0.00	0.00	0.00	0.00	102.03	CTY-RIVERVIEW
PAY	-213.39	-103.20	0.00	0.00	3.16	1.59	-311.84	
TOT	-214.56	0.00	0.00	0.00	3.16	1.59	-209.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	200.00	0.00	0.00	0.00	0.00	-100.00	CTY-RIVERVIEW
PAY	-400.00	-200.00	0.00	0.00	6.00	0.00	-594.00	
TOT	-700.00	0.00	0.00	0.00	6.00	0.00	-694.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-301.17	305.24	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-617.46	-305.24	0.00	-140.00	10.62	1.62	-1,050.46	
TOT	-918.63	0.00	0.00	-140.00	10.62	1.62	-1,046.39	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	2.80	0.00	0.00	0.00	0.00	-4.33	CTY-MANCHESTER
PAY	-5.60	-2.80	0.00	0.00	0.09	0.04	-8.27	
TOT	-12.73	0.00	0.00	0.00	0.09	0.04	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.60	0.00	0.00	0.00	0.00	71.60	CTY-MANCHESTER
PAY	-143.21	-71.60	0.00	0.00	2.15	1.08	-211.58	
TOT	-143.21	0.00	0.00	0.00	2.15	1.08	-139.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-7.13	74.40	0.00	0.00	0.00	0.00	67.27	AUTH TOTAL
PAY	-148.81	-74.40	0.00	-56.00	2.80	1.12	-275.29	
TOT	-155.94	0.00	0.00	-56.00	2.80	1.12	-208.02	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-DELLWOOD
PAY	-13.62	-5.05	0.00	0.00	0.19	0.10	-18.38	
TOT	-13.62	0.00	0.00	0.00	0.19	0.10	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.35	0.00	0.00	0.00	0.00	111.35	CTY-DELLWOOD
PAY	-223.06	-111.35	0.00	0.00	3.34	1.68	-329.39	
TOT	-223.06	0.00	0.00	0.00	3.34	1.68	-218.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	116.40	0.00	0.00	0.00	0.00	116.40	AUTH TOTAL
PAY	-236.68	-116.40	0.00	-252.00	6.05	1.78	-597.25	
TOT	-236.68	0.00	0.00	-252.00	6.05	1.78	-480.85	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-COOL VALLEY
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-COOL VALLEY
PAY	-34.31	-17.15	0.00	0.00	0.51	0.26	-50.69	
TOT	-34.31	0.00	0.00	0.00	0.51	0.26	-33.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-3.98	17.15	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-34.31	-17.15	0.00	-100.00	1.51	0.26	-149.69	
TOT	-38.29	0.00	0.00	-100.00	1.51	0.26	-136.52	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-EUREKA
PAY	-16.58	-7.96	0.00	0.00	0.25	0.12	-24.17	
TOT	-16.58	0.00	0.00	0.00	0.25	0.12	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	CTY-EUREKA
PAY	-62.96	-63.65	0.00	0.00	1.27	0.63	-124.71	
TOT	-62.96	0.00	0.00	0.00	1.27	0.63	-61.06	
ADJ	0.00	71.61	0.00	0.00	0.00	0.00	71.61	AUTH TOTAL
PAY	-79.54	-71.61	0.00	0.00	1.52	0.75	-148.88	
TOT	-79.54	0.00	0.00	0.00	1.52	0.75	-77.27	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.98	0.00	0.00	0.00	0.00	1.21	CTY-SUNSET HILLS
PAY	-3.95	-1.98	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-SUNSET HILLS
PAY	-8.33	-4.17	0.00	0.00	0.12	0.06	-12.32	
TOT	-8.33	0.00	0.00	0.00	0.12	0.06	-8.15	
ADJ	-0.77	6.15	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-12.28	-6.15	0.00	0.00	0.18	0.09	-18.16	
TOT	-13.05	0.00	0.00	0.00	0.18	0.09	-12.78	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.45	11.56	0.00	0.00	0.00	0.00	-27.89	CTY-BLACK JACK
PAY	7.02	-11.56	0.00	0.00	0.05	0.02	-4.47	
TOT	-32.43	0.00	0.00	0.00	0.05	0.02	-32.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.24	0.00	0.00	0.00	0.00	301.24	CTY-BLACK JACK
PAY	-613.12	-301.24	0.00	0.00	9.14	4.58	-900.64	
TOT	-613.12	0.00	0.00	0.00	9.14	4.58	-599.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.04	1.40	0.00	-138.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.04	1.40	0.00	-138.64	
ADJ	-39.45	312.80	0.00	0.00	0.00	0.00	273.35	AUTH TOTAL
PAY	-606.10	-312.80	0.00	-140.04	10.59	4.60	-1,043.75	
TOT	-645.55	0.00	0.00	-140.04	10.59	4.60	-770.40	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.58	4.85	0.00	0.00	0.00	0.00	-6.73	CTY-CHESTERFIELD
PAY	-14.61	-4.85	0.00	0.00	0.20	0.09	-19.17	
TOT	-26.19	0.00	0.00	0.00	0.20	0.09	-25.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.82	55.79	0.00	0.00	0.00	0.00	51.97	CTY-CHESTERFIELD
PAY	-103.54	-55.79	0.00	0.00	1.60	0.80	-156.93	
TOT	-107.36	0.00	0.00	0.00	1.60	0.80	-104.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-15.40	60.64	0.00	0.00	0.00	0.00	45.24	AUTH TOTAL
PAY	-118.15	-60.64	0.00	-84.00	2.64	0.89	-259.26	
TOT	-133.55	0.00	0.00	-84.00	2.64	0.89	-214.02	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.12	191.97	0.00	0.00	0.00	0.00	26.85	SHELTERED WORKSHOP
PAY	-436.15	-191.97	0.00	0.00	6.28	3.14	-618.70	
TOT	-601.27	0.00	0.00	0.00	6.28	3.14	-591.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.43	3,574.53	0.00	0.00	0.00	0.00	3,551.10	SHELTERED WORKSHOP
PAY	-7,451.43	-3,574.53	0.00	0.00	110.26	55.13	-10,860.57	
TOT	-7,474.86	0.00	0.00	0.00	110.26	55.13	-7,309.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	76.45	0.00	0.00	0.00	0.00	74.86	SHELTERED WORKSHOP
PAY	-147.51	-76.45	0.00	0.00	2.24	1.12	-220.60	
TOT	-149.10	0.00	0.00	0.00	2.24	1.12	-145.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139.33	0.00	0.00	0.00	1.39	0.70	-137.24	SHELTERED WORKSHOP
TOT	-139.33	0.00	0.00	0.00	1.39	0.70	-137.24	
ADJ	-190.14	3,842.95	0.00	0.00	0.00	0.00	3,652.81	AUTH TOTAL
PAY	-8,174.42	-3,842.95	0.00	0.00	120.17	60.09	-11,837.11	
TOT	-8,364.56	0.00	0.00	0.00	120.17	60.09	-8,184.30	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.17	0.00	0.00	0.00	0.00	290.17	BUS.DIST-KIRKWOOD
PAY	-580.34	-290.17	0.00	0.00	8.70	4.35	-857.46	
TOT	-580.34	0.00	0.00	0.00	8.70	4.35	-567.29	
ADJ	0.00	290.17	0.00	0.00	0.00	0.00	290.17	AUTH TOTAL
PAY	-580.34	-290.17	0.00	0.00	8.70	4.35	-857.46	
TOT	-580.34	0.00	0.00	0.00	8.70	4.35	-567.29	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.07	0.00	0.00	0.00	0.00	558.07	BUS.DIST-PARKVIEW
PAY	-1,116.14	-558.07	0.00	0.00	16.74	8.37	-1,649.10	
TOT	-1,116.14	0.00	0.00	0.00	16.74	8.37	-1,091.03	
ADJ	0.00	558.07	0.00	0.00	0.00	0.00	558.07	AUTH TOTAL
PAY	-1,116.14	-558.07	0.00	0.00	16.74	8.37	-1,649.10	
TOT	-1,116.14	0.00	0.00	0.00	16.74	8.37	-1,091.03	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,584.84	0.00	0.00	5,584.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-247.43	0.00	0.00	-247.43	
TOT	0.00	0.00	0.00	5,337.41	0.00	0.00	5,337.41	
<hr/>								
ADJ	0.00	0.00	0.00	5,584.84	0.00	0.00	5,584.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-247.43	0.00	0.00	-247.43	
TOT	0.00	0.00	0.00	5,337.41	0.00	0.00	5,337.41	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,840.00	0.00	0.00	-1,840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,794.47	0.00	0.00	-2,794.47	
TOT	0.00	0.00	0.00	-4,634.47	0.00	0.00	-4,634.47	
<hr/>								
ADJ	0.00	0.00	0.00	-1,840.00	0.00	0.00	-1,840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,794.47	0.00	0.00	-2,794.47	
TOT	0.00	0.00	0.00	-4,634.47	0.00	0.00	-4,634.47	
<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	-33.00	0.00	0.00	-33.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,000.66	0.00	0.00	-6,000.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,000.66	0.00	0.00	-6,000.66	
<hr/>								
PAY	0.00	0.00	0.00	-6,000.66	0.00	0.00	-6,000.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,000.66	0.00	0.00	-6,000.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,367.56	0.00	0.00	-12,367.56	COMMISSION
TOT	0.00	0.00	0.00	-12,367.56	0.00	0.00	-12,367.56	
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PAY	0.00	0.00	0.00	-12,367.56	0.00	0.00	-12,367.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,367.56	0.00	0.00	-12,367.56	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	
PAY	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	
TOT	0.00	0.00	0.00	843.84	0.00	0.00	843.84	
<hr/>								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	
TOT	0.00	0.00	0.00	843.84	0.00	0.00	843.84	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.41	306.69	0.00	0.00	0.00	0.00	479.10	ST. OF MISSOURI
PAY	-1,089.62	-306.69	0.00	0.00	13.97	0.00	-1,382.34	
TOT	-917.21	0.00	0.00	0.00	13.97	0.00	-903.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.13	926.33	0.00	0.00	0.00	0.00	872.20	ST. OF MISSOURI
PAY	-3,282.15	-926.33	0.00	0.00	42.08	0.00	-4,166.40	
TOT	-3,336.28	0.00	0.00	0.00	42.08	0.00	-3,294.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	32.30	0.00	0.00	0.00	0.00	23.99	ST. OF MISSOURI
PAY	-164.36	-32.30	0.00	0.00	1.96	0.00	-194.70	
TOT	-172.67	0.00	0.00	0.00	1.96	0.00	-170.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ST. OF MISSOURI
PAY	-9.43	0.00	0.00	0.00	0.09	0.00	-9.34	
TOT	-12.04	0.00	0.00	0.00	0.09	0.00	-11.95	
ADJ	107.36	1,265.32	0.00	0.00	0.00	0.00	1,372.68	AUTH TOTAL
PAY	-4,545.56	-1,265.32	0.00	0.00	58.10	0.00	-5,752.78	
TOT	-4,438.20	0.00	0.00	0.00	58.10	0.00	-4,380.10	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,091.87	1,942.57	0.00	0.00	0.00	0.00	3,034.44	COUNTY GENERAL
PAY	-6,899.78	-1,942.57	0.00	0.00	88.43	44.21	-8,709.71	
TOT	-5,807.91	0.00	0.00	0.00	88.43	44.21	-5,675.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.85	5,866.91	0.00	0.00	0.00	0.00	5,524.06	COUNTY GENERAL
PAY	-20,786.37	-5,866.91	0.00	0.00	266.53	133.26	-26,253.49	
TOT	-21,129.22	0.00	0.00	0.00	266.53	133.26	-20,729.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.97	376.71	0.00	0.00	0.00	0.00	279.74	COUNTY GENERAL
PAY	-1,917.26	-376.71	0.00	0.00	22.94	11.47	-2,259.56	
TOT	-2,014.23	0.00	0.00	0.00	22.94	11.47	-1,979.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	COUNTY GENERAL
PAY	-59.74	0.00	0.00	0.00	0.60	0.30	-58.84	
TOT	-76.29	0.00	0.00	0.00	0.60	0.30	-75.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-277.61	0.00	0.00	-277.61	
TOT	0.00	0.00	0.00	-217.61	0.00	0.00	-217.61	
ADJ	635.50	8,186.19	0.00	60.00	0.00	0.00	8,881.69	AUTH TOTAL
PAY	-29,663.15	-8,186.19	0.00	-277.61	378.50	189.24	-37,559.21	
TOT	-29,027.65	0.00	0.00	-217.61	378.50	189.24	-28,677.52	

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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	948.30	1,687.04	0.00	0.00	0.00	0.00	2,635.34	COUNTY HEALTH FUND
PAY	-5,992.30	-1,687.04	0.00	0.00	76.79	38.40	-7,564.15	
TOT	-5,044.00	0.00	0.00	0.00	76.79	38.40	-4,928.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.73	5,094.97	0.00	0.00	0.00	0.00	4,797.24	COUNTY HEALTH FUND
PAY	-18,051.82	-5,094.97	0.00	0.00	231.47	115.73	-22,799.59	
TOT	-18,349.55	0.00	0.00	0.00	231.47	115.73	-18,002.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.13	322.95	0.00	0.00	0.00	0.00	239.82	COUNTY HEALTH FUND
PAY	-1,643.52	-322.95	0.00	0.00	19.67	9.83	-1,936.97	
TOT	-1,726.65	0.00	0.00	0.00	19.67	9.83	-1,697.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.35	0.00	0.00	0.00	0.00	0.00	-14.35	COUNTY HEALTH FUND
PAY	-51.86	0.00	0.00	0.00	0.52	0.26	-51.08	
TOT	-66.21	0.00	0.00	0.00	0.52	0.26	-65.43	
ADJ	553.09	7,104.96	0.00	0.00	0.00	0.00	7,658.05	AUTH TOTAL
PAY	-25,739.50	-7,104.96	0.00	0.00	328.45	164.22	-32,351.79	
TOT	-25,186.41	0.00	0.00	0.00	328.45	164.22	-24,693.74	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.16	357.76	0.00	0.00	0.00	0.00	558.92	CO. PARK MAINT.
PAY	-1,270.98	-357.76	0.00	0.00	16.29	8.14	-1,604.31	
TOT	-1,069.82	0.00	0.00	0.00	16.29	8.14	-1,045.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.16	1,080.76	0.00	0.00	0.00	0.00	1,017.60	CO. PARK MAINT.
PAY	-3,829.21	-1,080.76	0.00	0.00	49.10	24.55	-4,836.32	
TOT	-3,892.37	0.00	0.00	0.00	49.10	24.55	-3,818.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	53.82	0.00	0.00	0.00	0.00	39.97	CO. PARK MAINT.
PAY	-273.91	-53.82	0.00	0.00	3.28	1.64	-322.81	
TOT	-287.76	0.00	0.00	0.00	3.28	1.64	-282.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	CO. PARK MAINT.
PAY	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
TOT	-14.04	0.00	0.00	0.00	0.11	0.06	-13.87	
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ADJ	121.11	1,492.34	0.00	0.00	0.00	0.00	1,613.45	AUTH TOTAL
PAY	-5,385.10	-1,492.34	0.00	0.00	68.78	34.39	-6,774.27	
TOT	-5,263.99	0.00	0.00	0.00	68.78	34.39	-5,160.82	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.13	644.08	0.00	0.00	0.00	0.00	1,006.21	COUNTY BOND RETIRE
PAY	-2,287.91	-644.08	0.00	0.00	29.32	14.66	-2,888.01	
TOT	-1,925.78	0.00	0.00	0.00	29.32	14.66	-1,881.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.67	1,945.38	0.00	0.00	0.00	0.00	1,831.71	COUNTY BOND RETIRE
PAY	-6,892.54	-1,945.38	0.00	0.00	88.38	44.19	-8,705.35	
TOT	-7,006.21	0.00	0.00	0.00	88.38	44.19	-6,873.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.62	278.23	0.00	0.00	0.00	0.00	206.61	COUNTY BOND RETIRE
PAY	-1,415.93	-278.23	0.00	0.00	16.94	8.47	-1,668.75	
TOT	-1,487.55	0.00	0.00	0.00	16.94	8.47	-1,462.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	COUNTY BOND RETIRE
PAY	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
TOT	-25.28	0.00	0.00	0.00	0.20	0.10	-24.98	
ADJ	171.36	2,867.69	0.00	0.00	0.00	0.00	3,039.05	AUTH TOTAL
PAY	-10,616.18	-2,867.69	0.00	0.00	134.84	67.42	-13,281.61	
TOT	-10,444.82	0.00	0.00	0.00	134.84	67.42	-10,242.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.70	313.52	0.00	0.00	0.00	0.00	550.22	ROAD & BRIDGE
PAY	-1,181.36	-313.52	0.00	0.00	14.95	7.48	-1,472.45	
TOT	-944.66	0.00	0.00	0.00	14.95	7.48	-922.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,026.54	0.00	0.00	0.00	0.00	1,026.54	ROAD & BRIDGE
PAY	-4,463.82	-1,026.54	0.00	0.00	54.91	27.45	-5,408.00	
TOT	-4,463.82	0.00	0.00	0.00	54.91	27.45	-4,381.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.87	193.76	0.00	0.00	0.00	0.00	143.89	ROAD & BRIDGE
PAY	-986.05	-193.76	0.00	0.00	11.80	5.90	-1,162.11	
TOT	-1,035.92	0.00	0.00	0.00	11.80	5.90	-1,018.22	
ADJ	186.83	1,533.82	0.00	0.00	0.00	0.00	1,720.65	AUTH TOTAL
PAY	-6,631.23	-1,533.82	0.00	0.00	81.66	40.83	-8,042.56	
TOT	-6,444.40	0.00	0.00	0.00	81.66	40.83	-6,321.91	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.36	-1.01	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.36	-1.01	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	4.33	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-13.30	-4.33	0.00	0.00	0.17	0.09	-17.37	
TOT	-11.67	0.00	0.00	0.00	0.17	0.09	-11.41	
<hr/>								
ADJ	1.63	4.33	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-13.30	-4.33	0.00	0.00	0.17	0.09	-17.37	
TOT	-11.67	0.00	0.00	0.00	0.17	0.09	-11.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	2.32	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-10.72	-2.32	0.00	0.00	0.13	0.06	-12.85	
TOT	-7.21	0.00	0.00	0.00	0.13	0.06	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-21.36	-6.66	0.00	0.00	0.28	0.14	-27.60	
TOT	-21.36	0.00	0.00	0.00	0.28	0.14	-20.94	
ADJ	3.51	8.98	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-32.08	-8.98	0.00	0.00	0.41	0.20	-40.45	
TOT	-28.57	0.00	0.00	0.00	0.41	0.20	-27.96	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	13.11	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-48.38	-13.11	0.00	0.00	0.61	0.31	-60.57	
TOT	-55.46	0.00	0.00	0.00	0.61	0.31	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.88	38.11	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-123.05	-38.11	0.00	0.00	1.61	0.81	-158.74	
TOT	-127.93	0.00	0.00	0.00	1.61	0.81	-125.51	
ADJ	-11.96	51.22	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-171.43	-51.22	0.00	0.00	2.22	1.12	-219.31	
TOT	-183.39	0.00	0.00	0.00	2.22	1.12	-180.05	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.33	-2.89	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-9.33	-2.89	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	8.75	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-27.38	-8.75	0.00	0.00	0.36	0.18	-35.59	
TOT	-19.07	0.00	0.00	0.00	0.36	0.18	-18.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	ROAD & BRIDGE
PAY	-84.68	-27.10	0.00	0.00	1.12	0.56	-110.10	
TOT	-84.68	0.00	0.00	0.00	1.12	0.56	-83.00	
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ADJ	8.31	35.85	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-112.06	-35.85	0.00	0.00	1.48	0.74	-145.69	
TOT	-103.75	0.00	0.00	0.00	1.48	0.74	-101.53	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.46	18.25	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-45.60	-18.25	0.00	0.00	0.64	0.32	-62.89	
TOT	-29.14	0.00	0.00	0.00	0.64	0.32	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-83.06	-25.83	0.00	0.00	1.09	0.55	-107.25	
TOT	-83.06	0.00	0.00	0.00	1.09	0.55	-81.42	
<hr/>								
ADJ	16.46	44.08	0.00	0.00	0.00	0.00	60.54	AUTH TOTAL
PAY	-128.66	-44.08	0.00	0.00	1.73	0.87	-170.14	
TOT	-112.20	0.00	0.00	0.00	1.73	0.87	-109.60	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.82	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-2.55	-0.82	0.00	0.00	0.04	0.01	-3.32	
TOT	-4.81	0.00	0.00	0.00	0.04	0.01	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-8.89	-2.85	0.00	0.00	0.12	0.05	-11.57	
TOT	-8.89	0.00	0.00	0.00	0.12	0.05	-8.72	
ADJ	-2.26	3.67	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-11.44	-3.67	0.00	0.00	0.16	0.06	-14.89	
TOT	-13.70	0.00	0.00	0.00	0.16	0.06	-13.48	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.79	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-2.47	-0.79	0.00	0.00	0.03	0.01	-3.22	
TOT	-0.61	0.00	0.00	0.00	0.03	0.01	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	1.86	0.79	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.19	-0.79	0.00	0.00	0.04	0.01	-3.93	
TOT	-1.33	0.00	0.00	0.00	0.04	0.01	-1.28	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.11	10.69	0.00	0.00	0.00	0.00	-14.42	ROAD & BRIDGE
PAY	-39.22	-10.69	0.00	0.00	0.50	0.25	-49.16	
TOT	-64.33	0.00	0.00	0.00	0.50	0.25	-63.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.22	0.00	0.00	0.00	0.00	133.22	ROAD & BRIDGE
PAY	-418.57	-133.22	0.00	0.00	5.52	2.76	-543.51	
TOT	-418.57	0.00	0.00	0.00	5.52	2.76	-410.29	
ADJ	-25.11	143.91	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-457.79	-143.91	0.00	0.00	6.02	3.01	-592.67	
TOT	-482.90	0.00	0.00	0.00	6.02	3.01	-473.87	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.54	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.64	-0.54	0.00	0.00	0.03	0.01	-2.14	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-18.77	-5.83	0.00	0.00	0.25	0.12	-24.23	
TOT	-18.77	0.00	0.00	0.00	0.25	0.12	-18.40	
ADJ	-0.67	6.37	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-20.41	-6.37	0.00	0.00	0.28	0.13	-26.37	
TOT	-21.08	0.00	0.00	0.00	0.28	0.13	-20.67	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.99	-1.60	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.99	-1.60	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	2.29	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-7.15	-2.29	0.00	0.00	0.09	0.05	-9.30	
TOT	-1.57	0.00	0.00	0.00	0.09	0.05	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-26.29	-8.41	0.00	0.00	0.34	0.17	-34.19	
TOT	-26.29	0.00	0.00	0.00	0.34	0.17	-25.78	
ADJ	5.58	10.70	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-33.44	-10.70	0.00	0.00	0.43	0.22	-43.49	
TOT	-27.86	0.00	0.00	0.00	0.43	0.22	-27.21	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	4.71	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-16.24	-4.71	0.00	0.00	0.21	0.10	-20.64	
TOT	-6.31	0.00	0.00	0.00	0.21	0.10	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	ROAD & BRIDGE
PAY	-108.15	-33.32	0.00	0.00	1.41	0.71	-139.35	
TOT	-108.15	0.00	0.00	0.00	1.41	0.71	-106.03	
ADJ	9.93	38.03	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-124.39	-38.03	0.00	0.00	1.62	0.81	-159.99	
TOT	-114.46	0.00	0.00	0.00	1.62	0.81	-112.03	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	ROAD & BRIDGE
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
TOT	-17.08	0.00	0.00	0.00	0.03	0.02	-17.03	
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
TOT	-17.08	0.00	0.00	0.00	0.03	0.02	-17.03	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	31.68	0.00	0.00	0.00	0.00	48.95	ROAD & BRIDGE
PAY	-109.31	-31.68	0.00	0.00	1.41	0.71	-138.87	
TOT	-92.04	0.00	0.00	0.00	1.41	0.71	-89.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.18	0.00	0.00	0.00	0.00	167.18	ROAD & BRIDGE
PAY	-517.52	-167.18	0.00	0.00	6.85	3.43	-674.42	
TOT	-517.52	0.00	0.00	0.00	6.85	3.43	-507.24	
ADJ	17.27	198.86	0.00	0.00	0.00	0.00	216.13	AUTH TOTAL
PAY	-626.83	-198.86	0.00	0.00	8.26	4.14	-813.29	
TOT	-609.56	0.00	0.00	0.00	8.26	4.14	-597.16	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-20.87	-6.68	0.00	0.00	0.28	0.13	-27.14	
TOT	-20.87	0.00	0.00	0.00	0.28	0.13	-20.46	
ADJ	-1.38	6.68	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-20.87	-6.68	0.00	0.00	0.28	0.13	-27.14	
TOT	-22.25	0.00	0.00	0.00	0.28	0.13	-21.84	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.39	71.88	0.00	0.00	0.00	0.00	97.27	ROAD & BRIDGE
PAY	-241.29	-71.88	0.00	0.00	3.13	1.57	-308.47	
TOT	-215.90	0.00	0.00	0.00	3.13	1.57	-211.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.09	0.00	0.00	0.00	0.00	108.09	ROAD & BRIDGE
PAY	-350.25	-108.09	0.00	0.00	4.58	2.29	-451.47	
TOT	-350.25	0.00	0.00	0.00	4.58	2.29	-343.38	
ADJ	25.39	179.97	0.00	0.00	0.00	0.00	205.36	AUTH TOTAL
PAY	-591.54	-179.97	0.00	0.00	7.71	3.86	-759.94	
TOT	-566.15	0.00	0.00	0.00	7.71	3.86	-554.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	15.51	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-48.88	-15.51	0.00	0.00	0.65	0.32	-63.42	
TOT	-42.87	0.00	0.00	0.00	0.65	0.32	-41.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.03	0.00	0.00	0.00	0.00	73.03	ROAD & BRIDGE
PAY	-239.87	-73.03	0.00	0.00	3.13	1.57	-308.20	
TOT	-239.87	0.00	0.00	0.00	3.13	1.57	-235.17	
ADJ	6.01	88.54	0.00	0.00	0.00	0.00	94.55	AUTH TOTAL
PAY	-288.75	-88.54	0.00	0.00	3.78	1.89	-371.62	
TOT	-282.74	0.00	0.00	0.00	3.78	1.89	-277.07	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.21	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-0.04	-0.21	0.00	0.00	0.00	0.00	-0.25	
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-68.65	-21.97	0.00	0.00	0.91	0.45	-89.26	
TOT	-68.65	0.00	0.00	0.00	0.91	0.45	-67.29	
ADJ	-3.35	22.18	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-68.69	-22.18	0.00	0.00	0.91	0.45	-89.51	
TOT	-72.04	0.00	0.00	0.00	0.91	0.45	-70.68	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	25.81	0.00	0.00	0.00	0.00	33.28	ROAD & BRIDGE
PAY	-78.46	-25.81	0.00	0.00	1.04	0.52	-102.71	
TOT	-70.99	0.00	0.00	0.00	1.04	0.52	-69.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.75	0.00	0.00	0.00	0.00	95.75	ROAD & BRIDGE
PAY	-312.65	-95.75	0.00	0.00	4.09	2.04	-402.27	
TOT	-312.65	0.00	0.00	0.00	4.09	2.04	-306.52	
ADJ	7.47	121.56	0.00	0.00	0.00	0.00	129.03	AUTH TOTAL
PAY	-391.11	-121.56	0.00	0.00	5.13	2.56	-504.98	
TOT	-383.64	0.00	0.00	0.00	5.13	2.56	-375.95	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	29.40	0.00	0.00	0.00	0.00	46.50	ROAD & BRIDGE
PAY	-91.75	-29.40	0.00	0.00	1.21	0.61	-119.33	
TOT	-74.65	0.00	0.00	0.00	1.21	0.61	-72.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.29	0.00	0.00	0.00	0.00	216.29	ROAD & BRIDGE
PAY	-662.06	-216.29	0.00	0.00	8.78	4.39	-865.18	
TOT	-662.06	0.00	0.00	0.00	8.78	4.39	-648.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
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ADJ	7.97	245.69	0.00	0.00	0.00	0.00	253.66	AUTH TOTAL
PAY	-753.81	-245.69	0.00	0.00	9.99	5.00	-984.51	
TOT	-745.84	0.00	0.00	0.00	9.99	5.00	-730.85	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	2.42	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	2.77	-2.42	0.00	0.00	-0.01	0.00	0.34	
TOT	-1.72	0.00	0.00	0.00	-0.01	0.00	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-56.99	-17.10	0.00	0.00	0.74	0.37	-72.98	
TOT	-56.99	0.00	0.00	0.00	0.74	0.37	-55.88	
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ADJ	-4.49	19.52	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-54.22	-19.52	0.00	0.00	0.73	0.37	-72.64	
TOT	-58.71	0.00	0.00	0.00	0.73	0.37	-57.61	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	13.60	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-48.36	-13.60	0.00	0.00	0.62	0.31	-61.03	
TOT	-43.05	0.00	0.00	0.00	0.62	0.31	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	ROAD & BRIDGE
PAY	-145.02	-48.33	0.00	0.00	1.93	0.97	-190.45	
TOT	-145.02	0.00	0.00	0.00	1.93	0.97	-142.12	
ADJ	5.31	61.93	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-193.38	-61.93	0.00	0.00	2.55	1.28	-251.48	
TOT	-188.07	0.00	0.00	0.00	2.55	1.28	-184.24	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	1.94	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	-8.03	-1.94	0.00	0.00	0.10	0.05	-9.82	
TOT	-17.77	0.00	0.00	0.00	0.10	0.05	-17.62	
ADJ	-9.74	1.94	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-8.03	-1.94	0.00	0.00	0.10	0.05	-9.82	
TOT	-17.77	0.00	0.00	0.00	0.10	0.05	-17.62	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	5.90	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-20.50	-5.90	0.00	0.00	0.27	0.13	-26.00	
TOT	-24.14	0.00	0.00	0.00	0.27	0.13	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	ROAD & BRIDGE
PAY	-70.55	-22.14	0.00	0.00	0.93	0.46	-91.30	
TOT	-70.55	0.00	0.00	0.00	0.93	0.46	-69.16	
ADJ	-3.64	28.04	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-91.05	-28.04	0.00	0.00	1.20	0.59	-117.30	
TOT	-94.69	0.00	0.00	0.00	1.20	0.59	-92.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	3.82	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-17.00	-3.82	0.00	0.00	0.21	0.11	-20.50	
TOT	-6.92	0.00	0.00	0.00	0.21	0.11	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-43.04	-13.66	0.00	0.00	0.57	0.29	-55.84	
TOT	-43.04	0.00	0.00	0.00	0.57	0.29	-42.18	
ADJ	10.08	17.48	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-60.04	-17.48	0.00	0.00	0.78	0.40	-76.34	
TOT	-49.96	0.00	0.00	0.00	0.78	0.40	-48.78	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	1.61	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-5.02	-1.61	0.00	0.00	0.07	0.04	-6.52	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.02	1.61	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-5.02	-1.61	0.00	0.00	0.07	0.04	-6.52	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.34	9.33	0.00	0.00	0.00	0.00	29.67	ROAD & BRIDGE
PAY	-37.11	-9.33	0.00	0.00	0.46	0.24	-45.74	
TOT	-16.77	0.00	0.00	0.00	0.46	0.24	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	ROAD & BRIDGE
PAY	-118.48	-37.91	0.00	0.00	1.56	0.78	-154.05	
TOT	-118.48	0.00	0.00	0.00	1.56	0.78	-116.14	
ADJ	20.34	47.24	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-155.59	-47.24	0.00	0.00	2.02	1.02	-199.79	
TOT	-135.25	0.00	0.00	0.00	2.02	1.02	-132.21	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	21.77	0.00	0.00	0.00	0.00	30.40	ROAD & BRIDGE
PAY	-85.51	-21.77	0.00	0.00	1.08	0.54	-105.66	
TOT	-76.88	0.00	0.00	0.00	1.08	0.54	-75.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.97	36.44	0.00	0.00	0.00	0.00	-98.53	ROAD & BRIDGE
PAY	-116.65	-36.44	0.00	0.00	1.53	0.76	-150.80	
TOT	-251.62	0.00	0.00	0.00	1.53	0.76	-249.33	
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ADJ	-126.34	58.21	0.00	0.00	0.00	0.00	-68.13	AUTH TOTAL
PAY	-202.16	-58.21	0.00	0.00	2.61	1.30	-256.46	
TOT	-328.50	0.00	0.00	0.00	2.61	1.30	-324.59	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	4.85	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-18.89	-4.85	0.00	0.00	0.24	0.11	-23.39	
TOT	-17.24	0.00	0.00	0.00	0.24	0.11	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
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ADJ	1.65	4.85	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-22.06	-4.85	0.00	0.00	0.27	0.13	-26.51	
TOT	-20.41	0.00	0.00	0.00	0.27	0.13	-20.01	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.45	-0.78	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.45	-0.78	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-7.67	-2.41	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-48.99	-14.57	0.00	0.00	0.64	0.31	-62.61	
TOT	-48.99	0.00	0.00	0.00	0.64	0.31	-48.04	
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ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-56.66	-16.98	0.00	0.00	0.74	0.36	-72.54	
TOT	-56.66	0.00	0.00	0.00	0.74	0.36	-55.56	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	13.55	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-50.84	-13.55	0.00	0.00	0.65	0.32	-63.42	
TOT	-45.50	0.00	0.00	0.00	0.65	0.32	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-82.87	-27.61	0.00	0.00	1.11	0.55	-108.82	
TOT	-82.87	0.00	0.00	0.00	1.11	0.55	-81.21	
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ADJ	5.34	41.16	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-133.71	-41.16	0.00	0.00	1.76	0.87	-172.24	
TOT	-128.37	0.00	0.00	0.00	1.76	0.87	-125.74	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	3.68	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-11.83	-3.68	0.00	0.00	0.16	0.08	-15.27	
TOT	-8.38	0.00	0.00	0.00	0.16	0.08	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-64.33	-20.59	0.00	0.00	0.85	0.42	-83.65	
TOT	-64.33	0.00	0.00	0.00	0.85	0.42	-63.06	
ADJ	3.45	24.27	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-76.16	-24.27	0.00	0.00	1.01	0.50	-98.92	
TOT	-72.71	0.00	0.00	0.00	1.01	0.50	-71.20	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	8.27	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-31.38	-8.27	0.00	0.00	0.39	0.20	-39.06	
TOT	-26.92	0.00	0.00	0.00	0.39	0.20	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-71.07	-22.25	0.00	0.00	0.93	0.47	-91.92	
TOT	-71.07	0.00	0.00	0.00	0.93	0.47	-69.67	
ADJ	4.46	30.52	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-102.45	-30.52	0.00	0.00	1.32	0.67	-130.98	
TOT	-97.99	0.00	0.00	0.00	1.32	0.67	-96.00	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	1.92	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-16.74	-1.92	0.00	0.00	0.19	0.09	-18.38	
TOT	-14.93	0.00	0.00	0.00	0.19	0.09	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	ROAD & BRIDGE
PAY	-143.59	-45.53	0.00	0.00	1.90	0.95	-186.27	
TOT	-143.59	0.00	0.00	0.00	1.90	0.95	-140.74	
ADJ	1.81	47.45	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-160.33	-47.45	0.00	0.00	2.09	1.04	-204.65	
TOT	-158.52	0.00	0.00	0.00	2.09	1.04	-155.39	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.98	-0.64	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-8.15	-2.61	0.00	0.00	0.11	0.05	-10.60	
TOT	-8.15	0.00	0.00	0.00	0.11	0.05	-7.99	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-10.13	-3.25	0.00	0.00	0.14	0.06	-13.18	
TOT	-10.13	0.00	0.00	0.00	0.14	0.06	-9.93	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	45.13	0.00	0.00	0.00	0.00	44.49	ROAD & BRIDGE
PAY	-145.40	-45.13	0.00	0.00	1.90	0.96	-187.67	
TOT	-146.04	0.00	0.00	0.00	1.90	0.96	-143.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	130.03	0.00	0.00	0.00	0.00	103.04	ROAD & BRIDGE
PAY	-405.84	-130.03	0.00	0.00	5.36	2.68	-527.83	
TOT	-432.83	0.00	0.00	0.00	5.36	2.68	-424.79	
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ADJ	-27.63	175.16	0.00	0.00	0.00	0.00	147.53	AUTH TOTAL
PAY	-551.24	-175.16	0.00	0.00	7.26	3.64	-715.50	
TOT	-578.87	0.00	0.00	0.00	7.26	3.64	-567.97	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	4.84	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-25.57	-4.84	0.00	0.00	0.31	0.15	-29.95	
TOT	-19.29	0.00	0.00	0.00	0.31	0.15	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-30.15	-9.65	0.00	0.00	0.40	0.20	-39.20	
TOT	-30.15	0.00	0.00	0.00	0.40	0.20	-29.55	
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ADJ	6.28	14.49	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-55.72	-14.49	0.00	0.00	0.71	0.35	-69.15	
TOT	-49.44	0.00	0.00	0.00	0.71	0.35	-48.38	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.73	-0.55	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-34.46	-13.81	0.00	0.00	0.48	0.24	-47.55	
TOT	-34.46	0.00	0.00	0.00	0.48	0.24	-33.74	
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ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-36.19	-14.36	0.00	0.00	0.51	0.25	-49.79	
TOT	-36.19	0.00	0.00	0.00	0.51	0.25	-35.43	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-6.67	-1.48	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.67	0.00	0.00	0.00	0.08	0.04	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-51.84	-11.96	0.00	0.00	0.64	0.32	-62.84	
TOT	-51.84	0.00	0.00	0.00	0.64	0.32	-50.88	
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ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-58.51	-13.44	0.00	0.00	0.72	0.36	-70.87	
TOT	-58.51	0.00	0.00	0.00	0.72	0.36	-57.43	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	3.89	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-12.14	-3.89	0.00	0.00	0.16	0.08	-15.79	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	5.15	0.00	0.00	0.00	0.00	-10.37	ROAD & BRIDGE
PAY	-16.67	-5.15	0.00	0.00	0.22	0.11	-21.49	
TOT	-32.19	0.00	0.00	0.00	0.22	0.11	-31.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.00	0.00	0.00	0.00	0.33	0.17	-32.50	ROAD & BRIDGE
TOT	-33.00	0.00	0.00	0.00	0.33	0.17	-32.50	
ADJ	-14.68	9.04	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-61.81	-9.04	0.00	0.00	0.71	0.36	-69.78	
TOT	-76.49	0.00	0.00	0.00	0.71	0.36	-75.42	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.49	-0.48	0.00	0.00	0.01	0.01	-1.95	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.68	-1.50	0.00	0.00	0.07	0.03	-6.08	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-6.17	-1.98	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	17.66	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-59.78	-17.66	0.00	0.00	0.78	0.39	-76.27	
TOT	-51.06	0.00	0.00	0.00	0.78	0.39	-49.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	ROAD & BRIDGE
PAY	-181.53	-57.20	0.00	0.00	2.39	1.20	-235.14	
TOT	-181.53	0.00	0.00	0.00	2.39	1.20	-177.94	
ADJ	8.72	74.86	0.00	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-241.31	-74.86	0.00	0.00	3.17	1.59	-311.41	
TOT	-232.59	0.00	0.00	0.00	3.17	1.59	-227.83	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	1.47	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-4.59	-1.47	0.00	0.00	0.06	0.03	-5.97	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
ADJ	2.66	1.47	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-4.59	-1.47	0.00	0.00	0.06	0.03	-5.97	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.95	-0.94	0.00	0.00	0.04	0.01	-3.84	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-25.24	-8.08	0.00	0.00	0.33	0.17	-32.82	
TOT	-25.24	0.00	0.00	0.00	0.33	0.17	-24.74	
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-28.19	-9.02	0.00	0.00	0.37	0.18	-36.66	
TOT	-28.19	0.00	0.00	0.00	0.37	0.18	-27.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	3.18	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-12.54	-3.18	0.00	0.00	0.16	0.08	-15.48	
TOT	-7.28	0.00	0.00	0.00	0.16	0.08	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-23.64	-7.45	0.00	0.00	0.31	0.16	-30.62	
TOT	-23.64	0.00	0.00	0.00	0.31	0.16	-23.17	
ADJ	5.26	10.63	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-36.18	-10.63	0.00	0.00	0.47	0.24	-46.10	
TOT	-30.92	0.00	0.00	0.00	0.47	0.24	-30.21	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.15	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-0.46	-0.15	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.53	-0.46	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	-0.79	0.61	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-1.99	-0.61	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	3.15	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-15.81	-3.15	0.00	0.00	0.19	0.10	-18.67	
TOT	0.66	0.00	0.00	0.00	0.19	0.10	0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-97.89	-31.33	0.00	0.00	1.29	0.65	-127.28	
TOT	-97.89	0.00	0.00	0.00	1.29	0.65	-95.95	
ADJ	16.47	34.48	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-113.70	-34.48	0.00	0.00	1.48	0.75	-145.95	
TOT	-97.23	0.00	0.00	0.00	1.48	0.75	-95.00	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	1.12	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-5.46	-1.12	0.00	0.00	0.06	0.04	-6.48	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
ADJ	2.12	1.12	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.46	-1.12	0.00	0.00	0.06	0.04	-6.48	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	12.34	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-42.71	-12.34	0.00	0.00	0.55	0.27	-54.23	
TOT	-40.33	0.00	0.00	0.00	0.55	0.27	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-15.57	-4.79	0.00	0.00	0.21	0.10	-20.05	
TOT	-15.57	0.00	0.00	0.00	0.21	0.10	-15.26	
ADJ	2.38	17.13	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-58.28	-17.13	0.00	0.00	0.76	0.37	-74.28	
TOT	-55.90	0.00	0.00	0.00	0.76	0.37	-54.77	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.32	-0.42	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-9.06	-2.90	0.00	0.00	0.12	0.06	-11.78	
TOT	-9.06	0.00	0.00	0.00	0.12	0.06	-8.88	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-10.38	-3.32	0.00	0.00	0.13	0.07	-13.50	
TOT	-10.38	0.00	0.00	0.00	0.13	0.07	-10.18	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.02	-0.33	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.91	-0.93	0.00	0.00	0.04	0.01	-3.79	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.93	-1.26	0.00	0.00	0.05	0.02	-5.12	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-9.31	-2.98	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.31	0.00	0.00	0.00	0.12	0.06	-9.13	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-9.31	-2.98	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.31	0.00	0.00	0.00	0.12	0.06	-9.13	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-9.80	-3.54	0.00	0.00	0.14	0.07	-13.13	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-47.27	-15.13	0.00	0.00	0.62	0.32	-61.46	
TOT	-47.27	0.00	0.00	0.00	0.62	0.32	-46.33	
<hr/>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-57.07	-18.67	0.00	0.00	0.76	0.39	-74.59	
TOT	-57.07	0.00	0.00	0.00	0.76	0.39	-55.92	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	3.09	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-9.67	-3.09	0.00	0.00	0.13	0.07	-12.56	
TOT	-11.41	0.00	0.00	0.00	0.13	0.07	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-11.47	-3.67	0.00	0.00	0.15	0.08	-14.91	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	
<hr/>								
ADJ	-1.74	6.76	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-21.14	-6.76	0.00	0.00	0.28	0.15	-27.47	
TOT	-22.88	0.00	0.00	0.00	0.28	0.15	-22.45	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	1.83	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-5.64	-1.83	0.00	0.00	0.08	0.04	-7.35	
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-27.81	-8.93	0.00	0.00	0.37	0.18	-36.19	
TOT	-27.81	0.00	0.00	0.00	0.37	0.18	-27.26	
<hr/>								
ADJ	-2.44	10.76	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-33.45	-10.76	0.00	0.00	0.45	0.22	-43.54	
TOT	-35.89	0.00	0.00	0.00	0.45	0.22	-35.22	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.82	69.19	0.00	0.00	0.00	0.00	90.01	ROAD & BRIDGE
PAY	-228.70	-69.19	0.00	0.00	2.98	1.49	-293.42	
TOT	-207.88	0.00	0.00	0.00	2.98	1.49	-203.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.20	0.00	0.00	0.00	0.00	83.20	ROAD & BRIDGE
PAY	-271.56	-83.20	0.00	0.00	3.55	1.78	-349.43	
TOT	-271.56	0.00	0.00	0.00	3.55	1.78	-266.23	
<hr/>								
ADJ	20.82	152.39	0.00	0.00	0.00	0.00	173.21	AUTH TOTAL
PAY	-500.26	-152.39	0.00	0.00	6.53	3.27	-642.85	
TOT	-479.44	0.00	0.00	0.00	6.53	3.27	-469.64	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	4.06	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-12.86	-4.06	0.00	0.00	0.17	0.08	-16.67	
TOT	-3.28	0.00	0.00	0.00	0.17	0.08	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-39.31	-14.89	0.00	0.00	0.54	0.27	-53.39	
TOT	-39.31	0.00	0.00	0.00	0.54	0.27	-38.50	
ADJ	9.58	18.95	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-52.17	-18.95	0.00	0.00	0.71	0.35	-70.06	
TOT	-42.59	0.00	0.00	0.00	0.71	0.35	-41.53	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	8.59	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-35.01	-8.59	0.00	0.00	0.44	0.22	-42.94	
TOT	-18.28	0.00	0.00	0.00	0.44	0.22	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-16.98	-5.59	0.00	0.00	0.23	0.11	-22.23	
TOT	-16.98	0.00	0.00	0.00	0.23	0.11	-16.64	
ADJ	16.73	14.18	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-51.99	-14.18	0.00	0.00	0.67	0.33	-65.17	
TOT	-35.26	0.00	0.00	0.00	0.67	0.33	-34.26	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	3.28	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-18.43	-3.28	0.00	0.00	0.21	0.11	-21.39	
TOT	3.11	0.00	0.00	0.00	0.21	0.11	3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-32.77	-10.49	0.00	0.00	0.43	0.21	-42.62	
TOT	-32.77	0.00	0.00	0.00	0.43	0.21	-32.13	
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ADJ	21.54	13.77	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-51.20	-13.77	0.00	0.00	0.64	0.32	-64.01	
TOT	-29.66	0.00	0.00	0.00	0.64	0.32	-28.70	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	8.83	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-28.48	-8.83	0.00	0.00	0.37	0.18	-36.76	
TOT	-30.99	0.00	0.00	0.00	0.37	0.18	-30.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-63.42	-20.09	0.00	0.00	0.83	0.42	-82.26	
TOT	-63.42	0.00	0.00	0.00	0.83	0.42	-62.17	
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ADJ	-2.51	28.92	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-91.90	-28.92	0.00	0.00	1.20	0.60	-119.02	
TOT	-94.41	0.00	0.00	0.00	1.20	0.60	-92.61	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.65	-1.77	0.00	0.00	0.08	0.04	-7.30	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-86.71	-27.15	0.00	0.00	1.14	0.57	-112.15	
TOT	-86.71	0.00	0.00	0.00	1.14	0.57	-85.00	
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ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-92.36	-28.92	0.00	0.00	1.22	0.61	-119.45	
TOT	-92.36	0.00	0.00	0.00	1.22	0.61	-90.53	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.88	-0.28	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.88	-0.28	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	4.23	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-21.66	-4.23	0.00	0.00	0.26	0.13	-25.50	
TOT	-5.53	0.00	0.00	0.00	0.26	0.13	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
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ADJ	16.13	4.23	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-24.46	-4.23	0.00	0.00	0.29	0.14	-28.26	
TOT	-8.33	0.00	0.00	0.00	0.29	0.14	-7.90	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	24.12	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-74.93	-24.12	0.00	0.00	0.99	0.49	-97.57	
TOT	-82.74	0.00	0.00	0.00	0.99	0.49	-81.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.16	0.00	0.00	0.00	0.00	77.16	ROAD & BRIDGE
PAY	-251.64	-77.16	0.00	0.00	3.29	1.65	-323.86	
TOT	-251.64	0.00	0.00	0.00	3.29	1.65	-246.70	
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ADJ	-7.81	101.28	0.00	0.00	0.00	0.00	93.47	AUTH TOTAL
PAY	-326.57	-101.28	0.00	0.00	4.28	2.14	-421.43	
TOT	-334.38	0.00	0.00	0.00	4.28	2.14	-327.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-20.89	-6.68	0.00	0.00	0.28	0.13	-27.16	
TOT	-20.89	0.00	0.00	0.00	0.28	0.13	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	14.63	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-50.22	-14.63	0.00	0.00	0.65	0.32	-63.88	
TOT	-50.64	0.00	0.00	0.00	0.65	0.32	-49.67	
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ADJ	-0.42	21.31	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-71.11	-21.31	0.00	0.00	0.93	0.45	-91.04	
TOT	-71.53	0.00	0.00	0.00	0.93	0.45	-70.15	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	19.98	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-69.31	-19.98	0.00	0.00	0.89	0.45	-87.95	
TOT	-59.11	0.00	0.00	0.00	0.89	0.45	-57.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	ROAD & BRIDGE
PAY	-112.28	-35.21	0.00	0.00	1.47	0.74	-145.28	
TOT	-112.28	0.00	0.00	0.00	1.47	0.74	-110.07	
ADJ	10.20	55.19	0.00	0.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-181.59	-55.19	0.00	0.00	2.36	1.19	-233.23	
TOT	-171.39	0.00	0.00	0.00	2.36	1.19	-167.84	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	6.07	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-21.54	-6.07	0.00	0.00	0.28	0.14	-27.19	
TOT	-10.62	0.00	0.00	0.00	0.28	0.14	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-123.18	-39.42	0.00	0.00	1.62	0.82	-160.16	
TOT	-123.18	0.00	0.00	0.00	1.62	0.82	-120.74	
ADJ	10.92	45.49	0.00	0.00	0.00	0.00	56.41	AUTH TOTAL
PAY	-144.72	-45.49	0.00	0.00	1.90	0.96	-187.35	
TOT	-133.80	0.00	0.00	0.00	1.90	0.96	-130.94	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	7.82	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-24.04	-7.82	0.00	0.00	0.32	0.16	-31.38	
TOT	-24.70	0.00	0.00	0.00	0.32	0.16	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-122.74	-38.60	0.00	0.00	1.62	0.80	-158.92	
TOT	-122.74	0.00	0.00	0.00	1.62	0.80	-120.32	
ADJ	-0.66	46.42	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-146.78	-46.42	0.00	0.00	1.94	0.96	-190.30	
TOT	-147.44	0.00	0.00	0.00	1.94	0.96	-144.54	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	1.52	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-4.82	-1.52	0.00	0.00	0.07	0.03	-6.24	
TOT	-0.94	0.00	0.00	0.00	0.07	0.03	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-21.59	-6.91	0.00	0.00	0.29	0.14	-28.07	
TOT	-21.59	0.00	0.00	0.00	0.29	0.14	-21.16	
ADJ	3.88	8.43	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-26.41	-8.43	0.00	0.00	0.36	0.17	-34.31	
TOT	-22.53	0.00	0.00	0.00	0.36	0.17	-22.00	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
TOT	2.43	0.00	0.00	0.00	0.00	0.00	2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	ROAD & BRIDGE
PAY	-98.94	-31.66	0.00	0.00	1.31	0.65	-128.64	
TOT	-98.94	0.00	0.00	0.00	1.31	0.65	-96.98	
ADJ	2.43	31.66	0.00	0.00	0.00	0.00	34.09	AUTH TOTAL
PAY	-98.94	-31.66	0.00	0.00	1.31	0.65	-128.64	
TOT	-96.51	0.00	0.00	0.00	1.31	0.65	-94.55	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	12.10	0.00	0.00	0.00	0.00	29.36	ROAD & BRIDGE
PAY	-51.04	-12.10	0.00	0.00	0.63	0.32	-62.19	
TOT	-33.78	0.00	0.00	0.00	0.63	0.32	-32.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.48	-0.15	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	17.26	12.25	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-51.52	-12.25	0.00	0.00	0.63	0.32	-62.82	
TOT	-34.26	0.00	0.00	0.00	0.63	0.32	-33.31	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	7.25	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-26.40	-7.25	0.00	0.00	0.33	0.17	-33.15	
TOT	-23.98	0.00	0.00	0.00	0.33	0.17	-23.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.90	-0.67	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
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ADJ	2.42	7.92	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-30.30	-7.92	0.00	0.00	0.38	0.19	-37.65	
TOT	-27.88	0.00	0.00	0.00	0.38	0.19	-27.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.93	14.70	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-50.89	-14.70	0.00	0.00	0.66	0.32	-64.61	
TOT	-58.82	0.00	0.00	0.00	0.66	0.32	-57.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-132.81	-39.53	0.00	0.00	1.73	0.86	-169.75	
TOT	-132.81	0.00	0.00	0.00	1.73	0.86	-130.22	
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ADJ	-7.93	54.23	0.00	0.00	0.00	0.00	46.30	AUTH TOTAL
PAY	-183.70	-54.23	0.00	0.00	2.39	1.18	-234.36	
TOT	-191.63	0.00	0.00	0.00	2.39	1.18	-188.06	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	32.03	0.00	0.00	0.00	0.00	57.32	ROAD & BRIDGE
PAY	-121.65	-32.03	0.00	0.00	1.54	0.77	-151.37	
TOT	-96.36	0.00	0.00	0.00	1.54	0.77	-94.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-53.61	-18.69	0.00	0.00	0.73	0.36	-71.21	
TOT	-53.61	0.00	0.00	0.00	0.73	0.36	-52.52	
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ADJ	25.29	50.72	0.00	0.00	0.00	0.00	76.01	AUTH TOTAL
PAY	-175.26	-50.72	0.00	0.00	2.27	1.13	-222.58	
TOT	-149.97	0.00	0.00	0.00	2.27	1.13	-146.57	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.98	46.27	0.00	0.00	0.00	0.00	97.25	ROAD & BRIDGE
PAY	-171.07	-46.27	0.00	0.00	2.17	1.09	-214.08	
TOT	-120.09	0.00	0.00	0.00	2.17	1.09	-116.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.68	85.68	0.00	0.00	0.00	0.00	79.00	ROAD & BRIDGE
PAY	-277.48	-85.68	0.00	0.00	3.63	1.82	-357.71	
TOT	-284.16	0.00	0.00	0.00	3.63	1.82	-278.71	
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ADJ	44.30	131.95	0.00	0.00	0.00	0.00	176.25	AUTH TOTAL
PAY	-448.55	-131.95	0.00	0.00	5.80	2.91	-571.79	
TOT	-404.25	0.00	0.00	0.00	5.80	2.91	-395.54	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	8.03	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-25.09	-8.03	0.00	0.00	0.33	0.17	-32.62	
TOT	-24.96	0.00	0.00	0.00	0.33	0.17	-24.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-64.90	-20.77	0.00	0.00	0.86	0.42	-84.39	
TOT	-64.90	0.00	0.00	0.00	0.86	0.42	-63.62	
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ADJ	0.13	28.80	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-89.99	-28.80	0.00	0.00	1.19	0.59	-117.01	
TOT	-89.86	0.00	0.00	0.00	1.19	0.59	-88.08	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.21	27.38	0.00	0.00	0.00	0.00	45.59	ROAD & BRIDGE
PAY	-92.15	-27.38	0.00	0.00	1.19	0.60	-117.74	
TOT	-73.94	0.00	0.00	0.00	1.19	0.60	-72.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	ROAD & BRIDGE
PAY	-151.88	-47.45	0.00	0.00	1.99	1.00	-196.34	
TOT	-151.88	0.00	0.00	0.00	1.99	1.00	-148.89	
ADJ	18.21	74.83	0.00	0.00	0.00	0.00	93.04	AUTH TOTAL
PAY	-244.03	-74.83	0.00	0.00	3.18	1.60	-314.08	
TOT	-225.82	0.00	0.00	0.00	3.18	1.60	-221.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,283.31	2,282.93	0.00	0.00	0.00	0.00	3,566.24	ST L COMM COLL
PAY	-8,109.46	-2,282.93	0.00	0.00	103.92	51.96	-10,236.51	
TOT	-6,826.15	0.00	0.00	0.00	103.92	51.96	-6,670.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.91	6,895.24	0.00	0.00	0.00	0.00	6,492.33	ST L COMM COLL
PAY	-24,430.16	-6,895.24	0.00	0.00	313.25	156.63	-30,855.52	
TOT	-24,833.07	0.00	0.00	0.00	313.25	156.63	-24,363.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.96	236.82	0.00	0.00	0.00	0.00	175.86	ST L COMM COLL
PAY	-1,205.22	-236.82	0.00	0.00	14.42	7.21	-1,420.41	
TOT	-1,266.18	0.00	0.00	0.00	14.42	7.21	-1,244.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	ST L COMM COLL
PAY	-70.19	0.00	0.00	0.00	0.70	0.35	-69.14	
TOT	-89.62	0.00	0.00	0.00	0.70	0.35	-88.57	
ADJ	800.01	9,414.99	0.00	0.00	0.00	0.00	10,215.00	AUTH TOTAL
PAY	-33,815.03	-9,414.99	0.00	0.00	432.29	216.15	-42,581.58	
TOT	-33,015.02	0.00	0.00	0.00	432.29	216.15	-32,366.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,732.78	8,419.10	0.00	0.00	0.00	0.00	13,151.88	SPEC SCH DIST
PAY	-29,906.58	-8,419.10	0.00	0.00	383.26	191.63	-37,750.79	
TOT	-25,173.80	0.00	0.00	0.00	383.26	191.63	-24,598.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,485.92	25,428.70	0.00	0.00	0.00	0.00	23,942.78	SPEC SCH DIST
PAY	-90,094.87	-25,428.70	0.00	0.00	1,155.24	577.61	-113,790.72	
TOT	-91,580.79	0.00	0.00	0.00	1,155.24	577.61	-89,847.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.25	575.93	0.00	0.00	0.00	0.00	427.68	SPEC SCH DIST
PAY	-2,930.96	-575.93	0.00	0.00	35.07	17.53	-3,454.29	
TOT	-3,079.21	0.00	0.00	0.00	35.07	17.53	-3,026.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-71.64	0.00	0.00	0.00	0.00	0.00	-71.64	SPEC SCH DIST
PAY	-258.85	0.00	0.00	0.00	2.59	1.29	-254.97	
TOT	-330.49	0.00	0.00	0.00	2.59	1.29	-326.61	
ADJ	3,026.97	34,423.73	0.00	0.00	0.00	0.00	37,450.70	AUTH TOTAL
PAY	-123,191.26	-34,423.73	0.00	0.00	1,576.16	788.06	-155,250.77	
TOT	-120,164.29	0.00	0.00	0.00	1,576.16	788.06	-117,800.07	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,500.58	2,669.32	0.00	0.00	0.00	0.00	4,169.90	MET ZOO MUS DIST
PAY	-9,482.13	-2,669.32	0.00	0.00	121.51	60.76	-11,969.18	
TOT	-7,981.55	0.00	0.00	0.00	121.51	60.76	-7,799.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.13	8,062.44	0.00	0.00	0.00	0.00	7,591.31	MET ZOO MUS DIST
PAY	-28,565.63	-8,062.44	0.00	0.00	366.28	183.14	-36,078.65	
TOT	-29,036.76	0.00	0.00	0.00	366.28	183.14	-28,487.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.72	255.30	0.00	0.00	0.00	0.00	189.58	MET ZOO MUS DIST
PAY	-1,299.24	-255.30	0.00	0.00	15.54	7.78	-1,531.22	
TOT	-1,364.96	0.00	0.00	0.00	15.54	7.78	-1,341.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.71	0.00	0.00	0.00	0.00	0.00	-22.71	MET ZOO MUS DIST
PAY	-82.07	0.00	0.00	0.00	0.82	0.41	-80.84	
TOT	-104.78	0.00	0.00	0.00	0.82	0.41	-103.55	
ADJ	941.02	10,987.06	0.00	0.00	0.00	0.00	11,928.08	AUTH TOTAL
PAY	-39,429.07	-10,987.06	0.00	0.00	504.15	252.09	-49,659.89	
TOT	-38,488.05	0.00	0.00	0.00	504.15	252.09	-37,731.81	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.28	1,304.83	0.00	0.00	0.00	0.00	2,075.11	COUNTY LIBRARY
PAY	-4,679.44	-1,304.83	0.00	0.00	59.84	29.92	-5,894.51	
TOT	-3,909.16	0.00	0.00	0.00	59.84	29.92	-3,819.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.11	3,626.22	0.00	0.00	0.00	0.00	3,394.11	COUNTY LIBRARY
PAY	-13,305.47	-3,626.22	0.00	0.00	169.31	84.66	-16,677.72	
TOT	-13,537.58	0.00	0.00	0.00	169.31	84.66	-13,283.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.33	195.51	0.00	0.00	0.00	0.00	145.18	COUNTY LIBRARY
PAY	-994.98	-195.51	0.00	0.00	11.91	5.95	-1,172.63	
TOT	-1,045.31	0.00	0.00	0.00	11.91	5.95	-1,027.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	COUNTY LIBRARY
TOT	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	
ADJ	487.84	5,126.56	0.00	0.00	0.00	0.00	5,614.40	AUTH TOTAL
PAY	-19,027.04	-5,126.56	0.00	0.00	241.53	120.77	-23,791.30	
TOT	-18,539.20	0.00	0.00	0.00	241.53	120.77	-18,176.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.20	66.40	0.00	0.00	0.00	0.00	102.60	FERGUSON LIBRARY
PAY	-229.05	-66.40	0.00	0.00	2.95	1.48	-291.02	
TOT	-192.85	0.00	0.00	0.00	2.95	1.48	-188.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.61	0.00	0.00	0.00	0.00	329.61	FERGUSON LIBRARY
PAY	-1,020.24	-329.61	0.00	0.00	13.50	6.75	-1,329.60	
TOT	-1,020.24	0.00	0.00	0.00	13.50	6.75	-999.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.73	0.00	0.00	0.00	0.00	1.29	FERGUSON LIBRARY
PAY	-8.79	-1.73	0.00	0.00	0.11	0.05	-10.36	
TOT	-9.23	0.00	0.00	0.00	0.11	0.05	-9.07	
ADJ	35.76	397.74	0.00	0.00	0.00	0.00	433.50	AUTH TOTAL
PAY	-1,258.08	-397.74	0.00	0.00	16.56	8.28	-1,630.98	
TOT	-1,222.32	0.00	0.00	0.00	16.56	8.28	-1,197.48	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.01	66.56	0.00	0.00	0.00	0.00	92.57	MAPLEWOOD LIBRARY
PAY	-236.75	-66.56	0.00	0.00	3.04	1.51	-298.76	
TOT	-210.74	0.00	0.00	0.00	3.04	1.51	-206.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.68	0.00	0.00	0.00	0.00	232.68	MAPLEWOOD LIBRARY
PAY	-702.03	-232.68	0.00	0.00	9.35	4.67	-920.69	
TOT	-702.03	0.00	0.00	0.00	9.35	4.67	-688.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	4.05	0.00	0.00	0.00	0.00	3.01	MAPLEWOOD LIBRARY
PAY	-20.63	-4.05	0.00	0.00	0.25	0.12	-24.31	
TOT	-21.67	0.00	0.00	0.00	0.25	0.12	-21.30	
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ADJ	24.97	303.29	0.00	0.00	0.00	0.00	328.26	AUTH TOTAL
PAY	-959.41	-303.29	0.00	0.00	12.64	6.30	-1,243.76	
TOT	-934.44	0.00	0.00	0.00	12.64	6.30	-915.50	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.29	55.70	0.00	0.00	0.00	0.00	93.99	KIRKWOOD LIBRARY
PAY	-173.90	-55.70	0.00	0.00	2.30	1.15	-226.15	
TOT	-135.61	0.00	0.00	0.00	2.30	1.15	-132.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.75	0.00	0.00	0.00	0.00	424.75	KIRKWOOD LIBRARY
PAY	-1,303.38	-424.75	0.00	0.00	17.28	8.64	-1,702.21	
TOT	-1,303.38	0.00	0.00	0.00	17.28	8.64	-1,277.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	KIRKWOOD LIBRARY
TOT	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	
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ADJ	17.85	480.45	0.00	0.00	0.00	0.00	498.30	AUTH TOTAL
PAY	-1,477.28	-480.45	0.00	0.00	19.58	9.79	-1,928.36	
TOT	-1,459.43	0.00	0.00	0.00	19.58	9.79	-1,430.06	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.89	0.00	0.00	0.00	0.00	0.92	VALLEY PARK LIBRAR
PAY	-11.61	-1.89	0.00	0.00	0.14	0.07	-13.29	
TOT	-12.58	0.00	0.00	0.00	0.14	0.07	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	VALLEY PARK LIBRAR
PAY	-42.78	-13.69	0.00	0.00	0.57	0.28	-55.62	
TOT	-42.78	0.00	0.00	0.00	0.57	0.28	-41.93	
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ADJ	-0.97	15.58	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-54.39	-15.58	0.00	0.00	0.71	0.35	-68.91	
TOT	-55.36	0.00	0.00	0.00	0.71	0.35	-54.30	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	12.45	0.00	0.00	0.00	0.00	24.13	ROCK HILL LIBRARY
PAY	-40.01	-12.45	0.00	0.00	0.52	0.26	-51.68	
TOT	-28.33	0.00	0.00	0.00	0.52	0.26	-27.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.23	0.00	0.00	0.00	0.00	58.23	ROCK HILL LIBRARY
PAY	-181.97	-58.23	0.00	0.00	2.40	1.20	-236.60	
TOT	-181.97	0.00	0.00	0.00	2.40	1.20	-178.37	
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ADJ	11.68	70.68	0.00	0.00	0.00	0.00	82.36	AUTH TOTAL
PAY	-221.98	-70.68	0.00	0.00	2.92	1.46	-288.28	
TOT	-210.30	0.00	0.00	0.00	2.92	1.46	-205.92	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	30.28	0.00	0.00	0.00	0.00	45.22	WEBSTER LIBRARY
PAY	-102.48	-30.28	0.00	0.00	1.32	0.66	-130.78	
TOT	-87.54	0.00	0.00	0.00	1.32	0.66	-85.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.53	0.00	0.00	0.00	0.00	85.53	WEBSTER LIBRARY
PAY	-271.45	-85.53	0.00	0.00	3.57	1.79	-351.62	
TOT	-271.45	0.00	0.00	0.00	3.57	1.79	-266.09	
ADJ	14.94	115.81	0.00	0.00	0.00	0.00	130.75	AUTH TOTAL
PAY	-373.93	-115.81	0.00	0.00	4.89	2.45	-482.40	
TOT	-358.99	0.00	0.00	0.00	4.89	2.45	-351.65	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	619.70	0.00	0.00	0.00	0.00	614.62	SCH-AFFTON
PAY	-2,738.18	-619.70	0.00	0.00	33.58	16.79	-3,307.51	
TOT	-2,743.26	0.00	0.00	0.00	33.58	16.79	-2,692.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,772.05	0.00	0.00	0.00	0.00	2,772.05	SCH-AFFTON
PAY	-8,727.04	-2,772.05	0.00	0.00	114.99	57.50	-11,326.60	
TOT	-8,727.04	0.00	0.00	0.00	114.99	57.50	-8,554.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	44.81	0.00	0.00	0.00	0.00	33.28	SCH-AFFTON
PAY	-228.04	-44.81	0.00	0.00	2.73	1.36	-268.76	
TOT	-239.57	0.00	0.00	0.00	2.73	1.36	-235.48	
ADJ	-16.61	3,436.56	0.00	0.00	0.00	0.00	3,419.95	AUTH TOTAL
PAY	-11,693.26	-3,436.56	0.00	0.00	151.30	75.65	-14,902.87	
TOT	-11,709.87	0.00	0.00	0.00	151.30	75.65	-11,482.92	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.36	535.95	0.00	0.00	0.00	0.00	1,125.31	SCH-BAYLESS
PAY	-2,010.17	-535.95	0.00	0.00	25.46	12.73	-2,507.93	
TOT	-1,420.81	0.00	0.00	0.00	25.46	12.73	-1,382.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	SCH-BAYLESS
PAY	-3,387.50	-1,084.00	0.00	0.00	44.72	22.36	-4,404.42	
TOT	-3,387.50	0.00	0.00	0.00	44.72	22.36	-3,320.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	5.00	0.00	0.00	0.00	0.00	3.71	SCH-BAYLESS
PAY	-25.43	-5.00	0.00	0.00	0.30	0.16	-29.97	
TOT	-26.72	0.00	0.00	0.00	0.30	0.16	-26.26	
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ADJ	588.07	1,624.95	0.00	0.00	0.00	0.00	2,213.02	AUTH TOTAL
PAY	-5,423.10	-1,624.95	0.00	0.00	70.48	35.25	-6,942.32	
TOT	-4,835.03	0.00	0.00	0.00	70.48	35.25	-4,729.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.85	286.45	0.00	0.00	0.00	0.00	558.30	SCH-BRENTWOOD
PAY	-896.00	-286.45	0.00	0.00	11.82	5.91	-1,164.72	
TOT	-624.15	0.00	0.00	0.00	11.82	5.91	-606.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,291.23	0.00	0.00	0.00	0.00	1,291.23	SCH-BRENTWOOD
PAY	-4,035.10	-1,291.23	0.00	0.00	53.26	26.64	-5,246.43	
TOT	-4,035.10	0.00	0.00	0.00	53.26	26.64	-3,955.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.57	95.45	0.00	0.00	0.00	0.00	70.88	SCH-BRENTWOOD
PAY	-485.76	-95.45	0.00	0.00	5.81	2.91	-572.49	
TOT	-510.33	0.00	0.00	0.00	5.81	2.91	-501.61	
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ADJ	247.28	1,673.13	0.00	0.00	0.00	0.00	1,920.41	AUTH TOTAL
PAY	-5,416.86	-1,673.13	0.00	0.00	70.89	35.46	-6,983.64	
TOT	-5,169.58	0.00	0.00	0.00	70.89	35.46	-5,063.23	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-798.52	440.88	0.00	0.00	0.00	0.00	-357.64	SCH-CLAYTON
PAY	-1,776.36	-440.88	0.00	0.00	22.17	11.08	-2,183.99	
TOT	-2,574.88	0.00	0.00	0.00	22.17	11.08	-2,541.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,761.25	0.00	0.00	0.00	0.00	4,761.25	SCH-CLAYTON
PAY	-14,958.76	-4,761.25	0.00	0.00	197.20	98.60	-19,424.21	
TOT	-14,958.76	0.00	0.00	0.00	197.20	98.60	-14,662.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.87	92.74	0.00	0.00	0.00	0.00	68.87	SCH-CLAYTON
PAY	-471.95	-92.74	0.00	0.00	5.65	2.82	-556.22	
TOT	-495.82	0.00	0.00	0.00	5.65	2.82	-487.35	
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ADJ	-822.39	5,294.87	0.00	0.00	0.00	0.00	4,472.48	AUTH TOTAL
PAY	-17,207.07	-5,294.87	0.00	0.00	225.02	112.50	-22,164.42	
TOT	-18,029.46	0.00	0.00	0.00	225.02	112.50	-17,691.94	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,689.82	3,902.03	0.00	0.00	0.00	0.00	7,591.85	SCH-PARKWAY
PAY	-14,677.12	-3,902.03	0.00	0.00	185.79	92.90	-18,300.46	
TOT	-10,987.30	0.00	0.00	0.00	185.79	92.90	-10,708.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.97	6,742.00	0.00	0.00	0.00	0.00	6,524.03	SCH-PARKWAY
PAY	-58,903.81	-6,742.00	0.00	0.00	656.46	328.23	-64,661.12	
TOT	-59,121.78	0.00	0.00	0.00	656.46	328.23	-58,137.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.22	408.79	0.00	0.00	0.00	0.00	303.57	SCH-PARKWAY
PAY	-2,080.36	-408.79	0.00	0.00	24.89	12.44	-2,451.82	
TOT	-2,185.58	0.00	0.00	0.00	24.89	12.44	-2,148.25	
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ADJ	3,366.63	11,052.82	0.00	0.00	0.00	0.00	14,419.45	AUTH TOTAL
PAY	-75,661.29	-11,052.82	0.00	0.00	867.14	433.57	-85,413.40	
TOT	-72,294.66	0.00	0.00	0.00	867.14	433.57	-70,993.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,583.79	3,191.29	0.00	0.00	0.00	0.00	7,775.08	SCH-ROCKWOOD
PAY	-12,205.94	-3,191.29	0.00	0.00	153.97	76.99	-15,166.27	
TOT	-7,622.15	0.00	0.00	0.00	153.97	76.99	-7,391.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,030.69	0.00	0.00	0.00	0.00	9,030.69	SCH-ROCKWOOD
PAY	-28,616.96	-9,030.69	0.00	0.00	376.48	188.23	-37,082.94	
TOT	-28,616.96	0.00	0.00	0.00	376.48	188.23	-28,052.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.84	951.17	0.00	0.00	0.00	0.00	706.33	SCH-ROCKWOOD
PAY	-4,840.61	-951.17	0.00	0.00	57.92	28.96	-5,704.90	
TOT	-5,085.45	0.00	0.00	0.00	57.92	28.96	-4,998.57	
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ADJ	4,338.95	13,173.15	0.00	0.00	0.00	0.00	17,512.10	AUTH TOTAL
PAY	-45,663.51	-13,173.15	0.00	0.00	588.37	294.18	-57,954.11	
TOT	-41,324.56	0.00	0.00	0.00	588.37	294.18	-40,442.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,876.01	6,845.70	0.00	0.00	0.00	0.00	8,721.71	SCH-FERG-FLOR
PAY	-22,464.85	-6,845.70	0.00	0.00	293.11	146.55	-28,870.89	
TOT	-20,588.84	0.00	0.00	0.00	293.11	146.55	-20,149.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.17	12,972.96	0.00	0.00	0.00	0.00	12,747.79	SCH-FERG-FLOR
PAY	-41,292.28	-12,972.96	0.00	0.00	542.65	271.32	-53,451.27	
TOT	-41,517.45	0.00	0.00	0.00	542.65	271.32	-40,703.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.84	861.81	0.00	0.00	0.00	0.00	639.97	SCH-FERG-FLOR
PAY	-4,385.85	-861.81	0.00	0.00	52.48	26.24	-5,168.94	
TOT	-4,607.69	0.00	0.00	0.00	52.48	26.24	-4,528.97	
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ADJ	1,429.00	20,680.47	0.00	0.00	0.00	0.00	22,109.47	AUTH TOTAL
PAY	-68,142.98	-20,680.47	0.00	0.00	888.24	444.11	-87,491.10	
TOT	-66,713.98	0.00	0.00	0.00	888.24	444.11	-65,381.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.82	0.00	0.00	0.00	0.00	32.82	SCH-MERAMEC VALLEY
PAY	-102.56	-32.82	0.00	0.00	1.36	0.67	-133.35	
TOT	-102.56	0.00	0.00	0.00	1.36	0.67	-100.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SCH-MERAMEC VALLEY
PAY	-10.14	-3.24	0.00	0.00	0.13	0.07	-13.18	
TOT	-10.14	0.00	0.00	0.00	0.13	0.07	-9.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.23	0.00	0.00	0.00	0.00	0.17	SCH-MERAMEC VALLEY
PAY	-1.18	-0.23	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	-0.06	36.29	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-113.88	-36.29	0.00	0.00	1.50	0.75	-147.92	
TOT	-113.94	0.00	0.00	0.00	1.50	0.75	-111.69	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.45	344.81	0.00	0.00	0.00	0.00	854.26	SCH-HANCOCK
PAY	-1,281.09	-344.81	0.00	0.00	16.26	8.13	-1,601.51	
TOT	-771.64	0.00	0.00	0.00	16.26	8.13	-747.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.49	0.00	0.00	0.00	0.00	511.49	SCH-HANCOCK
PAY	-1,374.26	-511.49	0.00	0.00	18.85	9.43	-1,857.47	
TOT	-1,374.26	0.00	0.00	0.00	18.85	9.43	-1,345.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	8.08	0.00	0.00	0.00	0.00	6.00	SCH-HANCOCK
PAY	-41.10	-8.08	0.00	0.00	0.49	0.25	-48.44	
TOT	-43.18	0.00	0.00	0.00	0.49	0.25	-42.44	
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ADJ	507.37	864.38	0.00	0.00	0.00	0.00	1,371.75	AUTH TOTAL
PAY	-2,696.45	-864.38	0.00	0.00	35.60	17.81	-3,507.42	
TOT	-2,189.08	0.00	0.00	0.00	35.60	17.81	-2,135.67	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.35	1,249.45	0.00	0.00	0.00	0.00	1,443.80	SCH-JENNINGS
PAY	-3,790.19	-1,249.45	0.00	0.00	50.39	25.20	-4,964.05	
TOT	-3,595.84	0.00	0.00	0.00	50.39	25.20	-3,520.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,477.09	0.00	0.00	0.00	0.00	4,477.09	SCH-JENNINGS
PAY	-14,594.04	-4,477.09	0.00	0.00	190.71	95.36	-18,785.06	
TOT	-14,594.04	0.00	0.00	0.00	190.71	95.36	-14,307.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	23.86	0.00	0.00	0.00	0.00	17.72	SCH-JENNINGS
PAY	-121.42	-23.86	0.00	0.00	1.45	0.73	-143.10	
TOT	-127.56	0.00	0.00	0.00	1.45	0.73	-125.38	
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ADJ	188.21	5,750.40	0.00	0.00	0.00	0.00	5,938.61	AUTH TOTAL
PAY	-18,505.65	-5,750.40	0.00	0.00	242.55	121.29	-23,892.21	
TOT	-18,317.44	0.00	0.00	0.00	242.55	121.29	-17,953.60	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,091.30	1,530.11	0.00	0.00	0.00	0.00	2,621.41	SCH-KIRKWOOD
PAY	-4,751.04	-1,530.11	0.00	0.00	62.81	31.41	-6,186.93	
TOT	-3,659.74	0.00	0.00	0.00	62.81	31.41	-3,565.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,305.29	0.00	0.00	0.00	0.00	9,305.29	SCH-KIRKWOOD
PAY	-28,612.65	-9,305.29	0.00	0.00	379.18	189.59	-37,349.17	
TOT	-28,612.65	0.00	0.00	0.00	379.18	189.59	-28,043.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.50	165.09	0.00	0.00	0.00	0.00	122.59	SCH-KIRKWOOD
PAY	-840.16	-165.09	0.00	0.00	10.05	5.03	-990.17	
TOT	-882.66	0.00	0.00	0.00	10.05	5.03	-867.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-361.26	0.00	0.00	0.00	0.00	0.00	-361.26	SCH-KIRKWOOD
TOT	-361.26	0.00	0.00	0.00	0.00	0.00	-361.26	
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ADJ	687.54	11,000.49	0.00	0.00	0.00	0.00	11,688.03	AUTH TOTAL
PAY	-34,203.85	-11,000.49	0.00	0.00	452.04	226.03	-44,526.27	
TOT	-33,516.31	0.00	0.00	0.00	452.04	226.03	-32,838.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	856.15	819.86	0.00	0.00	0.00	0.00	1,676.01	SCH-LADUE
PAY	-2,739.26	-819.86	0.00	0.00	35.59	17.80	-3,505.73	
TOT	-1,883.11	0.00	0.00	0.00	35.59	17.80	-1,829.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,686.86	0.00	0.00	0.00	0.00	4,686.86	SCH-LADUE
PAY	-15,077.95	-4,686.86	0.00	0.00	197.65	98.82	-19,468.34	
TOT	-15,077.95	0.00	0.00	0.00	197.65	98.82	-14,781.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	131.43	0.00	0.00	0.00	0.00	97.60	SCH-LADUE
PAY	-668.86	-131.43	0.00	0.00	8.00	4.00	-788.29	
TOT	-702.69	0.00	0.00	0.00	8.00	4.00	-690.69	
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ADJ	822.32	5,638.15	0.00	0.00	0.00	0.00	6,460.47	AUTH TOTAL
PAY	-18,486.07	-5,638.15	0.00	0.00	241.24	120.62	-23,762.36	
TOT	-17,663.75	0.00	0.00	0.00	241.24	120.62	-17,301.89	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.62	1,374.90	0.00	0.00	0.00	0.00	1,785.52	SCH-MAPLEWOOD
PAY	-4,787.58	-1,374.90	0.00	0.00	61.63	30.81	-6,070.04	
TOT	-4,376.96	0.00	0.00	0.00	61.63	30.81	-4,284.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,055.18	0.00	0.00	0.00	0.00	3,055.18	SCH-MAPLEWOOD
PAY	-9,140.90	-3,055.18	0.00	0.00	121.96	60.98	-12,013.14	
TOT	-9,140.90	0.00	0.00	0.00	121.96	60.98	-8,957.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.97	93.11	0.00	0.00	0.00	0.00	69.14	SCH-MAPLEWOOD
PAY	-473.82	-93.11	0.00	0.00	5.67	2.84	-558.42	
TOT	-497.79	0.00	0.00	0.00	5.67	2.84	-489.28	
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ADJ	386.65	4,523.19	0.00	0.00	0.00	0.00	4,909.84	AUTH TOTAL
PAY	-14,402.30	-4,523.19	0.00	0.00	189.26	94.63	-18,641.60	
TOT	-14,015.65	0.00	0.00	0.00	189.26	94.63	-13,731.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,873.37	2,595.95	0.00	0.00	0.00	0.00	5,469.32	SCH-MEHLVILLE
PAY	-10,015.72	-2,595.95	0.00	0.00	126.12	63.06	-12,422.49	
TOT	-7,142.35	0.00	0.00	0.00	126.12	63.06	-6,953.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,111.94	0.00	0.00	0.00	0.00	4,111.94	SCH-MEHLVILLE
PAY	-13,256.94	-4,111.94	0.00	0.00	173.69	86.84	-17,108.35	
TOT	-13,256.94	0.00	0.00	0.00	173.69	86.84	-12,996.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.78	135.13	0.00	0.00	0.00	0.00	100.35	SCH-MEHLVILLE
PAY	-687.68	-135.13	0.00	0.00	8.23	4.12	-810.46	
TOT	-722.46	0.00	0.00	0.00	8.23	4.12	-710.11	
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ADJ	2,838.59	6,843.02	0.00	0.00	0.00	0.00	9,681.61	AUTH TOTAL
PAY	-23,960.34	-6,843.02	0.00	0.00	308.04	154.02	-30,341.30	
TOT	-21,121.75	0.00	0.00	0.00	308.04	154.02	-20,659.69	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.47	2,177.94	0.00	0.00	0.00	0.00	3,078.41	SCH-NORMANDY
PAY	-7,705.44	-2,177.94	0.00	0.00	98.83	49.42	-9,735.13	
TOT	-6,804.97	0.00	0.00	0.00	98.83	49.42	-6,656.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,503.42	0.00	0.00	0.00	0.00	7,503.42	SCH-NORMANDY
PAY	-24,384.24	-7,503.42	0.00	0.00	318.87	159.44	-31,409.35	
TOT	-24,384.24	0.00	0.00	0.00	318.87	159.44	-23,905.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.19	43.46	0.00	0.00	0.00	0.00	32.27	SCH-NORMANDY
PAY	-221.18	-43.46	0.00	0.00	2.64	1.33	-260.67	
TOT	-232.37	0.00	0.00	0.00	2.64	1.33	-228.40	
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ADJ	889.28	9,724.82	0.00	0.00	0.00	0.00	10,614.10	AUTH TOTAL
PAY	-32,310.86	-9,724.82	0.00	0.00	420.34	210.19	-41,405.15	
TOT	-31,421.58	0.00	0.00	0.00	420.34	210.19	-30,791.05	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,325.64	2,186.24	0.00	0.00	0.00	0.00	4,511.88	SCH-PATTONVILLE
PAY	-8,574.62	-2,186.24	0.00	0.00	107.61	53.80	-10,599.45	
TOT	-6,248.98	0.00	0.00	0.00	107.61	53.80	-6,087.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,926.81	0.00	0.00	0.00	0.00	6,926.81	SCH-PATTONVILLE
PAY	-21,900.13	-6,926.81	0.00	0.00	288.27	144.13	-28,394.54	
TOT	-21,900.13	0.00	0.00	0.00	288.27	144.13	-21,467.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.94	757.34	0.00	0.00	0.00	0.00	562.40	SCH-PATTONVILLE
PAY	-3,854.19	-757.34	0.00	0.00	46.11	23.06	-4,542.36	
TOT	-4,049.13	0.00	0.00	0.00	46.11	23.06	-3,979.96	
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ADJ	2,130.70	9,870.39	0.00	0.00	0.00	0.00	12,001.09	AUTH TOTAL
PAY	-34,328.94	-9,870.39	0.00	0.00	441.99	220.99	-43,536.35	
TOT	-32,198.24	0.00	0.00	0.00	441.99	220.99	-31,535.26	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.62	2,231.24	0.00	0.00	0.00	0.00	2,958.86	SCH-RITENOUR
PAY	-8,207.43	-2,231.24	0.00	0.00	104.38	52.20	-10,282.09	
TOT	-7,479.81	0.00	0.00	0.00	104.38	52.20	-7,323.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,561.39	3,652.58	0.00	0.00	0.00	0.00	-2,908.81	SCH-RITENOUR
PAY	-11,625.03	-3,652.58	0.00	0.00	152.78	76.39	-15,048.44	
TOT	-18,186.42	0.00	0.00	0.00	152.78	76.39	-17,957.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.77	154.51	0.00	0.00	0.00	0.00	114.74	SCH-RITENOUR
PAY	-786.31	-154.51	0.00	0.00	9.41	4.70	-926.71	
TOT	-826.08	0.00	0.00	0.00	9.41	4.70	-811.97	
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ADJ	-5,873.54	6,038.33	0.00	0.00	0.00	0.00	164.79	AUTH TOTAL
PAY	-20,618.77	-6,038.33	0.00	0.00	266.57	133.29	-26,257.24	
TOT	-26,492.31	0.00	0.00	0.00	266.57	133.29	-26,092.45	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	707.56	3,880.22	0.00	0.00	0.00	0.00	4,587.78	SCH-RIVERVIEW GRNS
PAY	-12,557.63	-3,880.22	0.00	0.00	164.38	82.19	-16,191.28	
TOT	-11,850.07	0.00	0.00	0.00	164.38	82.19	-11,603.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.78	12,509.61	0.00	0.00	0.00	0.00	12,486.83	SCH-RIVERVIEW GRNS
PAY	-39,786.69	-12,509.61	0.00	0.00	522.97	261.48	-51,511.85	
TOT	-39,809.47	0.00	0.00	0.00	522.97	261.48	-39,025.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	12.49	0.00	0.00	0.00	0.00	9.27	SCH-RIVERVIEW GRNS
PAY	-63.59	-12.49	0.00	0.00	0.76	0.38	-74.94	
TOT	-66.81	0.00	0.00	0.00	0.76	0.38	-65.67	
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ADJ	681.56	16,402.32	0.00	0.00	0.00	0.00	17,083.88	AUTH TOTAL
PAY	-52,407.91	-16,402.32	0.00	0.00	688.11	344.05	-67,778.07	
TOT	-51,726.35	0.00	0.00	0.00	688.11	344.05	-50,694.19	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.19	2,387.25	0.00	0.00	0.00	0.00	2,355.06	SCH-UNIVERSITY CTY
PAY	-7,679.41	-2,387.25	0.00	0.00	100.66	50.34	-9,915.66	
TOT	-7,711.60	0.00	0.00	0.00	100.66	50.34	-7,560.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.51	5,481.26	0.00	0.00	0.00	0.00	4,343.75	SCH-UNIVERSITY CTY
PAY	-17,155.72	-5,481.26	0.00	0.00	226.37	113.19	-22,297.42	
TOT	-18,293.23	0.00	0.00	0.00	226.37	113.19	-17,953.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.28	47.70	0.00	0.00	0.00	0.00	35.42	SCH-UNIVERSITY CTY
PAY	-242.74	-47.70	0.00	0.00	2.91	1.45	-286.08	
TOT	-255.02	0.00	0.00	0.00	2.91	1.45	-250.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,658.12	0.00	0.00	0.00	16.58	8.29	-1,633.25	SCH-UNIVERSITY CTY
TOT	-1,658.12	0.00	0.00	0.00	16.58	8.29	-1,633.25	
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ADJ	-1,181.98	7,916.21	0.00	0.00	0.00	0.00	6,734.23	AUTH TOTAL
PAY	-26,735.99	-7,916.21	0.00	0.00	346.52	173.27	-34,132.41	
TOT	-27,917.97	0.00	0.00	0.00	346.52	173.27	-27,398.18	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.33	319.65	0.00	0.00	0.00	0.00	610.98	SCH-VALLEY PARK
PAY	-1,354.58	-319.65	0.00	0.00	16.75	8.37	-1,649.11	
TOT	-1,063.25	0.00	0.00	0.00	16.75	8.37	-1,038.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.05	0.00	0.00	0.00	0.00	419.05	SCH-VALLEY PARK
PAY	-1,309.55	-419.05	0.00	0.00	17.29	8.65	-1,702.66	
TOT	-1,309.55	0.00	0.00	0.00	17.29	8.65	-1,283.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.43	63.85	0.00	0.00	0.00	0.00	47.42	SCH-VALLEY PARK
PAY	-324.93	-63.85	0.00	0.00	3.89	1.94	-382.95	
TOT	-341.36	0.00	0.00	0.00	3.89	1.94	-335.53	
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ADJ	274.90	802.55	0.00	0.00	0.00	0.00	1,077.45	AUTH TOTAL
PAY	-2,989.06	-802.55	0.00	0.00	37.93	18.96	-3,734.72	
TOT	-2,714.16	0.00	0.00	0.00	37.93	18.96	-2,657.27	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.93	1,128.99	0.00	0.00	0.00	0.00	1,947.92	SCH-WEBSTER GROVES
PAY	-4,427.80	-1,128.99	0.00	0.00	55.57	27.78	-5,473.44	
TOT	-3,608.87	0.00	0.00	0.00	55.57	27.78	-3,525.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,003.19	0.00	0.00	0.00	0.00	5,003.19	SCH-WEBSTER GROVES
PAY	-15,774.02	-5,003.19	0.00	0.00	207.77	103.89	-20,465.55	
TOT	-15,774.02	0.00	0.00	0.00	207.77	103.89	-15,462.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.82	96.41	0.00	0.00	0.00	0.00	71.59	SCH-WEBSTER GROVES
PAY	-490.65	-96.41	0.00	0.00	5.87	2.93	-578.26	
TOT	-515.47	0.00	0.00	0.00	5.87	2.93	-506.67	
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ADJ	794.11	6,228.59	0.00	0.00	0.00	0.00	7,022.70	AUTH TOTAL
PAY	-20,692.47	-6,228.59	0.00	0.00	269.21	134.60	-26,517.25	
TOT	-19,898.36	0.00	0.00	0.00	269.21	134.60	-19,494.55	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.65	106.89	0.00	0.00	0.00	0.00	-67.76	SCH-WELLSTON
PAY	-329.44	-106.89	0.00	0.00	4.36	2.18	-429.79	
TOT	-504.09	0.00	0.00	0.00	4.36	2.18	-497.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.23	0.00	0.00	0.00	0.00	416.23	SCH-WELLSTON
PAY	-1,300.37	-416.23	0.00	0.00	17.16	8.58	-1,690.86	
TOT	-1,300.37	0.00	0.00	0.00	17.16	8.58	-1,274.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	29.30	0.00	0.00	0.00	0.00	21.76	SCH-WELLSTON
PAY	-149.09	-29.30	0.00	0.00	1.78	0.90	-175.71	
TOT	-156.63	0.00	0.00	0.00	1.78	0.90	-153.95	
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ADJ	-182.19	552.42	0.00	0.00	0.00	0.00	370.23	AUTH TOTAL
PAY	-1,778.90	-552.42	0.00	0.00	23.30	11.66	-2,296.36	
TOT	-1,961.09	0.00	0.00	0.00	23.30	11.66	-1,926.13	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	604.92	722.88	0.00	0.00	0.00	0.00	1,327.80	SCH-LINDBERGH
PAY	-2,659.23	-722.88	0.00	0.00	33.82	16.91	-3,331.38	
TOT	-2,054.31	0.00	0.00	0.00	33.82	16.91	-2,003.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,372.30	0.00	0.00	0.00	0.00	1,372.30	SCH-LINDBERGH
PAY	-4,604.17	-1,372.30	0.00	0.00	59.76	29.88	-5,886.83	
TOT	-4,604.17	0.00	0.00	0.00	59.76	29.88	-4,514.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.69	189.14	0.00	0.00	0.00	0.00	140.45	SCH-LINDBERGH
PAY	-962.58	-189.14	0.00	0.00	11.52	5.76	-1,134.44	
TOT	-1,011.27	0.00	0.00	0.00	11.52	5.76	-993.99	
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ADJ	556.23	2,284.32	0.00	0.00	0.00	0.00	2,840.55	AUTH TOTAL
PAY	-8,225.98	-2,284.32	0.00	0.00	105.10	52.55	-10,352.65	
TOT	-7,669.75	0.00	0.00	0.00	105.10	52.55	-7,512.10	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,019.49	10,608.26	0.00	0.00	0.00	0.00	13,627.75	SCH-HAZELWOOD
PAY	-37,256.56	-10,608.26	0.00	0.00	478.65	239.32	-47,146.85	
TOT	-34,237.07	0.00	0.00	0.00	478.65	239.32	-33,519.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34,287.85	0.00	0.00	0.00	0.00	34,287.85	SCH-HAZELWOOD
PAY	-115,305.17	-34,287.85	0.00	0.00	1,495.93	747.97	-147,349.12	
TOT	-115,305.17	0.00	0.00	0.00	1,495.93	747.97	-113,061.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.75	682.77	0.00	0.00	0.00	0.00	507.02	SCH-HAZELWOOD
PAY	-3,474.71	-682.77	0.00	0.00	41.58	20.78	-4,095.12	
TOT	-3,650.46	0.00	0.00	0.00	41.58	20.78	-3,588.10	
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ADJ	2,843.74	45,578.88	0.00	0.00	0.00	0.00	48,422.62	AUTH TOTAL
PAY	-156,036.44	-45,578.88	0.00	0.00	2,016.16	1,008.07	-198,591.09	
TOT	-153,192.70	0.00	0.00	0.00	2,016.16	1,008.07	-150,168.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.42	461.94	0.00	0.00	0.00	0.00	624.36	METRO SEWER DIST
PAY	-1,586.04	-461.94	0.00	0.00	20.48	10.24	-2,017.26	
TOT	-1,423.62	0.00	0.00	0.00	20.48	10.24	-1,392.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.58	1,627.83	0.00	0.00	0.00	0.00	1,508.25	METRO SEWER DIST
PAY	-5,182.06	-1,627.83	0.00	0.00	68.10	34.05	-6,707.74	
TOT	-5,301.64	0.00	0.00	0.00	68.10	34.05	-5,199.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	51.87	0.00	0.00	0.00	0.00	38.52	METRO SEWER DIST
PAY	-263.95	-51.87	0.00	0.00	3.16	1.58	-311.08	
TOT	-277.30	0.00	0.00	0.00	3.16	1.58	-272.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	METRO SEWER DIST
PAY	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	
TOT	-27.57	0.00	0.00	0.00	0.22	0.11	-27.24	
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ADJ	23.51	2,141.64	0.00	0.00	0.00	0.00	2,165.15	AUTH TOTAL
PAY	-7,053.64	-2,141.64	0.00	0.00	91.96	45.98	-9,057.34	
TOT	-7,030.13	0.00	0.00	0.00	91.96	45.98	-6,892.19	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.80	61.37	0.00	0.00	0.00	0.00	121.17	MSD EXTENSION
PAY	-231.66	-61.37	0.00	0.00	2.93	1.47	-288.63	
TOT	-171.86	0.00	0.00	0.00	2.93	1.47	-167.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.19	132.91	0.00	0.00	0.00	0.00	131.72	MSD EXTENSION
PAY	-629.65	-132.91	0.00	0.00	7.63	3.81	-751.12	
TOT	-630.84	0.00	0.00	0.00	7.63	3.81	-619.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	10.80	0.00	0.00	0.00	0.00	8.02	MSD EXTENSION
PAY	-54.98	-10.80	0.00	0.00	0.66	0.32	-64.80	
TOT	-57.76	0.00	0.00	0.00	0.66	0.32	-56.78	
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ADJ	55.83	205.08	0.00	0.00	0.00	0.00	260.91	AUTH TOTAL
PAY	-916.29	-205.08	0.00	0.00	11.22	5.60	-1,104.55	
TOT	-860.46	0.00	0.00	0.00	11.22	5.60	-843.64	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.52	70.36	0.00	0.00	0.00	0.00	113.88	SEWR-MALINE CR
PAY	-233.87	-70.36	0.00	0.00	3.04	1.52	-299.67	
TOT	-190.35	0.00	0.00	0.00	3.04	1.52	-185.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.88	0.00	0.00	0.00	0.00	274.88	SEWR-MALINE CR
PAY	-864.23	-274.88	0.00	0.00	11.39	5.69	-1,122.03	
TOT	-864.23	0.00	0.00	0.00	11.39	5.69	-847.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	2.53	0.00	0.00	0.00	0.00	1.88	SEWR-MALINE CR
PAY	-12.89	-2.53	0.00	0.00	0.16	0.07	-15.19	
TOT	-13.54	0.00	0.00	0.00	0.16	0.07	-13.31	
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ADJ	42.87	347.77	0.00	0.00	0.00	0.00	390.64	AUTH TOTAL
PAY	-1,110.99	-347.77	0.00	0.00	14.59	7.28	-1,436.89	
TOT	-1,068.12	0.00	0.00	0.00	14.59	7.28	-1,046.25	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	1.89	0.00	0.00	0.00	0.00	3.05	SEWR-CREVE COEUR
PAY	-6.09	-1.89	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.93	0.00	0.00	0.00	0.08	0.04	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.52	0.00	0.00	0.00	0.00	52.52	SEWR-CREVE COEUR
PAY	-169.44	-52.52	0.00	0.00	2.22	1.11	-218.63	
TOT	-169.44	0.00	0.00	0.00	2.22	1.11	-166.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.71	0.00	0.00	0.00	0.00	0.53	SEWR-CREVE COEUR
PAY	-3.63	-0.71	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
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ADJ	0.98	55.12	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-179.16	-55.12	0.00	0.00	2.35	1.17	-230.76	
TOT	-178.18	0.00	0.00	0.00	2.35	1.17	-174.66	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.70	0.00	0.00	0.00	0.00	2.29	SEWR-NO. AFFTON
PAY	-8.62	-2.70	0.00	0.00	0.12	0.05	-11.15	
TOT	-9.03	0.00	0.00	0.00	0.12	0.05	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SEWR-NO. AFFTON
PAY	-14.94	-4.77	0.00	0.00	0.20	0.09	-19.42	
TOT	-14.94	0.00	0.00	0.00	0.20	0.09	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-0.43	7.53	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-23.89	-7.53	0.00	0.00	0.32	0.14	-30.96	
TOT	-24.32	0.00	0.00	0.00	0.32	0.14	-23.86	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	8.63	0.00	0.00	0.00	0.00	10.23	SEWR-FOUNTAIN CR
PAY	-29.61	-8.63	0.00	0.00	0.39	0.19	-37.66	
TOT	-28.01	0.00	0.00	0.00	0.39	0.19	-27.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	SEWR-FOUNTAIN CR
PAY	-107.50	-34.16	0.00	0.00	1.42	0.71	-139.53	
TOT	-107.50	0.00	0.00	0.00	1.42	0.71	-105.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.27	0.00	0.00	0.00	0.00	0.20	SEWR-FOUNTAIN CR
PAY	-1.36	-0.27	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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ADJ	1.53	43.06	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-138.47	-43.06	0.00	0.00	1.82	0.91	-178.80	
TOT	-136.94	0.00	0.00	0.00	1.82	0.91	-134.21	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.36	0.00	0.00	0.00	0.00	-2.35	SEWR-MARLBOROUGH
PAY	-5.02	-1.36	0.00	0.00	0.06	0.04	-6.28	
TOT	-8.73	0.00	0.00	0.00	0.06	0.04	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.52	-0.10	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	-3.74	1.46	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-5.54	-1.46	0.00	0.00	0.07	0.04	-6.89	
TOT	-9.28	0.00	0.00	0.00	0.07	0.04	-9.17	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	36.25	0.00	0.00	0.00	0.00	62.08	SEWR-GRAVOIS CR.
PAY	-131.14	-36.25	0.00	0.00	1.67	0.84	-164.88	
TOT	-105.31	0.00	0.00	0.00	1.67	0.84	-102.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.88	0.00	0.00	0.00	0.00	169.88	SEWR-GRAVOIS CR.
PAY	-527.43	-169.88	0.00	0.00	6.97	3.49	-686.85	
TOT	-527.43	0.00	0.00	0.00	6.97	3.49	-516.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	7.10	0.00	0.00	0.00	0.00	5.27	SEWR-GRAVOIS CR.
PAY	-36.15	-7.10	0.00	0.00	0.43	0.22	-42.60	
TOT	-37.98	0.00	0.00	0.00	0.43	0.22	-37.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	SEWR-GRAVOIS CR.
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
ADJ	18.78	213.23	0.00	0.00	0.00	0.00	232.01	AUTH TOTAL
PAY	-694.72	-213.23	0.00	0.00	9.07	4.55	-894.33	
TOT	-675.94	0.00	0.00	0.00	9.07	4.55	-662.32	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.57	0.00	0.00	0.00	0.00	1.49	SEWR-WELLSTON
PAY	-4.92	-1.57	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.00	0.00	0.00	0.00	0.07	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	SEWR-WELLSTON
PAY	-54.63	-17.47	0.00	0.00	0.72	0.36	-71.02	
TOT	-54.63	0.00	0.00	0.00	0.72	0.36	-53.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.71	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-3.60	-0.71	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
ADJ	-0.26	19.75	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-63.15	-19.75	0.00	0.00	0.84	0.41	-81.65	
TOT	-63.41	0.00	0.00	0.00	0.84	0.41	-62.16	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	19.34	0.00	0.00	0.00	0.00	22.72	SEWR-WATKINS CR
PAY	-65.08	-19.34	0.00	0.00	0.84	0.43	-83.15	
TOT	-61.70	0.00	0.00	0.00	0.84	0.43	-60.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	SEWR-WATKINS CR
PAY	-223.72	-71.07	0.00	0.00	2.95	1.48	-290.36	
TOT	-223.72	0.00	0.00	0.00	2.95	1.48	-219.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	SEWR-WATKINS CR
PAY	-0.84	-0.17	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	3.34	90.58	0.00	0.00	0.00	0.00	93.92	AUTH TOTAL
PAY	-289.64	-90.58	0.00	0.00	3.80	1.91	-374.51	
TOT	-286.30	0.00	0.00	0.00	3.80	1.91	-280.59	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	2.69	0.00	0.00	0.00	0.00	4.17	SEWR-LORETTA-JOP
PAY	-9.25	-2.69	0.00	0.00	0.12	0.06	-11.76	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SEWR-LORETTA-JOP
PAY	-13.00	-4.16	0.00	0.00	0.17	0.09	-16.90	
TOT	-13.00	0.00	0.00	0.00	0.17	0.09	-12.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	1.47	6.88	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-22.39	-6.88	0.00	0.00	0.29	0.15	-28.83	
TOT	-20.92	0.00	0.00	0.00	0.29	0.15	-20.48	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	5.24	0.00	0.00	0.00	0.00	4.29	SEWR-WEDGEWD. CR
PAY	-16.81	-5.24	0.00	0.00	0.22	0.11	-21.72	
TOT	-17.76	0.00	0.00	0.00	0.22	0.11	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	SEWR-WEDGEWD. CR
PAY	-27.04	-8.36	0.00	0.00	0.35	0.18	-34.87	
TOT	-27.04	0.00	0.00	0.00	0.35	0.18	-26.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.26	0.00	0.00	0.00	0.00	0.19	SEWR-WEDGEWD. CR
PAY	-1.34	-0.26	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	-1.02	13.86	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-45.19	-13.86	0.00	0.00	0.58	0.30	-58.17	
TOT	-46.21	0.00	0.00	0.00	0.58	0.30	-45.33	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.08	48.01	0.00	0.00	0.00	0.00	64.09	SEWR-U.CTY STORM
PAY	-162.86	-48.01	0.00	0.00	2.11	1.05	-207.71	
TOT	-146.78	0.00	0.00	0.00	2.11	1.05	-143.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.32	175.61	0.00	0.00	0.00	0.00	57.29	SEWR-U.CTY STORM
PAY	-551.65	-175.61	0.00	0.00	7.28	3.64	-716.34	
TOT	-669.97	0.00	0.00	0.00	7.28	3.64	-659.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	7.01	0.00	0.00	0.00	0.00	5.21	SEWR-U.CTY STORM
PAY	-35.65	-7.01	0.00	0.00	0.43	0.22	-42.01	
TOT	-37.45	0.00	0.00	0.00	0.43	0.22	-36.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	SEWR-U.CTY STORM
TOT	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	
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ADJ	-104.04	230.63	0.00	0.00	0.00	0.00	126.59	AUTH TOTAL
PAY	-772.16	-230.63	0.00	0.00	10.04	5.02	-987.73	
TOT	-876.20	0.00	0.00	0.00	10.04	5.02	-861.14	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.46	0.36	0.00	0.00	0.00	0.00	-22.10	SEWR-CLAYTON CENTR
PAY	-1.20	-0.36	0.00	0.00	0.01	0.01	-1.54	
TOT	-23.66	0.00	0.00	0.00	0.01	0.01	-23.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.15	0.00	0.00	0.00	0.00	0.85	SEWR-CLAYTON CENTR
PAY	-5.84	-1.15	0.00	0.00	0.07	0.04	-6.88	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
ADJ	-22.76	1.51	0.00	0.00	0.00	0.00	-21.25	AUTH TOTAL
PAY	-7.04	-1.51	0.00	0.00	0.08	0.05	-8.42	
TOT	-29.80	0.00	0.00	0.00	0.08	0.05	-29.67	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	22.75	0.00	0.00	0.00	0.00	28.91	SEWR-DELLWOOD CR
PAY	-76.43	-22.75	0.00	0.00	0.99	0.49	-97.70	
TOT	-70.27	0.00	0.00	0.00	0.99	0.49	-68.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.90	0.00	0.00	0.00	0.00	140.90	SEWR-DELLWOOD CR
PAY	-447.45	-140.90	0.00	0.00	5.88	2.94	-579.53	
TOT	-447.45	0.00	0.00	0.00	5.88	2.94	-438.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.78	0.00	0.00	0.00	0.00	0.58	SEWR-DELLWOOD CR
PAY	-3.99	-0.78	0.00	0.00	0.05	0.02	-4.70	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
ADJ	5.96	164.43	0.00	0.00	0.00	0.00	170.39	AUTH TOTAL
PAY	-527.87	-164.43	0.00	0.00	6.92	3.45	-681.93	
TOT	-521.91	0.00	0.00	0.00	6.92	3.45	-511.54	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.29	3.82	0.00	0.00	0.00	0.00	17.11	SEWR-UPR.PADDOCK
PAY	-16.29	-3.82	0.00	0.00	0.20	0.10	-19.81	
TOT	-3.00	0.00	0.00	0.00	0.20	0.10	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	SEWR-UPR.PADDOCK
PAY	-53.05	-16.61	0.00	0.00	0.70	0.35	-68.61	
TOT	-53.05	0.00	0.00	0.00	0.70	0.35	-52.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.34	-0.07	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	13.27	20.50	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-69.68	-20.50	0.00	0.00	0.90	0.45	-88.83	
TOT	-56.41	0.00	0.00	0.00	0.90	0.45	-55.06	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.99	139.22	0.00	0.00	0.00	0.00	172.21	SEWR-COLD WATER
PAY	-479.47	-139.22	0.00	0.00	6.18	3.10	-609.41	
TOT	-446.48	0.00	0.00	0.00	6.18	3.10	-437.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	312.39	0.00	0.00	0.00	0.00	309.14	SEWR-COLD WATER
PAY	-1,027.28	-312.39	0.00	0.00	13.39	6.70	-1,319.58	
TOT	-1,030.53	0.00	0.00	0.00	13.39	6.70	-1,010.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.29	20.54	0.00	0.00	0.00	0.00	15.25	SEWR-COLD WATER
PAY	-104.52	-20.54	0.00	0.00	1.26	0.62	-123.18	
TOT	-109.81	0.00	0.00	0.00	1.26	0.62	-107.93	
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ADJ	24.45	472.15	0.00	0.00	0.00	0.00	496.60	AUTH TOTAL
PAY	-1,611.27	-472.15	0.00	0.00	20.83	10.42	-2,052.17	
TOT	-1,586.82	0.00	0.00	0.00	20.83	10.42	-1,555.57	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	6.76	0.00	0.00	0.00	0.00	9.93	SEWR-SUGAR CREEK
PAY	-21.14	-6.76	0.00	0.00	0.28	0.14	-27.48	
TOT	-17.97	0.00	0.00	0.00	0.28	0.14	-17.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	1.02	0.00	0.00	0.00	0.00	0.76	SEWR-SUGAR CREEK
PAY	-5.18	-1.02	0.00	0.00	0.06	0.04	-6.10	
TOT	-5.44	0.00	0.00	0.00	0.06	0.04	-5.34	
ADJ	2.91	7.78	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-26.32	-7.78	0.00	0.00	0.34	0.18	-33.58	
TOT	-23.41	0.00	0.00	0.00	0.34	0.18	-22.89	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	43.07	0.00	0.00	0.00	0.00	60.15	SEWR-DEER CREEK
PAY	-152.91	-43.07	0.00	0.00	1.96	0.98	-193.04	
TOT	-135.83	0.00	0.00	0.00	1.96	0.98	-132.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.94	0.00	0.00	0.00	0.00	263.94	SEWR-DEER CREEK
PAY	-838.06	-263.94	0.00	0.00	11.02	5.51	-1,085.47	
TOT	-838.06	0.00	0.00	0.00	11.02	5.51	-821.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	10.27	0.00	0.00	0.00	0.00	7.63	SEWR-DEER CREEK
PAY	-52.26	-10.27	0.00	0.00	0.62	0.31	-61.60	
TOT	-54.90	0.00	0.00	0.00	0.62	0.31	-53.97	
ADJ	14.44	317.28	0.00	0.00	0.00	0.00	331.72	AUTH TOTAL
PAY	-1,043.23	-317.28	0.00	0.00	13.60	6.80	-1,340.11	
TOT	-1,028.79	0.00	0.00	0.00	13.60	6.80	-1,008.39	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.93	12.81	0.00	0.00	0.00	0.00	30.74	SEWR-PADDOCK CR.
PAY	-45.98	-12.81	0.00	0.00	0.59	0.29	-57.91	
TOT	-28.05	0.00	0.00	0.00	0.59	0.29	-27.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	SEWR-PADDOCK CR.
PAY	-109.65	-33.37	0.00	0.00	1.43	0.72	-140.87	
TOT	-109.65	0.00	0.00	0.00	1.43	0.72	-107.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.27	0.00	0.00	0.00	0.00	0.20	SEWR-PADDOCK CR.
PAY	-1.39	-0.27	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	17.86	46.45	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-157.02	-46.45	0.00	0.00	2.03	1.02	-200.42	
TOT	-139.16	0.00	0.00	0.00	2.03	1.02	-136.11	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	36.11	0.00	0.00	0.00	0.00	45.73	SEWR-MO RIV BONF
PAY	-110.02	-36.11	0.00	0.00	1.46	0.73	-143.94	
TOT	-100.40	0.00	0.00	0.00	1.46	0.73	-98.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SEWR-MO RIV BONF
PAY	-50.78	-16.16	0.00	0.00	0.67	0.33	-65.94	
TOT	-50.78	0.00	0.00	0.00	0.67	0.33	-49.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	13.00	0.00	0.00	0.00	0.00	9.65	SEWR-MO RIV BONF
PAY	-66.13	-13.00	0.00	0.00	0.79	0.40	-77.94	
TOT	-69.48	0.00	0.00	0.00	0.79	0.40	-68.29	
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ADJ	6.27	65.27	0.00	0.00	0.00	0.00	71.54	AUTH TOTAL
PAY	-226.93	-65.27	0.00	0.00	2.92	1.46	-287.82	
TOT	-220.66	0.00	0.00	0.00	2.92	1.46	-216.28	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.54	50.54	0.00	0.00	0.00	0.00	111.08	SEWR-MER RIV BAS
PAY	-201.70	-50.54	0.00	0.00	2.53	1.26	-248.45	
TOT	-141.16	0.00	0.00	0.00	2.53	1.26	-137.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.07	0.00	0.00	0.00	0.00	163.07	SEWR-MER RIV BAS
PAY	-1,237.80	-163.07	0.00	0.00	14.01	7.01	-1,379.85	
TOT	-1,237.80	0.00	0.00	0.00	14.01	7.01	-1,216.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	18.95	0.00	0.00	0.00	0.00	14.07	SEWR-MER RIV BAS
PAY	-96.44	-18.95	0.00	0.00	1.15	0.57	-113.67	
TOT	-101.32	0.00	0.00	0.00	1.15	0.57	-99.60	
<hr/>								
ADJ	55.66	232.56	0.00	0.00	0.00	0.00	288.22	AUTH TOTAL
PAY	-1,535.94	-232.56	0.00	0.00	17.69	8.84	-1,741.97	
TOT	-1,480.28	0.00	0.00	0.00	17.69	8.84	-1,453.75	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.29	0.00	0.00	0.00	0.00	0.91	SEWR-SHREWSBURY
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-0.51	-0.10	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.59	0.39	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.41	-0.39	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	8.10	0.00	0.00	0.00	0.00	7.13	SEWR-SEMINARY
PAY	-31.03	-8.10	0.00	0.00	0.39	0.20	-38.54	
TOT	-32.00	0.00	0.00	0.00	0.39	0.20	-31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	SEWR-SEMINARY
PAY	-164.17	-51.89	0.00	0.00	2.16	1.08	-212.82	
TOT	-164.17	0.00	0.00	0.00	2.16	1.08	-160.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.67	0.00	0.00	0.00	0.00	0.50	SEWR-SEMINARY
PAY	-3.41	-0.67	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
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ADJ	-1.14	60.66	0.00	0.00	0.00	0.00	59.52	AUTH TOTAL
PAY	-198.61	-60.66	0.00	0.00	2.59	1.30	-255.38	
TOT	-199.75	0.00	0.00	0.00	2.59	1.30	-195.86	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	10.94	0.00	0.00	0.00	0.00	-0.09	SEWR-BLACK CREEK
PAY	-36.08	-10.94	0.00	0.00	0.47	0.23	-46.32	
TOT	-47.11	0.00	0.00	0.00	0.47	0.23	-46.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.70	0.00	0.00	0.00	0.00	134.70	SEWR-BLACK CREEK
PAY	-427.83	-134.70	0.00	0.00	5.63	2.81	-554.09	
TOT	-427.83	0.00	0.00	0.00	5.63	2.81	-419.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	5.37	0.00	0.00	0.00	0.00	3.99	SEWR-BLACK CREEK
PAY	-27.30	-5.37	0.00	0.00	0.32	0.17	-32.18	
TOT	-28.68	0.00	0.00	0.00	0.32	0.17	-28.19	
<hr/>								
ADJ	-12.41	151.01	0.00	0.00	0.00	0.00	138.60	AUTH TOTAL
PAY	-491.21	-151.01	0.00	0.00	6.42	3.21	-632.59	
TOT	-503.62	0.00	0.00	0.00	6.42	3.21	-493.99	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.08	193.33	0.00	0.00	0.00	0.00	304.41	FIRE-AFFTON
PAY	-786.51	-193.33	0.00	0.00	9.80	4.90	-965.14	
TOT	-675.43	0.00	0.00	0.00	9.80	4.90	-660.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.95	0.00	0.00	0.00	0.00	343.95	FIRE-AFFTON
PAY	-1,075.17	-343.95	0.00	0.00	14.19	7.10	-1,397.83	
TOT	-1,075.17	0.00	0.00	0.00	14.19	7.10	-1,053.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	8.03	0.00	0.00	0.00	0.00	5.96	FIRE-AFFTON
PAY	-40.86	-8.03	0.00	0.00	0.49	0.24	-48.16	
TOT	-42.93	0.00	0.00	0.00	0.49	0.24	-42.20	
<hr/>								
ADJ	109.01	545.31	0.00	0.00	0.00	0.00	654.32	AUTH TOTAL
PAY	-1,902.54	-545.31	0.00	0.00	24.48	12.24	-2,411.13	
TOT	-1,793.53	0.00	0.00	0.00	24.48	12.24	-1,756.81	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-KINLOCH
PAY	-8.73	-2.79	0.00	0.00	0.12	0.05	-11.35	
TOT	-8.73	0.00	0.00	0.00	0.12	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	FIRE-KINLOCH
PAY	-24.93	-7.98	0.00	0.00	0.33	0.16	-32.42	
TOT	-24.93	0.00	0.00	0.00	0.33	0.16	-24.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-33.73	-10.78	0.00	0.00	0.45	0.21	-43.85	
TOT	-33.73	0.00	0.00	0.00	0.45	0.21	-33.07	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.70	251.54	0.00	0.00	0.00	0.00	546.24	FIRE-LEMAY
PAY	-954.91	-251.54	0.00	0.00	12.07	6.03	-1,188.35	
TOT	-660.21	0.00	0.00	0.00	12.07	6.03	-642.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.10	0.00	0.00	0.00	0.00	298.10	FIRE-LEMAY
PAY	-869.98	-298.10	0.00	0.00	11.68	5.84	-1,150.56	
TOT	-869.98	0.00	0.00	0.00	11.68	5.84	-852.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	4.65	0.00	0.00	0.00	0.00	3.45	FIRE-LEMAY
PAY	-23.64	-4.65	0.00	0.00	0.29	0.14	-27.86	
TOT	-24.84	0.00	0.00	0.00	0.29	0.14	-24.41	
<hr/>								
ADJ	293.50	554.29	0.00	0.00	0.00	0.00	847.79	AUTH TOTAL
PAY	-1,848.53	-554.29	0.00	0.00	24.04	12.01	-2,366.77	
TOT	-1,555.03	0.00	0.00	0.00	24.04	12.01	-1,518.98	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.38	476.44	0.00	0.00	0.00	0.00	616.82	FIRE-METRO NORTH
PAY	-1,537.59	-476.44	0.00	0.00	20.14	10.07	-1,983.82	
TOT	-1,397.21	0.00	0.00	0.00	20.14	10.07	-1,367.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,772.01	0.00	0.00	0.00	0.00	1,772.01	FIRE-METRO NORTH
PAY	-5,625.78	-1,772.01	0.00	0.00	73.98	36.99	-7,286.82	
TOT	-5,625.78	0.00	0.00	0.00	73.98	36.99	-5,514.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.28	0.00	0.00	0.00	0.00	0.95	FIRE-METRO NORTH
PAY	-6.53	-1.28	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.86	0.00	0.00	0.00	0.08	0.04	-6.74	
<hr/>								
ADJ	140.05	2,249.73	0.00	0.00	0.00	0.00	2,389.78	AUTH TOTAL
PAY	-7,169.90	-2,249.73	0.00	0.00	94.20	47.10	-9,278.33	
TOT	-7,029.85	0.00	0.00	0.00	94.20	47.10	-6,888.55	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.19	689.52	0.00	0.00	0.00	0.00	644.33	FIRE-RIVERVIEW
PAY	-2,197.09	-689.52	0.00	0.00	28.87	14.44	-2,843.30	
TOT	-2,242.28	0.00	0.00	0.00	28.87	14.44	-2,198.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.39	1,900.07	0.00	0.00	0.00	0.00	1,893.68	FIRE-RIVERVIEW
PAY	-6,047.98	-1,900.07	0.00	0.00	79.48	39.74	-7,828.83	
TOT	-6,054.37	0.00	0.00	0.00	79.48	39.74	-5,935.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	1.89	0.00	0.00	0.00	0.00	1.40	FIRE-RIVERVIEW
PAY	-9.60	-1.89	0.00	0.00	0.12	0.06	-11.31	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
<hr/>								
ADJ	-52.07	2,591.48	0.00	0.00	0.00	0.00	2,539.41	AUTH TOTAL
PAY	-8,254.67	-2,591.48	0.00	0.00	108.47	54.24	-10,683.44	
TOT	-8,306.74	0.00	0.00	0.00	108.47	54.24	-8,144.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.53	628.82	0.00	0.00	0.00	0.00	904.35	FIRE-NORMANDY
PAY	-2,271.09	-628.82	0.00	0.00	29.00	14.50	-2,856.41	
TOT	-1,995.56	0.00	0.00	0.00	29.00	14.50	-1,952.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,798.67	0.00	0.00	0.00	0.00	1,798.67	FIRE-NORMANDY
PAY	-5,881.57	-1,798.67	0.00	0.00	76.81	38.40	-7,565.03	
TOT	-5,881.57	0.00	0.00	0.00	76.81	38.40	-5,766.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.73	0.00	0.00	0.00	0.00	1.28	FIRE-NORMANDY
PAY	-8.80	-1.73	0.00	0.00	0.11	0.05	-10.37	
TOT	-9.25	0.00	0.00	0.00	0.11	0.05	-9.09	
<hr/>								
ADJ	275.08	2,429.22	0.00	0.00	0.00	0.00	2,704.30	AUTH TOTAL
PAY	-8,161.46	-2,429.22	0.00	0.00	105.92	52.95	-10,431.81	
TOT	-7,886.38	0.00	0.00	0.00	105.92	52.95	-7,727.51	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.07	1,512.76	0.00	0.00	0.00	0.00	1,780.83	FIRE-FLORISSANT V
PAY	-5,022.38	-1,512.76	0.00	0.00	65.35	32.67	-6,437.12	
TOT	-4,754.31	0.00	0.00	0.00	65.35	32.67	-4,656.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,296.98	0.00	0.00	0.00	0.00	2,296.98	FIRE-FLORISSANT V
PAY	-7,619.59	-2,296.98	0.00	0.00	99.17	49.58	-9,767.82	
TOT	-7,619.59	0.00	0.00	0.00	99.17	49.58	-7,470.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	12.26	0.00	0.00	0.00	0.00	9.10	FIRE-FLORISSANT V
PAY	-62.40	-12.26	0.00	0.00	0.74	0.37	-73.55	
TOT	-65.56	0.00	0.00	0.00	0.74	0.37	-64.45	
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ADJ	264.91	3,822.00	0.00	0.00	0.00	0.00	4,086.91	AUTH TOTAL
PAY	-12,704.37	-3,822.00	0.00	0.00	165.26	82.62	-16,278.49	
TOT	-12,439.46	0.00	0.00	0.00	165.26	82.62	-12,191.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	FIRE-ROBERTSON
PAY	-76.78	-24.57	0.00	0.00	1.02	0.50	-99.83	
TOT	-76.78	0.00	0.00	0.00	1.02	0.50	-75.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	65.26	0.00	0.00	0.00	0.00	48.46	FIRE-ROBERTSON
PAY	-332.13	-65.26	0.00	0.00	3.97	1.99	-391.43	
TOT	-348.93	0.00	0.00	0.00	3.97	1.99	-342.97	
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ADJ	-16.80	89.83	0.00	0.00	0.00	0.00	73.03	AUTH TOTAL
PAY	-408.91	-89.83	0.00	0.00	4.99	2.49	-491.26	
TOT	-425.71	0.00	0.00	0.00	4.99	2.49	-418.23	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.02	281.68	0.00	0.00	0.00	0.00	240.66	FIRE-MID COUNTY
PAY	-838.55	-281.68	0.00	0.00	11.21	5.60	-1,103.42	
TOT	-879.57	0.00	0.00	0.00	11.21	5.60	-862.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.03	1,310.05	0.00	0.00	0.00	0.00	952.02	FIRE-MID COUNTY
PAY	-4,149.97	-1,310.05	0.00	0.00	54.60	27.30	-5,378.12	
TOT	-4,508.00	0.00	0.00	0.00	54.60	27.30	-4,426.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	29.29	0.00	0.00	0.00	0.00	21.75	FIRE-MID COUNTY
PAY	-149.06	-29.29	0.00	0.00	1.78	0.90	-175.67	
TOT	-156.60	0.00	0.00	0.00	1.78	0.90	-153.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-767.59	0.00	0.00	0.00	7.68	3.84	-756.07	FIRE-MID COUNTY
TOT	-767.59	0.00	0.00	0.00	7.68	3.84	-756.07	
ADJ	-406.59	1,621.02	0.00	0.00	0.00	0.00	1,214.43	AUTH TOTAL
PAY	-5,905.17	-1,621.02	0.00	0.00	75.27	37.64	-7,413.28	
TOT	-6,311.76	0.00	0.00	0.00	75.27	37.64	-6,198.85	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.22	281.27	0.00	0.00	0.00	0.00	689.49	FIRE-PATTONVILLE
PAY	-799.97	-281.27	0.00	0.00	10.81	5.41	-1,065.02	
TOT	-391.75	0.00	0.00	0.00	10.81	5.41	-375.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.13	0.00	0.00	0.00	0.00	325.13	FIRE-PATTONVILLE
PAY	-1,060.30	-325.13	0.00	0.00	13.85	6.93	-1,364.65	
TOT	-1,060.30	0.00	0.00	0.00	13.85	6.93	-1,039.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.30	74.97	0.00	0.00	0.00	0.00	55.67	FIRE-PATTONVILLE
PAY	-381.51	-74.97	0.00	0.00	4.57	2.28	-449.63	
TOT	-400.81	0.00	0.00	0.00	4.57	2.28	-393.96	
ADJ	388.92	681.37	0.00	0.00	0.00	0.00	1,070.29	AUTH TOTAL
PAY	-2,241.78	-681.37	0.00	0.00	29.23	14.62	-2,879.30	
TOT	-1,852.86	0.00	0.00	0.00	29.23	14.62	-1,809.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.88	363.23	0.00	0.00	0.00	0.00	518.11	FIRE-MARYLAND HTS
PAY	-1,338.75	-363.23	0.00	0.00	17.02	8.51	-1,676.45	
TOT	-1,183.87	0.00	0.00	0.00	17.02	8.51	-1,158.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.73	0.00	0.00	0.00	0.00	223.73	FIRE-MARYLAND HTS
PAY	-627.88	-223.73	0.00	0.00	8.52	4.26	-838.83	
TOT	-627.88	0.00	0.00	0.00	8.52	4.26	-615.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.64	45.23	0.00	0.00	0.00	0.00	33.59	FIRE-MARYLAND HTS
PAY	-230.19	-45.23	0.00	0.00	2.75	1.38	-271.29	
TOT	-241.83	0.00	0.00	0.00	2.75	1.38	-237.70	
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ADJ	143.24	632.19	0.00	0.00	0.00	0.00	775.43	AUTH TOTAL
PAY	-2,196.82	-632.19	0.00	0.00	28.29	14.15	-2,786.57	
TOT	-2,053.58	0.00	0.00	0.00	28.29	14.15	-2,011.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.43	1,017.18	0.00	0.00	0.00	0.00	1,362.61	FIRE-COMMUNITY
PAY	-3,716.85	-1,017.18	0.00	0.00	47.34	23.67	-4,663.02	
TOT	-3,371.42	0.00	0.00	0.00	47.34	23.67	-3,300.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,529.94	1,912.72	0.00	0.00	0.00	0.00	-617.22	FIRE-COMMUNITY
PAY	-6,106.10	-1,912.72	0.00	0.00	80.19	40.09	-7,898.54	
TOT	-8,636.04	0.00	0.00	0.00	80.19	40.09	-8,515.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	22.93	0.00	0.00	0.00	0.00	17.03	FIRE-COMMUNITY
PAY	-116.71	-22.93	0.00	0.00	1.40	0.69	-137.55	
TOT	-122.61	0.00	0.00	0.00	1.40	0.69	-120.52	
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ADJ	-2,190.41	2,952.83	0.00	0.00	0.00	0.00	762.42	AUTH TOTAL
PAY	-9,939.66	-2,952.83	0.00	0.00	128.93	64.45	-12,699.11	
TOT	-12,130.07	0.00	0.00	0.00	128.93	64.45	-11,936.69	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.46	453.00	0.00	0.00	0.00	0.00	586.46	FIRE-SPANISH LAKE
PAY	-1,595.82	-453.00	0.00	0.00	20.49	10.25	-2,018.08	
TOT	-1,462.36	0.00	0.00	0.00	20.49	10.25	-1,431.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,641.28	0.00	0.00	0.00	0.00	1,641.28	FIRE-SPANISH LAKE
PAY	-5,279.57	-1,641.28	0.00	0.00	69.21	34.61	-6,817.03	
TOT	-5,279.57	0.00	0.00	0.00	69.21	34.61	-5,175.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	1.43	0.00	0.00	0.00	0.00	1.06	FIRE-SPANISH LAKE
PAY	-7.30	-1.43	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.67	0.00	0.00	0.00	0.08	0.05	-7.54	
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ADJ	133.09	2,095.71	0.00	0.00	0.00	0.00	2,228.80	AUTH TOTAL
PAY	-6,882.69	-2,095.71	0.00	0.00	89.78	44.91	-8,843.71	
TOT	-6,749.60	0.00	0.00	0.00	89.78	44.91	-6,614.91	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.46	917.15	0.00	0.00	0.00	0.00	1,357.61	FIRE-BLACK JACK
PAY	-3,298.13	-917.15	0.00	0.00	42.15	21.08	-4,152.05	
TOT	-2,857.67	0.00	0.00	0.00	42.15	21.08	-2,794.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,639.95	0.00	0.00	0.00	0.00	3,639.95	FIRE-BLACK JACK
PAY	-12,708.86	-3,639.95	0.00	0.00	163.49	81.74	-16,103.58	
TOT	-12,708.86	0.00	0.00	0.00	163.49	81.74	-12,463.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	10.10	0.00	0.00	0.00	0.00	7.50	FIRE-BLACK JACK
PAY	-51.39	-10.10	0.00	0.00	0.61	0.31	-60.57	
TOT	-53.99	0.00	0.00	0.00	0.61	0.31	-53.07	
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ADJ	437.86	4,567.20	0.00	0.00	0.00	0.00	5,005.06	AUTH TOTAL
PAY	-16,058.38	-4,567.20	0.00	0.00	206.25	103.13	-20,316.20	
TOT	-15,620.52	0.00	0.00	0.00	206.25	103.13	-15,311.14	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.06	536.68	0.00	0.00	0.00	0.00	998.74	FIRE-MEHLVILLE
PAY	-2,030.60	-536.68	0.00	0.00	25.68	12.83	-2,528.77	
TOT	-1,568.54	0.00	0.00	0.00	25.68	12.83	-1,530.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	794.42	0.00	0.00	0.00	0.00	794.42	FIRE-MEHLVILLE
PAY	-2,631.37	-794.42	0.00	0.00	34.25	17.13	-3,374.41	
TOT	-2,631.37	0.00	0.00	0.00	34.25	17.13	-2,579.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	48.07	0.00	0.00	0.00	0.00	35.70	FIRE-MEHLVILLE
PAY	-244.64	-48.07	0.00	0.00	2.93	1.46	-288.32	
TOT	-257.01	0.00	0.00	0.00	2.93	1.46	-252.62	
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ADJ	449.69	1,379.17	0.00	0.00	0.00	0.00	1,828.86	AUTH TOTAL
PAY	-4,906.61	-1,379.17	0.00	0.00	62.86	31.42	-6,191.50	
TOT	-4,456.92	0.00	0.00	0.00	62.86	31.42	-4,362.64	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.91	160.33	0.00	0.00	0.00	0.00	309.24	FIRE-WEST OVERLAND
PAY	-1,332.49	-160.33	0.00	0.00	14.92	7.46	-1,470.44	
TOT	-1,183.58	0.00	0.00	0.00	14.92	7.46	-1,161.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,571.59	0.00	0.00	0.00	0.00	1,571.59	FIRE-WEST OVERLAND
PAY	-4,911.24	-1,571.59	0.00	0.00	64.83	32.42	-6,385.58	
TOT	-4,911.24	0.00	0.00	0.00	64.83	32.42	-4,813.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	20.07	0.00	0.00	0.00	0.00	14.91	FIRE-WEST OVERLAND
PAY	-102.11	-20.07	0.00	0.00	1.22	0.61	-120.35	
TOT	-107.27	0.00	0.00	0.00	1.22	0.61	-105.44	
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ADJ	143.75	1,751.99	0.00	0.00	0.00	0.00	1,895.74	AUTH TOTAL
PAY	-6,345.84	-1,751.99	0.00	0.00	80.97	40.49	-7,976.37	
TOT	-6,202.09	0.00	0.00	0.00	80.97	40.49	-6,080.63	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.82	542.98	0.00	0.00	0.00	0.00	955.80	FIRE-METRO WEST
PAY	-1,850.03	-542.98	0.00	0.00	23.93	11.96	-2,357.12	
TOT	-1,437.21	0.00	0.00	0.00	23.93	11.96	-1,401.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.16	0.00	0.00	0.00	0.00	1,168.16	FIRE-METRO WEST
PAY	-3,725.82	-1,168.16	0.00	0.00	48.94	24.47	-4,820.57	
TOT	-3,725.82	0.00	0.00	0.00	48.94	24.47	-3,652.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	31.05	0.00	0.00	0.00	0.00	23.06	FIRE-METRO WEST
PAY	-158.03	-31.05	0.00	0.00	1.89	0.95	-186.24	
TOT	-166.02	0.00	0.00	0.00	1.89	0.95	-163.18	
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ADJ	404.83	1,742.19	0.00	0.00	0.00	0.00	2,147.02	AUTH TOTAL
PAY	-5,733.88	-1,742.19	0.00	0.00	74.76	37.38	-7,363.93	
TOT	-5,329.05	0.00	0.00	0.00	74.76	37.38	-5,216.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.05	611.06	0.00	0.00	0.00	0.00	1,302.11	FIRE-MONARCH
PAY	-2,273.98	-611.06	0.00	0.00	28.85	14.43	-2,841.76	
TOT	-1,582.93	0.00	0.00	0.00	28.85	14.43	-1,539.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.66	819.66	0.00	0.00	0.00	0.00	760.00	FIRE-MONARCH
PAY	-2,673.37	-819.66	0.00	0.00	34.93	17.47	-3,440.63	
TOT	-2,733.03	0.00	0.00	0.00	34.93	17.47	-2,680.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	30.46	0.00	0.00	0.00	0.00	22.62	FIRE-MONARCH
PAY	-155.00	-30.46	0.00	0.00	1.85	0.93	-182.68	
TOT	-162.84	0.00	0.00	0.00	1.85	0.93	-160.06	
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ADJ	623.55	1,461.18	0.00	0.00	0.00	0.00	2,084.73	AUTH TOTAL
PAY	-5,102.35	-1,461.18	0.00	0.00	65.63	32.83	-6,465.07	
TOT	-4,478.80	0.00	0.00	0.00	65.63	32.83	-4,380.34	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.40	233.77	0.00	0.00	0.00	0.00	548.17	FIRE-CREVE COEUR
PAY	-766.07	-233.77	0.00	0.00	10.00	5.00	-984.84	
TOT	-451.67	0.00	0.00	0.00	10.00	5.00	-436.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.25	0.00	0.00	0.00	0.00	1,215.25	FIRE-CREVE COEUR
PAY	-3,851.65	-1,215.25	0.00	0.00	50.67	25.34	-4,990.89	
TOT	-3,851.65	0.00	0.00	0.00	50.67	25.34	-3,775.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	29.08	0.00	0.00	0.00	0.00	21.59	FIRE-CREVE COEUR
PAY	-147.99	-29.08	0.00	0.00	1.77	0.89	-174.41	
TOT	-155.48	0.00	0.00	0.00	1.77	0.89	-152.82	
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ADJ	306.91	1,478.10	0.00	0.00	0.00	0.00	1,785.01	AUTH TOTAL
PAY	-4,765.71	-1,478.10	0.00	0.00	62.44	31.23	-6,150.14	
TOT	-4,458.80	0.00	0.00	0.00	62.44	31.23	-4,365.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.09	129.53	0.00	0.00	0.00	0.00	349.62	FIRE-FENTON
PAY	-642.29	-129.53	0.00	0.00	7.72	3.86	-760.24	
TOT	-422.20	0.00	0.00	0.00	7.72	3.86	-410.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.43	0.00	0.00	0.00	0.00	180.43	FIRE-FENTON
PAY	-508.47	-180.43	0.00	0.00	6.88	3.44	-678.58	
TOT	-508.47	0.00	0.00	0.00	6.88	3.44	-498.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	93.30	0.00	0.00	0.00	0.00	69.28	FIRE-FENTON
PAY	-474.80	-93.30	0.00	0.00	5.68	2.84	-559.58	
TOT	-498.82	0.00	0.00	0.00	5.68	2.84	-490.30	
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ADJ	196.07	403.26	0.00	0.00	0.00	0.00	599.33	AUTH TOTAL
PAY	-1,625.56	-403.26	0.00	0.00	20.28	10.14	-1,998.40	
TOT	-1,429.49	0.00	0.00	0.00	20.28	10.14	-1,399.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.66	114.58	0.00	0.00	0.00	0.00	322.24	FIRE-WEST CO EMS
PAY	-482.96	-114.58	0.00	0.00	5.98	2.98	-588.58	
TOT	-275.30	0.00	0.00	0.00	5.98	2.98	-266.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.68	0.00	0.00	0.00	0.00	422.68	FIRE-WEST CO EMS
PAY	-9,506.59	-422.68	0.00	0.00	99.30	49.64	-9,780.33	
TOT	-9,506.59	0.00	0.00	0.00	99.30	49.64	-9,357.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	8.44	0.00	0.00	0.00	0.00	6.27	FIRE-WEST CO EMS
PAY	-42.93	-8.44	0.00	0.00	0.51	0.25	-50.61	
TOT	-45.10	0.00	0.00	0.00	0.51	0.25	-44.34	
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ADJ	205.49	545.70	0.00	0.00	0.00	0.00	751.19	AUTH TOTAL
PAY	-10,032.48	-545.70	0.00	0.00	105.79	52.87	-10,419.52	
TOT	-9,826.99	0.00	0.00	0.00	105.79	52.87	-9,668.33	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.08	91.88	0.00	0.00	0.00	0.00	169.96	FIRE-VALLEY PARK
PAY	-381.34	-91.88	0.00	0.00	4.73	2.37	-466.12	
TOT	-303.26	0.00	0.00	0.00	4.73	2.37	-296.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.70	0.00	0.00	0.00	0.00	676.70	FIRE-VALLEY PARK
PAY	-2,114.68	-676.70	0.00	0.00	27.92	13.95	-2,749.51	
TOT	-2,114.68	0.00	0.00	0.00	27.92	13.95	-2,072.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	11.08	0.00	0.00	0.00	0.00	8.23	FIRE-VALLEY PARK
PAY	-56.40	-11.08	0.00	0.00	0.67	0.34	-66.47	
TOT	-59.25	0.00	0.00	0.00	0.67	0.34	-58.24	
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ADJ	75.23	779.66	0.00	0.00	0.00	0.00	854.89	AUTH TOTAL
PAY	-2,552.42	-779.66	0.00	0.00	33.32	16.66	-3,282.10	
TOT	-2,477.19	0.00	0.00	0.00	33.32	16.66	-2,427.21	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.27	154.60	0.00	0.00	0.00	0.00	374.87	FIRE-EUREKA
PAY	-666.95	-154.60	0.00	0.00	8.22	4.10	-809.23	
TOT	-446.68	0.00	0.00	0.00	8.22	4.10	-434.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.18	0.00	0.00	0.00	0.00	94.18	FIRE-EUREKA
PAY	-363.54	-94.18	0.00	0.00	4.58	2.29	-450.85	
TOT	-363.54	0.00	0.00	0.00	4.58	2.29	-356.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	2.43	0.00	0.00	0.00	0.00	1.81	FIRE-EUREKA
PAY	-12.35	-2.43	0.00	0.00	0.14	0.07	-14.57	
TOT	-12.97	0.00	0.00	0.00	0.14	0.07	-12.76	
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ADJ	219.65	251.21	0.00	0.00	0.00	0.00	470.86	AUTH TOTAL
PAY	-1,042.84	-251.21	0.00	0.00	12.94	6.46	-1,274.65	
TOT	-823.19	0.00	0.00	0.00	12.94	6.46	-803.79	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	4.08	0.00	0.00	0.00	0.00	1.54	LIGHT-CASTLE POINT
PAY	-16.02	-4.08	0.00	0.00	0.20	0.10	-19.80	
TOT	-18.56	0.00	0.00	0.00	0.20	0.10	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	LIGHT-CASTLE POINT
PAY	-35.27	-11.28	0.00	0.00	0.46	0.24	-45.85	
TOT	-35.27	0.00	0.00	0.00	0.46	0.24	-34.57	
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ADJ	-2.54	15.36	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-51.29	-15.36	0.00	0.00	0.66	0.34	-65.65	
TOT	-53.83	0.00	0.00	0.00	0.66	0.34	-52.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	11.59	0.00	0.00	0.00	0.00	8.56	LIGHT-GLASGOW
PAY	-36.46	-11.59	0.00	0.00	0.48	0.24	-47.33	
TOT	-39.49	0.00	0.00	0.00	0.48	0.24	-38.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	LIGHT-GLASGOW
PAY	-127.02	-39.08	0.00	0.00	1.66	0.84	-163.60	
TOT	-127.02	0.00	0.00	0.00	1.66	0.84	-124.52	
ADJ	-3.03	50.67	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	-163.48	-50.67	0.00	0.00	2.14	1.08	-210.93	
TOT	-166.51	0.00	0.00	0.00	2.14	1.08	-163.29	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	12.09	0.00	0.00	0.00	0.00	29.96	LIGHT-HANCOCK
PAY	-44.93	-12.09	0.00	0.00	0.57	0.28	-56.17	
TOT	-27.06	0.00	0.00	0.00	0.57	0.28	-26.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	LIGHT-HANCOCK
PAY	-55.20	-20.54	0.00	0.00	0.76	0.38	-74.60	
TOT	-55.20	0.00	0.00	0.00	0.76	0.38	-54.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	LIGHT-HANCOCK
PAY	-2.20	-0.43	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	17.76	33.06	0.00	0.00	0.00	0.00	50.82	AUTH TOTAL
PAY	-102.33	-33.06	0.00	0.00	1.35	0.67	-133.37	
TOT	-84.57	0.00	0.00	0.00	1.35	0.67	-82.55	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.67	0.00	0.00	0.00	0.00	2.38	LIGHT-WHEATON-COOK
PAY	-2.73	-0.67	0.00	0.00	0.04	0.01	-3.35	
TOT	-1.02	0.00	0.00	0.00	0.04	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	LIGHT-WHEATON-COOK
PAY	-49.99	-15.82	0.00	0.00	0.66	0.33	-64.82	
TOT	-49.99	0.00	0.00	0.00	0.66	0.33	-49.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.29	-0.06	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	1.70	16.55	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-53.01	-16.55	0.00	0.00	0.70	0.34	-68.52	
TOT	-51.31	0.00	0.00	0.00	0.70	0.34	-50.27	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	321.06	0.00	0.00	0.00	0.00	321.06	CTY-UNINCORPORATED
PAY	-1,504.80	-321.06	0.00	0.00	18.26	0.00	-1,807.60	
TOT	-1,504.80	0.00	0.00	0.00	18.26	0.00	-1,486.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,646.36	36.46	0.00	-3,609.90	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,646.36	36.46	0.00	-3,609.90	
<hr/>								
ADJ	0.00	321.06	0.00	0.00	0.00	0.00	321.06	AUTH TOTAL
PAY	-1,504.80	-321.06	0.00	-3,646.36	54.72	0.00	-5,417.50	
TOT	-1,504.80	0.00	0.00	-3,646.36	54.72	0.00	-5,096.44	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-BELLERIVE
PAY	-24.54	-7.36	0.00	0.00	0.32	0.16	-31.42	
TOT	-24.54	0.00	0.00	0.00	0.32	0.16	-24.06	
<hr/>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-24.54	-7.36	0.00	0.00	0.32	0.16	-31.42	
TOT	-24.54	0.00	0.00	0.00	0.32	0.16	-24.06	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	32.71	0.00	0.00	0.00	0.00	45.00	CTY-BEL NOR
PAY	-100.48	-32.71	0.00	0.00	1.33	0.66	-131.20	
TOT	-88.19	0.00	0.00	0.00	1.33	0.66	-86.20	
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	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-20.50	0.26	0.00	-20.24	
<hr/>								
ADJ	12.29	32.71	0.00	5.00	0.00	0.00	50.00	AUTH TOTAL
PAY	-100.48	-32.71	0.00	-25.50	1.59	0.66	-156.44	
TOT	-88.19	0.00	0.00	-20.50	1.59	0.66	-106.44	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	CTY-BEL RIDGE
PAY	-166.39	-51.86	0.00	0.00	2.18	1.09	-214.98	
TOT	-166.39	0.00	0.00	0.00	2.18	1.09	-163.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	AUTH TOTAL
PAY	-166.39	-51.86	0.00	-84.00	3.02	1.09	-298.14	
TOT	-166.39	0.00	0.00	-84.00	3.02	1.09	-246.28	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.87	159.10	0.00	0.00	0.00	0.00	73.23	CTY-BERKELEY
PAY	-587.09	-159.10	0.00	0.00	7.46	3.74	-734.99	
TOT	-672.96	0.00	0.00	0.00	7.46	3.74	-661.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.64	395.21	0.00	0.00	0.00	0.00	344.57	CTY-BERKELEY
PAY	-1,276.18	-395.21	0.00	0.00	16.71	8.36	-1,646.32	
TOT	-1,326.82	0.00	0.00	0.00	16.71	8.36	-1,301.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	3.23	0.00	0.00	0.00	0.00	2.40	CTY-BERKELEY
PAY	-16.42	-3.23	0.00	0.00	0.19	0.10	-19.36	
TOT	-17.25	0.00	0.00	0.00	0.19	0.10	-16.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-137.34	557.54	0.00	0.00	0.00	0.00	420.20	AUTH TOTAL
PAY	-1,879.69	-557.54	0.00	-336.00	27.72	12.20	-2,733.31	
TOT	-2,017.03	0.00	0.00	-336.00	27.72	12.20	-2,313.11	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-BEVERLY HILLS
PAY	-19.64	-6.07	0.00	0.00	0.26	0.13	-25.32	
TOT	-19.64	0.00	0.00	0.00	0.26	0.13	-19.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-19.64	-6.07	0.00	-28.00	0.54	0.13	-53.04	
TOT	-19.64	0.00	0.00	-28.00	0.54	0.13	-46.97	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.94	68.43	0.00	0.00	0.00	0.00	133.37	CTY-BRENTWOOD
PAY	-214.04	-68.43	0.00	0.00	2.82	1.41	-278.24	
TOT	-149.10	0.00	0.00	0.00	2.82	1.41	-144.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.56	0.00	0.00	0.00	0.00	153.56	CTY-BRENTWOOD
PAY	-479.87	-153.56	0.00	0.00	6.34	3.17	-623.92	
TOT	-479.87	0.00	0.00	0.00	6.34	3.17	-470.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
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	2.00	0.00	0.00	2.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-61.00	0.63	0.00	-60.37	
ADJ	64.94	221.99	0.00	2.00	0.00	0.00	288.93	AUTH TOTAL
PAY	-693.91	-221.99	0.00	-147.00	10.63	4.58	-1,047.69	
TOT	-628.97	0.00	0.00	-145.00	10.63	4.58	-758.76	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	CTY-BRIDGETON
PAY	-126.56	-39.35	0.00	0.00	1.66	0.83	-163.42	
TOT	-126.56	0.00	0.00	0.00	1.66	0.83	-124.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-126.56	-39.35	0.00	-56.00	2.22	0.83	-218.86	
TOT	-126.56	0.00	0.00	-56.00	2.22	0.83	-179.51	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	1.68	0.00	0.00	0.00	0.00	-2.94	CTY-CALVERTON PARK
PAY	-5.22	-1.68	0.00	0.00	0.07	0.04	-6.79	
TOT	-9.84	0.00	0.00	0.00	0.07	0.04	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-CALVERTON PARK
PAY	-18.21	-5.83	0.00	0.00	0.24	0.12	-23.68	
TOT	-18.21	0.00	0.00	0.00	0.24	0.12	-17.85	
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	
<hr/>								
ADJ	-4.62	7.51	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-23.43	-7.51	0.00	-28.00	0.59	0.16	-58.19	
TOT	-28.05	0.00	0.00	-28.00	0.59	0.16	-55.30	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	1.94	0.00	0.00	0.00	0.00	6.49	CTY-CHARLACK
PAY	-6.04	-1.94	0.00	0.00	0.08	0.04	-7.86	
TOT	-1.49	0.00	0.00	0.00	0.08	0.04	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	CTY-CHARLACK
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
ADJ	4.55	1.94	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-7.61	-1.94	0.00	0.00	0.10	0.05	-9.40	
TOT	-3.06	0.00	0.00	0.00	0.10	0.05	-2.91	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.80	86.77	0.00	0.00	0.00	0.00	-117.03	CTY-CLAYTON
PAY	-318.31	-86.77	0.00	0.00	4.05	2.02	-399.01	
TOT	-522.11	0.00	0.00	0.00	4.05	2.02	-516.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,013.96	0.00	0.00	0.00	0.00	1,013.96	CTY-CLAYTON
PAY	-3,185.37	-1,013.96	0.00	0.00	41.99	21.00	-4,136.34	
TOT	-3,185.37	0.00	0.00	0.00	41.99	21.00	-3,122.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-203.80	1,100.73	0.00	0.00	0.00	0.00	896.93	AUTH TOTAL
PAY	-3,503.68	-1,100.73	0.00	-196.00	48.00	23.02	-4,729.39	
TOT	-3,707.48	0.00	0.00	-196.00	48.00	23.02	-3,832.46	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.07	6.54	0.00	0.00	0.00	0.00	-1.53	CTY-COUNTRY CLUB H
PAY	-19.67	-6.54	0.00	0.00	0.27	0.13	-25.81	
TOT	-27.74	0.00	0.00	0.00	0.27	0.13	-27.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	CTY-COUNTRY CLUB H
PAY	-195.25	-60.67	0.00	0.00	2.56	1.28	-252.08	
TOT	-195.25	0.00	0.00	0.00	2.56	1.28	-191.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.39	0.00	0.00	0.00	0.00	0.29	CTY-COUNTRY CLUB H
PAY	-2.00	-0.39	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-8.17	67.60	0.00	0.00	0.00	0.00	59.43	AUTH TOTAL
PAY	-216.92	-67.60	0.00	-64.00	3.49	1.42	-343.61	
TOT	-225.09	0.00	0.00	-64.00	3.49	1.42	-284.18	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-CRYSTAL LAKE P
PAY	-33.25	-10.64	0.00	0.00	0.44	0.22	-43.23	
TOT	-33.25	0.00	0.00	0.00	0.44	0.22	-32.59	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-33.25	-10.64	0.00	0.00	0.44	0.22	-43.23	
TOT	-33.25	0.00	0.00	0.00	0.44	0.22	-32.59	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-ELLISVILLE
PAY	-154.50	-47.60	0.00	0.00	2.03	1.01	-199.06	
TOT	-154.50	0.00	0.00	0.00	2.03	1.01	-151.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-154.50	-47.60	0.00	-56.00	2.59	1.01	-254.50	
TOT	-154.50	0.00	0.00	-56.00	2.59	1.01	-206.90	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.60	195.56	0.00	0.00	0.00	0.00	302.16	CTY-FERGUSON
PAY	-674.59	-195.56	0.00	0.00	8.71	4.35	-857.09	
TOT	-567.99	0.00	0.00	0.00	8.71	4.35	-554.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	955.34	0.00	0.00	0.00	0.00	955.34	CTY-FERGUSON
PAY	-2,957.22	-955.34	0.00	0.00	39.12	19.57	-3,853.87	
TOT	-2,957.22	0.00	0.00	0.00	39.12	19.57	-2,898.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	CTY-FERGUSON
PAY	-105.47	-33.75	0.00	0.00	1.39	0.00	-137.83	
TOT	-105.47	0.00	0.00	0.00	1.39	0.00	-104.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-172.50	1.73	0.00	-170.77	
TOT	0.00	0.00	0.00	-157.50	1.73	0.00	-155.77	
ADJ	106.60	1,184.65	0.00	15.00	0.00	0.00	1,306.25	AUTH TOTAL
PAY	-3,737.28	-1,184.65	0.00	-648.50	55.71	23.92	-5,490.80	
TOT	-3,630.68	0.00	0.00	-633.50	55.71	23.92	-4,184.55	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-FLORISSANT
PAY	-130.00	-39.00	0.00	0.00	1.69	0.00	-167.31	
TOT	-130.00	0.00	0.00	0.00	1.69	0.00	-128.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-130.00	-39.00	0.00	-800.00	9.69	0.00	-959.31	
TOT	-130.00	0.00	0.00	-800.00	9.69	0.00	-920.31	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.63	81.67	0.00	0.00	0.00	0.00	113.30	CTY-FRONTENAC
PAY	-257.43	-81.67	0.00	0.00	3.39	1.70	-334.01	
TOT	-225.80	0.00	0.00	0.00	3.39	1.70	-220.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.35	0.00	0.00	0.00	0.00	353.35	CTY-FRONTENAC
PAY	-1,160.53	-353.35	0.00	0.00	15.14	7.57	-1,491.17	
TOT	-1,160.53	0.00	0.00	0.00	15.14	7.57	-1,137.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	31.63	435.02	0.00	0.00	0.00	0.00	466.65	AUTH TOTAL
PAY	-1,417.96	-435.02	0.00	-56.00	19.09	9.27	-1,880.62	
TOT	-1,386.33	0.00	0.00	-56.00	19.09	9.27	-1,413.97	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.75	1.26	0.00	0.00	0.00	0.00	-18.49	CTY-GLENDALE
PAY	-0.25	-1.26	0.00	0.00	0.01	0.01	-1.49	
TOT	-20.00	0.00	0.00	0.00	0.01	0.01	-19.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.30	0.00	0.00	0.00	0.00	111.30	CTY-GLENDALE
PAY	-347.82	-111.30	0.00	0.00	4.59	2.30	-452.23	
TOT	-347.82	0.00	0.00	0.00	4.59	2.30	-340.93	
ADJ	-19.75	112.56	0.00	0.00	0.00	0.00	92.81	AUTH TOTAL
PAY	-348.07	-112.56	0.00	0.00	4.60	2.31	-453.72	
TOT	-367.82	0.00	0.00	0.00	4.60	2.31	-360.91	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.88	289.99	0.00	0.00	0.00	0.00	373.87	CTY-JENNINGS
PAY	-881.85	-289.99	0.00	0.00	11.72	5.86	-1,154.26	
TOT	-797.97	0.00	0.00	0.00	11.72	5.86	-780.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.96	0.00	0.00	0.00	0.00	1,075.96	CTY-JENNINGS
PAY	-3,513.67	-1,075.96	0.00	0.00	45.90	22.95	-4,520.78	
TOT	-3,513.67	0.00	0.00	0.00	45.90	22.95	-3,444.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-459.01	4.59	0.00	-454.42	CTY-JENNINGS
TOT	0.00	0.00	0.00	-459.01	4.59	0.00	-454.42	
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	-150.50	1.51	0.00	-148.99	
TOT	0.00	0.00	0.00	-147.00	1.51	0.00	-145.49	
ADJ	83.88	1,365.95	0.00	3.50	0.00	0.00	1,453.33	AUTH TOTAL
PAY	-4,395.52	-1,365.95	0.00	-609.51	63.72	28.81	-6,278.45	
TOT	-4,311.64	0.00	0.00	-606.01	63.72	28.81	-4,825.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.78	140.57	0.00	0.00	0.00	0.00	222.35	CTY-KIRKWOOD
PAY	-438.62	-140.57	0.00	0.00	5.80	2.89	-570.50	
TOT	-356.84	0.00	0.00	0.00	5.80	2.89	-348.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	985.16	0.00	0.00	0.00	0.00	985.16	CTY-KIRKWOOD
PAY	-3,018.77	-985.16	0.00	0.00	40.04	20.02	-3,943.87	
TOT	-3,018.77	0.00	0.00	0.00	40.04	20.02	-2,958.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
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	28.00	0.00	0.00	28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-150.00	1.78	0.00	-148.22	
ADJ	81.78	1,125.73	0.00	28.00	0.00	0.00	1,235.51	AUTH TOTAL
PAY	-3,457.39	-1,125.73	0.00	-402.00	49.86	22.91	-4,912.35	
TOT	-3,375.61	0.00	0.00	-374.00	49.86	22.91	-3,676.84	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.36	17.37	0.00	0.00	0.00	0.00	-14.99	CTY-LADUE
PAY	19.96	-17.37	0.00	0.00	-0.03	-0.01	2.55	
TOT	-12.40	0.00	0.00	0.00	-0.03	-0.01	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	4.98	0.00	0.00	0.00	0.00	3.70	CTY-LADUE
PAY	-25.34	-4.98	0.00	0.00	0.30	0.15	-29.87	
TOT	-26.62	0.00	0.00	0.00	0.30	0.15	-26.17	
ADJ	-33.64	22.35	0.00	0.00	0.00	0.00	-11.29	AUTH TOTAL
PAY	-5.38	-22.35	0.00	0.00	0.27	0.14	-27.32	
TOT	-39.02	0.00	0.00	0.00	0.27	0.14	-38.61	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.12	133.39	0.00	0.00	0.00	0.00	185.51	CTY-MAPLEWOOD
PAY	-474.42	-133.39	0.00	0.00	6.07	3.04	-598.70	
TOT	-422.30	0.00	0.00	0.00	6.07	3.04	-413.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.37	0.00	0.00	0.00	0.00	445.37	CTY-MAPLEWOOD
PAY	-1,364.31	-445.37	0.00	0.00	18.09	9.05	-1,782.54	
TOT	-1,364.31	0.00	0.00	0.00	18.09	9.05	-1,337.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.96	42.57	0.00	0.00	0.00	0.00	31.61	CTY-MAPLEWOOD
PAY	-216.67	-42.57	0.00	0.00	2.60	1.29	-255.35	
TOT	-227.63	0.00	0.00	0.00	2.60	1.29	-223.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-150.00	1.68	0.00	-148.32	
ADJ	41.16	621.33	0.00	18.00	0.00	0.00	680.49	AUTH TOTAL
PAY	-2,055.40	-621.33	0.00	-224.00	29.00	13.38	-2,858.35	
TOT	-2,014.24	0.00	0.00	-206.00	29.00	13.38	-2,177.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	2.04	0.00	0.00	0.00	0.00	-8.26	CTY-MARLBOROUGH
PAY	-8.49	-2.04	0.00	0.00	0.10	0.05	-10.38	
TOT	-18.79	0.00	0.00	0.00	0.10	0.05	-18.64	
ADJ	-10.30	2.04	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-8.49	-2.04	0.00	0.00	0.10	0.05	-10.38	
TOT	-18.79	0.00	0.00	0.00	0.10	0.05	-18.64	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	22.48	0.00	0.00	0.00	0.00	8.60	CTY-NORMANDY
PAY	-78.08	-22.48	0.00	0.00	1.00	0.50	-99.06	
TOT	-91.96	0.00	0.00	0.00	1.00	0.50	-90.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.36	0.00	0.00	0.00	0.00	80.36	CTY-NORMANDY
PAY	-255.99	-80.36	0.00	0.00	3.36	1.68	-331.31	
TOT	-255.99	0.00	0.00	0.00	3.36	1.68	-250.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-13.88	102.84	0.00	0.00	0.00	0.00	88.96	AUTH TOTAL
PAY	-334.07	-102.84	0.00	-140.00	5.76	2.18	-568.97	
TOT	-347.95	0.00	0.00	-140.00	5.76	2.18	-480.01	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.76	38.58	0.00	0.00	0.00	0.00	140.34	CTY-NORTHWOODS
PAY	-171.63	-38.58	0.00	0.00	2.11	1.05	-207.05	
TOT	-69.87	0.00	0.00	0.00	2.11	1.05	-66.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.91	0.00	0.00	0.00	0.00	137.91	CTY-NORTHWOODS
PAY	-434.50	-137.91	0.00	0.00	5.73	2.86	-563.82	
TOT	-434.50	0.00	0.00	0.00	5.73	2.86	-425.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
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ADJ	101.76	176.49	0.00	5.00	0.00	0.00	283.25	AUTH TOTAL
PAY	-606.13	-176.49	0.00	-157.00	9.41	3.91	-926.30	
TOT	-504.37	0.00	0.00	-152.00	9.41	3.91	-643.05	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	3.63	0.00	0.00	0.00	0.00	14.96	CTY-OAKLAND
PAY	-11.33	-3.63	0.00	0.00	0.15	0.08	-14.73	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	11.33	3.63	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-11.33	-3.63	0.00	0.00	0.15	0.08	-14.73	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.77	90.70	0.00	0.00	0.00	0.00	288.47	CTY-OLIVETTE
PAY	-360.83	-90.70	0.00	0.00	4.52	2.25	-444.76	
TOT	-163.06	0.00	0.00	0.00	4.52	2.25	-156.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.23	0.00	0.00	0.00	0.00	341.23	CTY-OLIVETTE
PAY	-1,066.34	-341.23	0.00	0.00	14.07	7.04	-1,386.46	
TOT	-1,066.34	0.00	0.00	0.00	14.07	7.04	-1,045.23	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
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	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-27.50	0.50	0.00	-27.00	
<hr/>								
ADJ	197.77	431.93	0.00	22.00	0.00	0.00	651.70	AUTH TOTAL
PAY	-1,427.17	-431.93	0.00	-199.50	20.59	9.29	-2,028.72	
TOT	-1,229.40	0.00	0.00	-177.50	20.59	9.29	-1,377.02	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.17	45.81	0.00	0.00	0.00	0.00	63.98	CTY-OVERLAND
PAY	-179.96	-45.81	0.00	0.00	2.26	1.13	-222.38	
TOT	-161.79	0.00	0.00	0.00	2.26	1.13	-158.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.06	69.39	0.00	0.00	0.00	0.00	-236.67	CTY-OVERLAND
PAY	-222.58	-69.39	0.00	0.00	2.92	1.46	-287.59	
TOT	-528.64	0.00	0.00	0.00	2.92	1.46	-524.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.71	0.00	0.00	0.00	0.00	144.71	CTY-OVERLAND
PAY	-953.20	-144.71	0.00	0.00	10.98	0.00	-1,086.93	
TOT	-953.20	0.00	0.00	0.00	10.98	0.00	-942.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-287.89	259.91	0.00	0.00	0.00	0.00	-27.98	AUTH TOTAL
PAY	-1,355.74	-259.91	0.00	-308.00	19.24	2.59	-1,901.82	
TOT	-1,643.63	0.00	0.00	-308.00	19.24	2.59	-1,929.80	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.87	0.00	0.00	0.00	0.00	0.64	CTY-PACIFIC
PAY	-4.45	-0.87	0.00	0.00	0.05	0.02	-5.25	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	-0.23	0.87	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-4.45	-0.87	0.00	0.00	0.05	0.02	-5.25	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	41.34	0.00	0.00	0.00	0.00	55.37	CTY-PASADENA HILLS
PAY	-160.80	-41.34	0.00	0.00	2.02	1.01	-199.11	
TOT	-146.77	0.00	0.00	0.00	2.02	1.01	-143.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.94	0.00	0.00	0.00	0.25	0.12	-24.57	CTY-PASADENA HILLS
TOT	-24.94	0.00	0.00	0.00	0.25	0.12	-24.57	
ADJ	14.03	41.34	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-185.74	-41.34	0.00	0.00	2.27	1.13	-223.68	
TOT	-171.71	0.00	0.00	0.00	2.27	1.13	-168.31	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-PASADENA PARK
PAY	-7.20	-2.30	0.00	0.00	0.09	0.05	-9.36	
TOT	-7.20	0.00	0.00	0.00	0.09	0.05	-7.06	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-7.20	-2.30	0.00	0.00	0.09	0.05	-9.36	
TOT	-7.20	0.00	0.00	0.00	0.09	0.05	-7.06	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-PINE LAWN
PAY	-18.84	-5.91	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.84	0.00	0.00	0.00	0.25	0.12	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	CTY-PINE LAWN
PAY	-117.58	-34.97	0.00	0.00	1.53	0.76	-150.26	
TOT	-117.58	0.00	0.00	0.00	1.53	0.76	-115.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-136.42	-40.88	0.00	-140.00	3.18	0.88	-313.24	
TOT	-136.42	0.00	0.00	-140.00	3.18	0.88	-272.36	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.84	106.07	0.00	0.00	0.00	0.00	147.91	CTY-RICHMOND HTS
PAY	-398.09	-106.07	0.00	0.00	5.04	2.52	-496.60	
TOT	-356.25	0.00	0.00	0.00	5.04	2.52	-348.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.24	0.00	0.00	0.00	0.00	202.24	CTY-RICHMOND HTS
PAY	-606.88	-202.24	0.00	0.00	8.09	4.04	-796.99	
TOT	-606.88	0.00	0.00	0.00	8.09	4.04	-594.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-117.00	1.37	0.00	-115.63	
ADJ	41.84	308.31	0.00	19.50	0.00	0.00	369.65	AUTH TOTAL
PAY	-1,004.97	-308.31	0.00	-248.50	15.62	6.56	-1,539.60	
TOT	-963.13	0.00	0.00	-229.00	15.62	6.56	-1,169.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.94	23.40	0.00	0.00	0.00	0.00	45.34	CTY-ROCK HILL
PAY	-75.17	-23.40	0.00	0.00	0.98	0.50	-97.09	
TOT	-53.23	0.00	0.00	0.00	0.98	0.50	-51.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.62	0.00	0.00	0.00	0.00	118.62	CTY-ROCK HILL
PAY	-370.68	-118.62	0.00	0.00	4.90	2.44	-481.96	
TOT	-370.68	0.00	0.00	0.00	4.90	2.44	-363.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
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ADJ	21.94	142.02	0.00	7.00	0.00	0.00	170.96	AUTH TOTAL
PAY	-445.85	-142.02	0.00	-108.50	6.97	2.94	-686.46	
TOT	-423.91	0.00	0.00	-101.50	6.97	2.94	-515.50	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	35.42	0.00	0.00	0.00	0.00	54.50	CTY-ST JOHN
PAY	-134.52	-35.42	0.00	0.00	1.70	0.85	-167.39	
TOT	-115.44	0.00	0.00	0.00	1.70	0.85	-112.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	CTY-ST JOHN
PAY	-217.25	-68.03	0.00	0.00	2.85	1.43	-281.00	
TOT	-217.25	0.00	0.00	0.00	2.85	1.43	-212.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.24	0.00	0.00	0.00	0.00	134.24	CTY-ST JOHN
PAY	-419.50	-134.24	0.00	0.00	5.54	0.00	-548.20	
TOT	-419.50	0.00	0.00	0.00	5.54	0.00	-413.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	19.08	237.69	0.00	0.00	0.00	0.00	256.77	AUTH TOTAL
PAY	-771.27	-237.69	0.00	-112.00	11.21	2.28	-1,107.47	
TOT	-752.19	0.00	0.00	-112.00	11.21	2.28	-850.70	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	18.31	0.00	0.00	0.00	0.00	35.51	CTY-SHREWSBURY
PAY	-159.40	-18.31	0.00	0.00	1.77	0.89	-175.05	
TOT	-142.20	0.00	0.00	0.00	1.77	0.89	-139.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.57	0.00	0.00	0.00	0.00	430.57	CTY-SHREWSBURY
PAY	-1,358.18	-430.57	0.00	0.00	17.89	8.94	-1,761.92	
TOT	-1,358.18	0.00	0.00	0.00	17.89	8.94	-1,331.35	
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	17.20	448.88	0.00	0.00	0.00	0.00	466.08	AUTH TOTAL
PAY	-1,517.58	-448.88	0.00	-28.00	19.94	9.83	-1,964.69	
TOT	-1,500.38	0.00	0.00	-28.00	19.94	9.83	-1,498.61	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	462.93	0.00	0.00	0.00	0.00	456.36	CTY-UNIVERSITY CTY
PAY	-1,491.42	-462.93	0.00	0.00	19.54	9.77	-1,925.04	
TOT	-1,497.99	0.00	0.00	0.00	19.54	9.77	-1,468.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.84	1,121.99	0.00	0.00	0.00	0.00	889.15	CTY-UNIVERSITY CTY
PAY	-3,501.82	-1,121.99	0.00	0.00	46.24	23.12	-4,554.45	
TOT	-3,734.66	0.00	0.00	0.00	46.24	23.12	-3,665.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.30	0.00	0.00	0.00	0.00	0.22	CTY-UNIVERSITY CTY
PAY	-1.55	-0.30	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	CTY-UNIVERSITY CTY
PAY	-125.35	-37.60	0.00	0.00	1.63	0.00	-161.32	
TOT	-125.35	0.00	0.00	0.00	1.63	0.00	-123.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,206.41	12.06	0.00	-1,194.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,206.41	12.06	0.00	-1,194.35	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-474.50	5.14	0.00	-469.36	
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ADJ	-239.49	1,622.82	0.00	39.00	0.00	0.00	1,422.33	AUTH TOTAL
PAY	-5,120.14	-1,622.82	0.00	-1,719.91	84.63	32.90	-8,345.34	
TOT	-5,359.63	0.00	0.00	-1,680.91	84.63	32.90	-6,923.01	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.14	26.27	0.00	0.00	0.00	0.00	60.41	CTY-VALLEY PARK
PAY	-138.85	-26.27	0.00	0.00	1.65	0.82	-162.65	
TOT	-104.71	0.00	0.00	0.00	1.65	0.82	-102.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	CTY-VALLEY PARK
PAY	-155.03	-49.61	0.00	0.00	2.05	1.03	-201.56	
TOT	-155.03	0.00	0.00	0.00	2.05	1.03	-151.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	34.14	75.88	0.00	0.00	0.00	0.00	110.02	AUTH TOTAL
PAY	-293.88	-75.88	0.00	-92.00	4.62	1.85	-455.29	
TOT	-259.74	0.00	0.00	-92.00	4.62	1.85	-345.27	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-VELDA CITY
PAY	-18.02	-5.77	0.00	0.00	0.24	0.12	-23.43	
TOT	-18.02	0.00	0.00	0.00	0.24	0.12	-17.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	CTY-VELDA CITY
PAY	-354.13	-141.90	0.00	0.00	4.96	2.48	-488.59	
TOT	-354.13	0.00	0.00	0.00	4.96	2.48	-346.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.19	1.17	0.00	-116.02	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-117.19	1.17	0.00	-116.02	
<hr/>								
ADJ	0.00	147.67	0.00	0.00	0.00	0.00	147.67	AUTH TOTAL
PAY	-372.15	-147.67	0.00	-117.19	6.37	2.60	-628.04	
TOT	-372.15	0.00	0.00	-117.19	6.37	2.60	-480.37	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-VELDA VILLAGE
PAY	-24.02	-5.31	0.00	0.00	0.29	0.15	-28.89	
TOT	-24.02	0.00	0.00	0.00	0.29	0.15	-23.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	CTY-VELDA VILLAGE
PAY	-175.28	-40.44	0.00	0.00	2.15	1.08	-212.49	
TOT	-175.28	0.00	0.00	0.00	2.15	1.08	-172.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-145.53	1.46	0.00	-144.07	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-145.53	1.46	0.00	-144.07	
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ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-199.30	-45.75	0.00	-145.53	3.90	1.23	-385.45	
TOT	-199.30	0.00	0.00	-145.53	3.90	1.23	-339.70	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	8.52	0.00	0.00	0.00	0.00	10.36	CTY-VINITA PARK
PAY	-26.59	-8.52	0.00	0.00	0.36	0.17	-34.58	
TOT	-24.75	0.00	0.00	0.00	0.36	0.17	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.25	11.39	0.00	0.00	0.00	0.00	-25.86	CTY-VINITA PARK
PAY	-36.84	-11.39	0.00	0.00	0.48	0.24	-47.51	
TOT	-74.09	0.00	0.00	0.00	0.48	0.24	-73.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	5.83	0.00	0.00	0.00	0.00	4.33	CTY-VINITA PARK
PAY	-29.69	-5.83	0.00	0.00	0.36	0.18	-34.98	
TOT	-31.19	0.00	0.00	0.00	0.36	0.18	-30.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
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ADJ	-36.91	25.74	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	-93.12	-25.74	0.00	-194.00	3.14	0.59	-309.13	
TOT	-130.03	0.00	0.00	-194.00	3.14	0.59	-320.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-VINITA TERRACE
PAY	-6.78	-2.17	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.78	-2.17	0.00	-28.00	0.37	0.04	-36.54	
TOT	-6.78	0.00	0.00	-28.00	0.37	0.04	-34.37	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.41	171.10	0.00	0.00	0.00	0.00	255.51	CTY-WEBSTER GROVES
PAY	-579.03	-171.10	0.00	0.00	7.50	3.76	-738.87	
TOT	-494.62	0.00	0.00	0.00	7.50	3.76	-483.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.58	0.00	0.00	0.00	0.00	511.58	CTY-WEBSTER GROVES
PAY	-1,623.48	-511.58	0.00	0.00	21.35	10.68	-2,103.03	
TOT	-1,623.48	0.00	0.00	0.00	21.35	10.68	-1,591.45	
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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-136.50	1.56	0.00	-134.94	
ADJ	84.41	682.68	0.00	19.50	0.00	0.00	786.59	AUTH TOTAL
PAY	-2,202.51	-682.68	0.00	-296.00	31.81	14.44	-3,134.94	
TOT	-2,118.10	0.00	0.00	-276.50	31.81	14.44	-2,348.35	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-WINCHESTER
PAY	-7.33	-2.35	0.00	0.00	0.09	0.05	-9.54	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-WINCHESTER
PAY	-43.03	-13.77	0.00	0.00	0.57	0.29	-55.94	
TOT	-43.03	0.00	0.00	0.00	0.57	0.29	-42.17	
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-50.36	-16.12	0.00	0.00	0.66	0.34	-65.48	
TOT	-50.36	0.00	0.00	0.00	0.66	0.34	-49.36	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	6.65	0.00	0.00	0.00	0.00	17.67	CTY-WOODSON TERRAC
PAY	-26.27	-6.65	0.00	0.00	0.33	0.16	-32.43	
TOT	-15.25	0.00	0.00	0.00	0.33	0.16	-14.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	CTY-WOODSON TERRAC
PAY	-47.28	-14.89	0.00	0.00	0.62	0.31	-61.24	
TOT	-47.28	0.00	0.00	0.00	0.62	0.31	-46.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-81.81	0.82	0.00	-80.99	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-81.81	0.82	0.00	-80.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
TOT	0.00	0.00	0.00	-42.00	0.51	0.00	-41.49	
ADJ	11.02	21.54	0.00	8.50	0.00	0.00	41.06	AUTH TOTAL
PAY	-73.55	-21.54	0.00	-132.31	2.28	0.47	-224.65	
TOT	-62.53	0.00	0.00	-123.81	2.28	0.47	-183.59	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.70	0.00	0.00	0.00	0.00	-3.05	CTY-HILLSDALE
PAY	-2.20	-0.70	0.00	0.00	0.03	0.01	-2.86	
TOT	-5.95	0.00	0.00	0.00	0.03	0.01	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-HILLSDALE
PAY	-7.30	-2.19	0.00	0.00	0.09	0.05	-9.35	
TOT	-7.30	0.00	0.00	0.00	0.09	0.05	-7.16	
ADJ	-3.75	2.89	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-9.50	-2.89	0.00	0.00	0.12	0.06	-12.21	
TOT	-13.25	0.00	0.00	0.00	0.12	0.06	-13.07	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.61	13.51	0.00	0.00	0.00	0.00	84.12	CTY-CRESTWOOD
PAY	-67.77	-13.51	0.00	0.00	0.82	0.41	-80.05	
TOT	2.84	0.00	0.00	0.00	0.82	0.41	4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.27	0.00	0.00	0.00	0.00	131.27	CTY-CRESTWOOD
PAY	-410.21	-131.27	0.00	0.00	5.41	2.71	-533.36	
TOT	-410.21	0.00	0.00	0.00	5.41	2.71	-402.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	11.61	0.00	0.00	0.00	0.00	8.62	CTY-CRESTWOOD
PAY	-59.09	-11.61	0.00	0.00	0.71	0.36	-69.63	
TOT	-62.08	0.00	0.00	0.00	0.71	0.36	-61.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	67.62	156.39	0.00	0.00	0.00	0.00	224.01	AUTH TOTAL
PAY	-537.07	-156.39	0.00	-84.00	7.78	3.48	-766.20	
TOT	-469.45	0.00	0.00	-84.00	7.78	3.48	-542.19	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-ST ANN
PAY	-22.84	-7.02	0.00	0.00	0.30	0.15	-29.41	
TOT	-22.84	0.00	0.00	0.00	0.30	0.15	-22.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-22.84	-7.02	0.00	-28.00	0.58	0.15	-57.13	
TOT	-22.84	0.00	0.00	-28.00	0.58	0.15	-50.11	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-EDMUNDSON
PAY	-31.07	-9.94	0.00	0.00	0.41	0.21	-40.39	
TOT	-31.07	0.00	0.00	0.00	0.41	0.21	-30.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-31.07	-9.94	0.00	-28.00	0.69	0.21	-68.11	
TOT	-31.07	0.00	0.00	-28.00	0.69	0.21	-58.17	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-KINLOCH
PAY	-9.70	-3.10	0.00	0.00	0.13	0.07	-12.60	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-KINLOCH
PAY	-27.70	-8.87	0.00	0.00	0.37	0.18	-36.02	
TOT	-27.70	0.00	0.00	0.00	0.37	0.18	-27.15	
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ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-37.40	-11.97	0.00	0.00	0.50	0.25	-48.62	
TOT	-37.40	0.00	0.00	0.00	0.50	0.25	-36.65	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-ST GEORGE
PAY	-9.76	-3.12	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.76	0.00	0.00	0.00	0.13	0.07	-9.56	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-9.76	-3.12	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.76	0.00	0.00	0.00	0.13	0.07	-9.56	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	CTY-HANLEY HILLS
PAY	-41.98	-15.18	0.00	0.00	0.57	0.29	-56.30	
TOT	-41.98	0.00	0.00	0.00	0.57	0.29	-41.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	CTY-HANLEY HILLS
PAY	-143.61	-45.96	0.00	0.00	1.90	0.95	-186.72	
TOT	-143.61	0.00	0.00	0.00	1.90	0.95	-140.76	
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	AUTH TOTAL
PAY	-185.59	-61.14	0.00	0.00	2.47	1.24	-243.02	
TOT	-185.59	0.00	0.00	0.00	2.47	1.24	-181.88	
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	-13.98	10.46	0.00	0.00	0.00	0.00	-3.52	CTY-WELLSTON
PAY	-32.22	-10.46	0.00	0.00	0.42	0.21	-42.05	
TOT	-46.20	0.00	0.00	0.00	0.42	0.21	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	CTY-WELLSTON
PAY	-158.94	-51.05	0.00	0.00	2.10	1.05	-206.84	
TOT	-158.94	0.00	0.00	0.00	2.10	1.05	-155.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-13.98	61.51	0.00	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	-191.16	-61.51	0.00	-140.00	3.92	1.26	-387.49	
TOT	-205.14	0.00	0.00	-140.00	3.92	1.26	-339.96	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.67	590.52	0.00	0.00	0.00	0.00	768.19	CTY-HAZELWOOD
PAY	-1,951.58	-590.52	0.00	0.00	25.43	12.71	-2,503.96	
TOT	-1,773.91	0.00	0.00	0.00	25.43	12.71	-1,735.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	716.24	0.00	0.00	0.00	0.00	716.24	CTY-HAZELWOOD
PAY	-2,337.66	-716.24	0.00	0.00	30.54	15.27	-3,008.09	
TOT	-2,337.66	0.00	0.00	0.00	30.54	15.27	-2,291.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	44.06	0.00	0.00	0.00	0.00	32.72	CTY-HAZELWOOD
PAY	-224.25	-44.06	0.00	0.00	2.68	1.34	-264.29	
TOT	-235.59	0.00	0.00	0.00	2.68	1.34	-231.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
ADJ	166.33	1,350.82	0.00	0.00	0.00	0.00	1,517.15	AUTH TOTAL
PAY	-4,513.49	-1,350.82	0.00	-144.00	60.09	29.32	-5,918.90	
TOT	-4,347.16	0.00	0.00	-144.00	60.09	29.32	-4,401.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-CREVE COEUR
PAY	-14.55	-4.79	0.00	0.00	0.20	0.09	-19.05	
TOT	-14.55	0.00	0.00	0.00	0.20	0.09	-14.26	
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-14.55	-4.79	0.00	0.00	0.20	0.09	-19.05	
TOT	-14.55	0.00	0.00	0.00	0.20	0.09	-14.26	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	CTY-BRECKENRIDGE H
PAY	-120.80	-38.26	0.00	0.00	1.59	0.79	-156.68	
TOT	-120.80	0.00	0.00	0.00	1.59	0.79	-118.42	
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	38.26	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-120.80	-38.26	0.00	-168.00	3.27	0.79	-323.00	
TOT	-120.80	0.00	0.00	-168.00	3.27	0.79	-284.74	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-PAGEDALE
PAY	-18.83	-5.88	0.00	0.00	0.25	0.12	-24.34	
TOT	-18.83	0.00	0.00	0.00	0.25	0.12	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.92	0.00	0.00	0.00	0.00	76.92	CTY-PAGEDALE
PAY	-246.04	-76.92	0.00	0.00	3.23	1.61	-318.12	
TOT	-246.04	0.00	0.00	0.00	3.23	1.61	-241.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
<hr/>								
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	AUTH TOTAL
PAY	-264.87	-82.80	0.00	-158.50	5.07	1.73	-499.37	
TOT	-264.87	0.00	0.00	-158.50	5.07	1.73	-416.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.50	6.16	0.00	0.00	0.00	0.00	29.66	CTY-CLARKSON VALLY
PAY	-31.56	-6.16	0.00	0.00	0.38	0.19	-37.15	
TOT	-8.06	0.00	0.00	0.00	0.38	0.19	-7.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-CLARKSON VALLY
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
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	23.50	6.16	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-35.00	-6.16	0.00	-28.00	0.69	0.21	-68.26	
TOT	-11.50	0.00	0.00	-28.00	0.69	0.21	-38.60	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.23	0.00	0.00	0.00	0.00	110.23	CTY-BELLEFONTAINE
PAY	-359.49	-110.23	0.00	0.00	4.69	2.35	-462.68	
TOT	-359.49	0.00	0.00	0.00	4.69	2.35	-352.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	110.23	0.00	0.00	0.00	0.00	110.23	AUTH TOTAL
PAY	-359.49	-110.23	0.00	-448.00	9.17	2.35	-906.20	
TOT	-359.49	0.00	0.00	-448.00	9.17	2.35	-795.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	CTY-RIVERVIEW
PAY	-62.06	-19.86	0.00	0.00	0.82	0.41	-80.69	
TOT	-62.06	0.00	0.00	0.00	0.82	0.41	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.14	39.84	0.00	0.00	0.00	0.00	38.70	CTY-RIVERVIEW
PAY	-136.79	-39.84	0.00	0.00	1.77	0.88	-173.98	
TOT	-137.93	0.00	0.00	0.00	1.77	0.88	-135.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	CTY-RIVERVIEW
TOT	-2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-2,201.14	59.70	0.00	0.00	0.00	0.00	-2,141.44	AUTH TOTAL
PAY	-198.85	-59.70	0.00	-112.00	3.71	1.29	-365.55	
TOT	-2,399.99	0.00	0.00	-112.00	3.71	1.29	-2,506.99	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	14.44	0.00	0.00	0.00	0.00	40.44	CTY-MANCHESTER
PAY	-51.31	-14.44	0.00	0.00	0.65	0.33	-64.77	
TOT	-25.31	0.00	0.00	0.00	0.65	0.33	-24.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.85	0.00	0.00	0.00	0.00	93.85	CTY-MANCHESTER
PAY	-293.30	-93.85	0.00	0.00	3.87	1.94	-381.34	
TOT	-293.30	0.00	0.00	0.00	3.87	1.94	-287.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	26.00	108.29	0.00	0.00	0.00	0.00	134.29	AUTH TOTAL
PAY	-344.61	-108.29	0.00	-112.00	5.64	2.27	-556.99	
TOT	-318.61	0.00	0.00	-112.00	5.64	2.27	-422.70	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	17.51	0.00	0.00	0.00	0.00	16.03	CTY-DELLWOOD
PAY	-53.82	-17.51	0.00	0.00	0.72	0.36	-70.25	
TOT	-55.30	0.00	0.00	0.00	0.72	0.36	-54.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.23	0.00	0.00	0.00	0.00	70.23	CTY-DELLWOOD
PAY	-223.28	-70.23	0.00	0.00	2.93	1.47	-289.11	
TOT	-223.28	0.00	0.00	0.00	2.93	1.47	-218.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-1.48	87.74	0.00	0.00	0.00	0.00	86.26	AUTH TOTAL
PAY	-277.10	-87.74	0.00	-280.00	6.45	1.83	-636.56	
TOT	-278.58	0.00	0.00	-280.00	6.45	1.83	-550.30	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	2.39	0.00	0.00	0.00	0.00	8.49	CTY-COOL VALLEY
PAY	-7.57	-2.39	0.00	0.00	0.10	0.05	-9.81	
TOT	-1.47	0.00	0.00	0.00	0.10	0.05	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-COOL VALLEY
PAY	-33.72	-10.79	0.00	0.00	0.45	0.22	-43.84	
TOT	-33.72	0.00	0.00	0.00	0.45	0.22	-33.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	6.10	13.18	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-41.29	-13.18	0.00	-100.00	1.55	0.27	-152.65	
TOT	-35.19	0.00	0.00	-100.00	1.55	0.27	-133.37	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.12	44.95	0.00	0.00	0.00	0.00	109.07	CTY-EUREKA
PAY	-189.58	-44.95	0.00	0.00	2.35	1.17	-231.01	
TOT	-125.46	0.00	0.00	0.00	2.35	1.17	-121.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-EUREKA
PAY	-1.68	-0.54	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	64.12	45.49	0.00	0.00	0.00	0.00	109.61	AUTH TOTAL
PAY	-191.26	-45.49	0.00	0.00	2.38	1.18	-233.19	
TOT	-127.14	0.00	0.00	0.00	2.38	1.18	-123.58	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	4.15	0.00	0.00	0.00	0.00	5.53	CTY-SUNSET HILLS
PAY	-15.08	-4.15	0.00	0.00	0.19	0.10	-18.94	
TOT	-13.70	0.00	0.00	0.00	0.19	0.10	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-SUNSET HILLS
PAY	-2.00	-0.34	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	1.38	4.49	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-17.08	-4.49	0.00	0.00	0.21	0.11	-21.25	
TOT	-15.70	0.00	0.00	0.00	0.21	0.11	-15.38	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.75	69.97	0.00	0.00	0.00	0.00	32.22	CTY-BLACK JACK
PAY	-242.32	-69.97	0.00	0.00	3.12	1.56	-307.61	
TOT	-280.07	0.00	0.00	0.00	3.12	1.56	-275.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.26	0.00	0.00	0.00	0.00	188.26	CTY-BLACK JACK
PAY	-632.42	-188.26	0.00	0.00	8.20	4.10	-808.38	
TOT	-632.42	0.00	0.00	0.00	8.20	4.10	-620.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-172.67	1.73	0.00	-170.94	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-172.67	1.73	0.00	-170.94	
ADJ	-37.75	258.23	0.00	0.00	0.00	0.00	220.48	AUTH TOTAL
PAY	-874.74	-258.23	0.00	-172.67	13.05	5.66	-1,286.93	
TOT	-912.49	0.00	0.00	-172.67	13.05	5.66	-1,066.45	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.13	26.44	0.00	0.00	0.00	0.00	55.57	CTY-CHESTERFIELD
PAY	-97.76	-26.44	0.00	0.00	1.24	0.62	-122.34	
TOT	-68.63	0.00	0.00	0.00	1.24	0.62	-66.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.82	48.96	0.00	0.00	0.00	0.00	45.14	CTY-CHESTERFIELD
PAY	-158.56	-48.96	0.00	0.00	2.08	1.03	-204.41	
TOT	-162.38	0.00	0.00	0.00	2.08	1.03	-159.27	
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	
<hr/>								
ADJ	25.31	75.40	0.00	0.00	0.00	0.00	100.71	AUTH TOTAL
PAY	-256.32	-75.40	0.00	-112.00	4.44	1.65	-437.63	
TOT	-231.01	0.00	0.00	-112.00	4.44	1.65	-336.92	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	CTY-GREEN PARK
PAY	-139.00	-44.48	0.00	0.00	1.83	0.00	-181.65	
TOT	-139.00	0.00	0.00	0.00	1.83	0.00	-137.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-139.00	-44.48	0.00	-100.00	2.83	0.00	-280.65	
TOT	-139.00	0.00	0.00	-100.00	2.83	0.00	-236.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.53	868.92	0.00	0.00	0.00	0.00	1,357.45	SHELTERED WORKSHOP
PAY	-3,086.88	-868.92	0.00	0.00	39.56	19.77	-3,896.47	
TOT	-2,598.35	0.00	0.00	0.00	39.56	19.77	-2,539.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.82	2,546.42	0.00	0.00	0.00	0.00	2,394.60	SHELTERED WORKSHOP
PAY	-9,047.81	-2,546.42	0.00	0.00	115.94	57.97	-11,420.32	
TOT	-9,199.63	0.00	0.00	0.00	115.94	57.97	-9,025.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	53.82	0.00	0.00	0.00	0.00	39.97	SHELTERED WORKSHOP
PAY	-273.91	-53.82	0.00	0.00	3.28	1.64	-322.81	
TOT	-287.76	0.00	0.00	0.00	3.28	1.64	-282.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	SHELTERED WORKSHOP
PAY	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	
TOT	-34.11	0.00	0.00	0.00	0.27	0.13	-33.71	
ADJ	315.47	3,469.16	0.00	0.00	0.00	0.00	3,784.63	AUTH TOTAL
PAY	-12,435.32	-3,469.16	0.00	0.00	159.05	79.51	-15,665.92	
TOT	-12,119.85	0.00	0.00	0.00	159.05	79.51	-11,881.29	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.79	0.00	0.00	0.00	0.00	426.79	BUS.DIST-KIRKWOOD
PAY	-1,379.17	-426.79	0.00	0.00	18.06	9.03	-1,778.87	
TOT	-1,379.17	0.00	0.00	0.00	18.06	9.03	-1,352.08	
ADJ	0.00	426.79	0.00	0.00	0.00	0.00	426.79	AUTH TOTAL
PAY	-1,379.17	-426.79	0.00	0.00	18.06	9.03	-1,778.87	
TOT	-1,379.17	0.00	0.00	0.00	18.06	9.03	-1,352.08	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	BUS.DIST-MAPLEWOOD
PAY	-10.93	-3.28	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.93	0.00	0.00	0.00	0.14	0.07	-10.72	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-10.93	-3.28	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.93	0.00	0.00	0.00	0.14	0.07	-10.72	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.28	0.00	0.00	0.00	0.00	557.28	TIF DIST-NATURALBR
PAY	-1,857.56	-557.28	0.00	0.00	24.15	12.08	-2,378.61	
TOT	-1,857.56	0.00	0.00	0.00	24.15	12.08	-1,821.33	
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ADJ	0.00	557.28	0.00	0.00	0.00	0.00	557.28	AUTH TOTAL
PAY	-1,857.56	-557.28	0.00	0.00	24.15	12.08	-2,378.61	
TOT	-1,857.56	0.00	0.00	0.00	24.15	12.08	-1,821.33	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,872.05	0.00	0.00	0.00	0.00	1,872.05	TIF DIST-CHEST VAL
PAY	-5,850.14	-1,872.05	0.00	0.00	77.22	38.61	-7,606.36	
TOT	-5,850.14	0.00	0.00	0.00	77.22	38.61	-5,734.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,296.66	0.00	0.00	0.00	12.97	6.48	-1,277.21	TIF DIST-CHEST VAL
TOT	-1,296.66	0.00	0.00	0.00	12.97	6.48	-1,277.21	
<hr/>								
ADJ	0.00	1,872.05	0.00	0.00	0.00	0.00	1,872.05	AUTH TOTAL
PAY	-7,146.80	-1,872.05	0.00	0.00	90.19	45.09	-8,883.57	
TOT	-7,146.80	0.00	0.00	0.00	90.19	45.09	-7,011.52	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	TIF DIST-MEACHAM P
PAY	-53.96	-16.19	0.00	0.00	0.70	0.35	-69.10	
TOT	-53.96	0.00	0.00	0.00	0.70	0.35	-52.91	
<hr/>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-53.96	-16.19	0.00	0.00	0.70	0.35	-69.10	
TOT	-53.96	0.00	0.00	0.00	0.70	0.35	-52.91	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	TIF DIST-JENNINGS1
PAY	-151.40	-48.45	0.00	0.00	1.99	1.00	-196.86	
TOT	-151.40	0.00	0.00	0.00	1.99	1.00	-148.41	
<hr/>								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	AUTH TOTAL
PAY	-151.40	-48.45	0.00	0.00	1.99	1.00	-196.86	
TOT	-151.40	0.00	0.00	0.00	1.99	1.00	-148.41	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,769.56	0.00	0.00	0.00	28,769.56	PENALTIES
PAY	0.00	0.00	-28,769.56	0.00	0.00	0.00	-28,769.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	28,769.56	0.00	0.00	0.00	28,769.56	AUTH TOTAL
PAY	0.00	0.00	-28,769.56	0.00	0.00	0.00	-28,769.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	19,084.18	0.00	0.00	19,084.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-440.89	0.00	0.00	-440.89	
TOT	0.00	0.00	0.00	18,643.29	0.00	0.00	18,643.29	
<hr/>								
ADJ	0.00	0.00	0.00	19,084.18	0.00	0.00	19,084.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.89	0.00	0.00	-440.89	
TOT	0.00	0.00	0.00	18,643.29	0.00	0.00	18,643.29	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,031.11	0.00	0.00	-16,031.11	
TOT	0.00	0.00	0.00	-15,961.11	0.00	0.00	-15,961.11	
<hr/>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,031.11	0.00	0.00	-16,031.11	
TOT	0.00	0.00	0.00	-15,961.11	0.00	0.00	-15,961.11	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,799.05	0.00	0.00	-7,799.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,799.05	0.00	0.00	-7,799.05	
<hr/>								
PAY	0.00	0.00	0.00	-7,799.05	0.00	0.00	-7,799.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,799.05	0.00	0.00	-7,799.05	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,839.53	0.00	0.00	-15,839.53	COMMISSION
TOT	0.00	0.00	0.00	-15,839.53	0.00	0.00	-15,839.53	
<hr/>								
PAY	0.00	0.00	0.00	-15,839.53	0.00	0.00	-15,839.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,839.53	0.00	0.00	-15,839.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	1,536.00	0.00	0.00	1,536.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	1,536.00	0.00	0.00	1,536.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,022.58	608.27	0.00	0.00	0.00	0.00	1,630.85	ST. OF MISSOURI
PAY	-4,880.71	-608.27	0.00	0.00	54.89	0.00	-5,434.09	
TOT	-3,858.13	0.00	0.00	0.00	54.89	0.00	-3,803.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,773.12	1,691.97	0.00	0.00	0.00	0.00	-2,081.15	ST. OF MISSOURI
PAY	-9,968.83	-1,691.97	0.00	0.00	116.61	0.00	-11,544.19	
TOT	-13,741.95	0.00	0.00	0.00	116.61	0.00	-13,625.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.68	51.90	0.00	0.00	0.00	0.00	-429.78	ST. OF MISSOURI
PAY	-75.27	-51.90	0.00	0.00	1.27	0.00	-125.90	
TOT	-556.95	0.00	0.00	0.00	1.27	0.00	-555.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.61	1.06	0.00	0.00	0.00	0.00	-1.55	ST. OF MISSOURI
PAY	-29.43	-1.06	0.00	0.00	0.30	0.00	-30.19	
TOT	-32.04	0.00	0.00	0.00	0.30	0.00	-31.74	
<hr/>								
ADJ	-3,234.83	2,353.20	0.00	0.00	0.00	0.00	-881.63	AUTH TOTAL
PAY	-14,954.24	-2,353.20	0.00	0.00	173.07	0.00	-17,134.37	
TOT	-18,189.07	0.00	0.00	0.00	173.07	0.00	-18,016.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,476.06	3,853.38	0.00	0.00	0.00	0.00	10,329.44	COUNTY GENERAL
PAY	-30,909.76	-3,853.38	0.00	0.00	347.63	173.82	-34,241.69	
TOT	-24,433.70	0.00	0.00	0.00	347.63	173.82	-23,912.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,896.30	10,715.68	0.00	0.00	0.00	0.00	-13,180.62	COUNTY GENERAL
PAY	-63,134.57	-10,715.68	0.00	0.00	738.51	369.25	-72,742.49	
TOT	-87,030.87	0.00	0.00	0.00	738.51	369.25	-85,923.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,618.76	605.37	0.00	0.00	0.00	0.00	-5,013.39	COUNTY GENERAL
PAY	-877.97	-605.37	0.00	0.00	14.83	7.42	-1,461.09	
TOT	-6,496.73	0.00	0.00	0.00	14.83	7.42	-6,474.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.54	6.84	0.00	0.00	0.00	0.00	-9.70	COUNTY GENERAL
PAY	-186.33	-6.84	0.00	0.00	1.93	0.96	-190.28	
TOT	-202.87	0.00	0.00	0.00	1.93	0.96	-199.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
TOT	0.00	0.00	0.00	885.00	0.00	0.00	885.00	
ADJ	-23,055.54	15,181.27	0.00	1,440.00	0.00	0.00	-6,434.27	AUTH TOTAL
PAY	-95,108.63	-15,181.27	0.00	-555.00	1,102.90	551.45	-109,190.55	
TOT	-118,164.17	0.00	0.00	885.00	1,102.90	551.45	-115,624.82	

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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	5,112.99	3,041.96	0.00	0.00	0.00	0.00	8,154.95	COUNTY HEALTH FUND
PAY	-24,403.40	-3,041.96	0.00	0.00	274.45	137.23	-27,033.68	
TOT	-19,290.41	0.00	0.00	0.00	274.45	137.23	-18,878.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,865.64	8,459.59	0.00	0.00	0.00	0.00	-10,406.05	COUNTY HEALTH FUND
PAY	-49,844.01	-8,459.59	0.00	0.00	583.04	291.52	-57,429.04	
TOT	-68,709.65	0.00	0.00	0.00	583.04	291.52	-67,835.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,816.42	518.94	0.00	0.00	0.00	0.00	-4,297.48	COUNTY HEALTH FUND
PAY	-752.63	-518.94	0.00	0.00	12.72	6.35	-1,252.50	
TOT	-5,569.05	0.00	0.00	0.00	12.72	6.35	-5,549.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.05	5.34	0.00	0.00	0.00	0.00	-7.71	COUNTY HEALTH FUND
PAY	-147.15	-5.34	0.00	0.00	1.52	0.77	-150.20	
TOT	-160.20	0.00	0.00	0.00	1.52	0.77	-157.91	
ADJ	-18,582.12	12,025.83	0.00	0.00	0.00	0.00	-6,556.29	AUTH TOTAL
PAY	-75,147.19	-12,025.83	0.00	0.00	871.73	435.87	-85,865.42	
TOT	-93,729.31	0.00	0.00	0.00	871.73	435.87	-92,421.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,704.46	1,013.87	0.00	0.00	0.00	0.00	2,718.33	CO. PARK MAINT.
PAY	-8,134.80	-1,013.87	0.00	0.00	91.49	45.74	-9,011.44	
TOT	-6,430.34	0.00	0.00	0.00	91.49	45.74	-6,293.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,288.56	2,819.90	0.00	0.00	0.00	0.00	-3,468.66	CO. PARK MAINT.
PAY	-16,614.91	-2,819.90	0.00	0.00	194.35	97.17	-19,143.29	
TOT	-22,903.47	0.00	0.00	0.00	194.35	97.17	-22,611.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.72	86.49	0.00	0.00	0.00	0.00	-716.23	CO. PARK MAINT.
PAY	-125.44	-86.49	0.00	0.00	2.11	1.06	-208.76	
TOT	-928.16	0.00	0.00	0.00	2.11	1.06	-924.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.35	1.78	0.00	0.00	0.00	0.00	-2.57	CO. PARK MAINT.
PAY	-49.06	-1.78	0.00	0.00	0.51	0.26	-50.07	
TOT	-53.41	0.00	0.00	0.00	0.51	0.26	-52.64	
ADJ	-5,391.17	3,922.04	0.00	0.00	0.00	0.00	-1,469.13	AUTH TOTAL
PAY	-24,924.21	-3,922.04	0.00	0.00	288.46	144.23	-28,413.56	
TOT	-30,315.38	0.00	0.00	0.00	288.46	144.23	-29,882.69	

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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	2,147.30	1,277.68	0.00	0.00	0.00	0.00	3,424.98	COUNTY BOND RETIRE
PAY	-10,249.31	-1,277.68	0.00	0.00	115.27	57.64	-11,354.08	
TOT	-8,102.01	0.00	0.00	0.00	115.27	57.64	-7,929.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,923.56	3,553.05	0.00	0.00	0.00	0.00	-4,370.51	COUNTY BOND RETIRE
PAY	-20,934.36	-3,553.05	0.00	0.00	244.87	122.44	-24,120.10	
TOT	-28,857.92	0.00	0.00	0.00	244.87	122.44	-28,490.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,149.44	447.08	0.00	0.00	0.00	0.00	-3,702.36	COUNTY BOND RETIRE
PAY	-648.41	-447.08	0.00	0.00	10.95	5.48	-1,079.06	
TOT	-4,797.85	0.00	0.00	0.00	10.95	5.48	-4,781.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.48	2.24	0.00	0.00	0.00	0.00	-3.24	COUNTY BOND RETIRE
PAY	-61.80	-2.24	0.00	0.00	0.64	0.32	-63.08	
TOT	-67.28	0.00	0.00	0.00	0.64	0.32	-66.32	
ADJ	-9,931.18	5,280.05	0.00	0.00	0.00	0.00	-4,651.13	AUTH TOTAL
PAY	-31,893.88	-5,280.05	0.00	0.00	371.73	185.88	-36,616.32	
TOT	-41,825.06	0.00	0.00	0.00	371.73	185.88	-41,267.45	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,208.06	693.54	0.00	0.00	0.00	0.00	1,901.60	ROAD & BRIDGE
PAY	-5,546.73	-693.54	0.00	0.00	62.41	31.20	-6,146.66	
TOT	-4,338.67	0.00	0.00	0.00	62.41	31.20	-4,245.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,938.46	1,682.24	0.00	0.00	0.00	0.00	-2,256.22	ROAD & BRIDGE
PAY	-8,512.95	-1,682.24	0.00	0.00	101.95	50.97	-10,042.27	
TOT	-12,451.41	0.00	0.00	0.00	101.95	50.97	-12,298.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,889.66	311.35	0.00	0.00	0.00	0.00	-2,578.31	ROAD & BRIDGE
PAY	-451.55	-311.35	0.00	0.00	7.63	3.82	-751.45	
TOT	-3,341.21	0.00	0.00	0.00	7.63	3.82	-3,329.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-14.16	-0.78	0.00	0.00	0.15	0.07	-14.72	
TOT	-14.16	0.00	0.00	0.00	0.15	0.07	-13.94	
ADJ	-5,620.06	2,687.91	0.00	0.00	0.00	0.00	-2,932.15	AUTH TOTAL
PAY	-14,525.39	-2,687.91	0.00	0.00	172.14	86.06	-16,955.10	
TOT	-20,145.45	0.00	0.00	0.00	172.14	86.06	-19,887.25	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	2.10	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-19.65	-2.10	0.00	0.00	0.22	0.11	-21.42	
TOT	-15.44	0.00	0.00	0.00	0.22	0.11	-15.11	
ADJ	4.21	2.10	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-19.65	-2.10	0.00	0.00	0.22	0.11	-21.42	
TOT	-15.44	0.00	0.00	0.00	0.22	0.11	-15.11	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.60	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-4.76	-0.60	0.00	0.00	0.06	0.02	-5.28	
TOT	-7.79	0.00	0.00	0.00	0.06	0.02	-7.71	
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ADJ	-3.03	0.60	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-4.76	-0.60	0.00	0.00	0.06	0.02	-5.28	
TOT	-7.79	0.00	0.00	0.00	0.06	0.02	-7.71	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	6.20	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-44.55	-6.20	0.00	0.00	0.51	0.25	-49.99	
TOT	-40.71	0.00	0.00	0.00	0.51	0.25	-39.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-130.02	-17.56	0.00	0.00	1.48	0.74	-145.36	
TOT	-130.02	0.00	0.00	0.00	1.48	0.74	-127.80	
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ADJ	3.84	23.76	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-174.57	-23.76	0.00	0.00	1.99	0.99	-195.35	
TOT	-170.73	0.00	0.00	0.00	1.99	0.99	-167.75	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	5.44	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-42.43	-5.44	0.00	0.00	0.47	0.24	-47.16	
TOT	-31.66	0.00	0.00	0.00	0.47	0.24	-30.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	16.62	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-117.29	-16.62	0.00	0.00	1.34	0.67	-131.90	
TOT	-120.34	0.00	0.00	0.00	1.34	0.67	-118.33	
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ADJ	7.72	22.06	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-159.72	-22.06	0.00	0.00	1.81	0.91	-179.06	
TOT	-152.00	0.00	0.00	0.00	1.81	0.91	-149.28	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.14	31.90	0.00	0.00	0.00	0.00	69.04	ROAD & BRIDGE
PAY	-242.30	-31.90	0.00	0.00	2.74	1.37	-270.09	
TOT	-205.16	0.00	0.00	0.00	2.74	1.37	-201.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.34	0.00	0.00	0.00	0.00	70.34	ROAD & BRIDGE
PAY	-505.63	-70.34	0.00	0.00	5.76	2.88	-567.33	
TOT	-505.63	0.00	0.00	0.00	5.76	2.88	-496.99	
ADJ	37.14	102.24	0.00	0.00	0.00	0.00	139.38	AUTH TOTAL
PAY	-747.93	-102.24	0.00	0.00	8.50	4.25	-837.42	
TOT	-710.79	0.00	0.00	0.00	8.50	4.25	-698.04	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	ROAD & BRIDGE
PAY	-305.52	-42.52	0.00	0.00	3.49	1.74	-342.81	
TOT	-305.52	0.00	0.00	0.00	3.49	1.74	-300.29	
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-305.52	-42.52	0.00	0.00	3.49	1.74	-342.81	
TOT	-305.52	0.00	0.00	0.00	3.49	1.74	-300.29	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.43	16.29	0.00	0.00	0.00	0.00	55.72	ROAD & BRIDGE
PAY	-150.60	-16.29	0.00	0.00	1.67	0.83	-164.39	
TOT	-111.17	0.00	0.00	0.00	1.67	0.83	-108.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.58	0.00	0.00	0.00	0.00	49.58	ROAD & BRIDGE
PAY	-358.65	-49.58	0.00	0.00	4.09	2.04	-402.10	
TOT	-358.65	0.00	0.00	0.00	4.09	2.04	-352.52	
ADJ	39.43	65.87	0.00	0.00	0.00	0.00	105.30	AUTH TOTAL
PAY	-509.25	-65.87	0.00	0.00	5.76	2.87	-566.49	
TOT	-469.82	0.00	0.00	0.00	5.76	2.87	-461.19	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.15	35.43	0.00	0.00	0.00	0.00	90.58	ROAD & BRIDGE
PAY	-274.66	-35.43	0.00	0.00	3.10	1.55	-305.44	
TOT	-219.51	0.00	0.00	0.00	3.10	1.55	-214.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.54	34.98	0.00	0.00	0.00	0.00	-162.56	ROAD & BRIDGE
PAY	-210.24	-34.98	0.00	0.00	2.45	1.22	-241.55	
TOT	-407.78	0.00	0.00	0.00	2.45	1.22	-404.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-62.85	-1.57	0.00	0.00	0.65	0.32	-63.45	
TOT	-62.85	0.00	0.00	0.00	0.65	0.32	-61.88	
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ADJ	-142.39	71.98	0.00	0.00	0.00	0.00	-70.41	AUTH TOTAL
PAY	-547.75	-71.98	0.00	0.00	6.20	3.09	-610.44	
TOT	-690.14	0.00	0.00	0.00	6.20	3.09	-680.85	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	2.12	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-15.22	-2.12	0.00	0.00	0.17	0.09	-17.08	
TOT	-5.12	0.00	0.00	0.00	0.17	0.09	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-42.52	-5.92	0.00	0.00	0.49	0.24	-47.71	
TOT	-42.52	0.00	0.00	0.00	0.49	0.24	-41.79	
<hr/>								
ADJ	10.10	8.04	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-57.74	-8.04	0.00	0.00	0.66	0.33	-64.79	
TOT	-47.64	0.00	0.00	0.00	0.66	0.33	-46.65	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	2.21	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-20.65	-2.21	0.00	0.00	0.23	0.11	-22.52	
TOT	-8.66	0.00	0.00	0.00	0.23	0.11	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-56.64	-7.80	0.00	0.00	0.65	0.32	-63.47	
TOT	-56.64	0.00	0.00	0.00	0.65	0.32	-55.67	
ADJ	11.99	10.01	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-77.29	-10.01	0.00	0.00	0.88	0.43	-85.99	
TOT	-65.30	0.00	0.00	0.00	0.88	0.43	-63.99	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.24	14.37	0.00	0.00	0.00	0.00	57.61	ROAD & BRIDGE
PAY	-142.12	-14.37	0.00	0.00	1.56	0.78	-154.15	
TOT	-98.88	0.00	0.00	0.00	1.56	0.78	-96.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.50	202.12	0.00	0.00	0.00	0.00	158.62	ROAD & BRIDGE
PAY	-1,419.79	-202.12	0.00	0.00	16.22	8.11	-1,597.58	
TOT	-1,463.29	0.00	0.00	0.00	16.22	8.11	-1,438.96	
ADJ	-0.26	216.49	0.00	0.00	0.00	0.00	216.23	AUTH TOTAL
PAY	-1,561.91	-216.49	0.00	0.00	17.78	8.89	-1,751.73	
TOT	-1,562.17	0.00	0.00	0.00	17.78	8.89	-1,535.50	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	2.83	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-20.21	-2.83	0.00	0.00	0.23	0.11	-22.70	
TOT	-15.78	0.00	0.00	0.00	0.23	0.11	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-59.58	-7.94	0.00	0.00	0.68	0.34	-66.50	
TOT	-59.58	0.00	0.00	0.00	0.68	0.34	-58.56	
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ADJ	4.43	10.77	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-79.79	-10.77	0.00	0.00	0.91	0.45	-89.20	
TOT	-75.36	0.00	0.00	0.00	0.91	0.45	-74.00	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.20	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-8.58	-1.20	0.00	0.00	0.10	0.05	-9.63	
TOT	-8.13	0.00	0.00	0.00	0.10	0.05	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.71	0.00	0.00	0.00	0.00	0.00	-21.71	ROAD & BRIDGE
PAY	21.71	0.00	0.00	0.00	-0.22	-0.11	21.38	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-21.26	1.20	0.00	0.00	0.00	0.00	-20.06	AUTH TOTAL
PAY	13.13	-1.20	0.00	0.00	-0.12	-0.06	11.75	
TOT	-8.13	0.00	0.00	0.00	-0.12	-0.06	-8.31	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	4.18	0.00	0.00	0.00	0.00	29.41	ROAD & BRIDGE
PAY	-42.68	-4.18	0.00	0.00	0.47	0.23	-46.16	
TOT	-17.45	0.00	0.00	0.00	0.47	0.23	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.98	13.46	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-90.16	-13.46	0.00	0.00	1.03	0.52	-102.07	
TOT	-96.14	0.00	0.00	0.00	1.03	0.52	-94.59	
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ADJ	19.25	17.64	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-132.84	-17.64	0.00	0.00	1.50	0.75	-148.23	
TOT	-113.59	0.00	0.00	0.00	1.50	0.75	-111.34	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.35	19.83	0.00	0.00	0.00	0.00	74.18	ROAD & BRIDGE
PAY	-159.56	-19.83	0.00	0.00	1.80	0.90	-176.69	
TOT	-105.21	0.00	0.00	0.00	1.80	0.90	-102.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.82	81.53	0.00	0.00	0.00	0.00	-1,299.29	ROAD & BRIDGE
PAY	-637.48	-81.53	0.00	0.00	7.19	3.60	-708.22	
TOT	-2,018.30	0.00	0.00	0.00	7.19	3.60	-2,007.51	
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ADJ	-1,326.47	101.36	0.00	0.00	0.00	0.00	-1,225.11	AUTH TOTAL
PAY	-797.04	-101.36	0.00	0.00	8.99	4.50	-884.91	
TOT	-2,123.51	0.00	0.00	0.00	8.99	4.50	-2,110.02	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	8.34	0.00	0.00	0.00	0.00	25.31	ROAD & BRIDGE
PAY	-79.54	-8.34	0.00	0.00	0.88	0.44	-86.56	
TOT	-62.57	0.00	0.00	0.00	0.88	0.44	-61.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,585.00	22.07	0.00	0.00	0.00	0.00	-3,562.93	ROAD & BRIDGE
PAY	3,424.23	-22.07	0.00	0.00	-34.02	-17.01	3,351.13	
TOT	-160.77	0.00	0.00	0.00	-34.02	-17.01	-211.80	
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ADJ	-3,568.03	30.41	0.00	0.00	0.00	0.00	-3,537.62	AUTH TOTAL
PAY	3,344.69	-30.41	0.00	0.00	-33.14	-16.57	3,264.57	
TOT	-223.34	0.00	0.00	0.00	-33.14	-16.57	-273.05	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.53	92.52	0.00	0.00	0.00	0.00	191.05	ROAD & BRIDGE
PAY	-682.01	-92.52	0.00	0.00	7.75	3.87	-762.91	
TOT	-583.48	0.00	0.00	0.00	7.75	3.87	-571.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.93	202.27	0.00	0.00	0.00	0.00	177.34	ROAD & BRIDGE
PAY	-1,435.14	-202.27	0.00	0.00	16.37	8.19	-1,612.85	
TOT	-1,460.07	0.00	0.00	0.00	16.37	8.19	-1,435.51	
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ADJ	73.60	294.79	0.00	0.00	0.00	0.00	368.39	AUTH TOTAL
PAY	-2,117.15	-294.79	0.00	0.00	24.12	12.06	-2,375.76	
TOT	-2,043.55	0.00	0.00	0.00	24.12	12.06	-2,007.37	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	1.10	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.87	-1.10	0.00	0.00	0.09	0.05	-8.83	
TOT	-4.90	0.00	0.00	0.00	0.09	0.05	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-28.54	-3.83	0.00	0.00	0.33	0.16	-31.88	
TOT	-28.54	0.00	0.00	0.00	0.33	0.16	-28.05	
ADJ	2.97	4.93	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-36.41	-4.93	0.00	0.00	0.42	0.21	-40.71	
TOT	-33.44	0.00	0.00	0.00	0.42	0.21	-32.81	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.06	126.18	0.00	0.00	0.00	0.00	296.24	ROAD & BRIDGE
PAY	-1,013.25	-126.18	0.00	0.00	11.39	5.70	-1,122.34	
TOT	-843.19	0.00	0.00	0.00	11.39	5.70	-826.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.68	0.00	0.00	0.00	0.00	213.68	ROAD & BRIDGE
PAY	-1,576.96	-213.68	0.00	0.00	17.91	8.95	-1,763.78	
TOT	-1,576.96	0.00	0.00	0.00	17.91	8.95	-1,550.10	
ADJ	170.06	339.86	0.00	0.00	0.00	0.00	509.92	AUTH TOTAL
PAY	-2,590.21	-339.86	0.00	0.00	29.30	14.65	-2,886.12	
TOT	-2,420.15	0.00	0.00	0.00	29.30	14.65	-2,376.20	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.64	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-4.97	-0.64	0.00	0.00	0.06	0.02	-5.53	
TOT	-3.02	0.00	0.00	0.00	0.06	0.02	-2.94	
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ADJ	1.95	0.64	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-4.97	-0.64	0.00	0.00	0.06	0.02	-5.53	
TOT	-3.02	0.00	0.00	0.00	0.06	0.02	-2.94	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.44	-0.41	0.00	0.00	0.03	0.02	-3.80	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.44	-0.41	0.00	0.00	0.03	0.02	-3.80	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	36.24	0.00	0.00	0.00	0.00	74.37	ROAD & BRIDGE
PAY	-263.84	-36.24	0.00	0.00	3.00	1.50	-295.58	
TOT	-225.71	0.00	0.00	0.00	3.00	1.50	-221.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.83	109.04	0.00	0.00	0.00	0.00	134.87	ROAD & BRIDGE
PAY	-794.30	-109.04	0.00	0.00	9.03	4.52	-889.79	
TOT	-768.47	0.00	0.00	0.00	9.03	4.52	-754.92	
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ADJ	63.96	145.28	0.00	0.00	0.00	0.00	209.24	AUTH TOTAL
PAY	-1,058.14	-145.28	0.00	0.00	12.03	6.02	-1,185.37	
TOT	-994.18	0.00	0.00	0.00	12.03	6.02	-976.13	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.18	41.02	0.00	0.00	0.00	0.00	154.20	ROAD & BRIDGE
PAY	-326.20	-41.02	0.00	0.00	3.67	1.84	-361.71	
TOT	-213.02	0.00	0.00	0.00	3.67	1.84	-207.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.26	285.45	0.00	0.00	0.00	0.00	275.19	ROAD & BRIDGE
PAY	-2,163.49	-285.45	0.00	0.00	24.48	12.25	-2,412.21	
TOT	-2,173.75	0.00	0.00	0.00	24.48	12.25	-2,137.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
<hr/>								
ADJ	93.79	326.47	0.00	0.00	0.00	0.00	420.26	AUTH TOTAL
PAY	-2,489.69	-326.47	0.00	0.00	28.15	14.09	-2,773.92	
TOT	-2,395.90	0.00	0.00	0.00	28.15	14.09	-2,353.66	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	6.45	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-60.94	-6.45	0.00	0.00	0.67	0.33	-66.39	
TOT	-50.15	0.00	0.00	0.00	0.67	0.33	-49.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.17	97.50	0.00	0.00	0.00	0.00	-36.67	ROAD & BRIDGE
PAY	-575.14	-97.50	0.00	0.00	6.73	3.37	-662.54	
TOT	-709.31	0.00	0.00	0.00	6.73	3.37	-699.21	
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ADJ	-123.38	103.95	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-636.08	-103.95	0.00	0.00	7.40	3.70	-728.93	
TOT	-759.46	0.00	0.00	0.00	7.40	3.70	-748.36	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.31	36.98	0.00	0.00	0.00	0.00	75.29	ROAD & BRIDGE
PAY	-293.97	-36.98	0.00	0.00	3.31	1.65	-325.99	
TOT	-255.66	0.00	0.00	0.00	3.31	1.65	-250.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	55.05	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-405.59	-55.05	0.00	0.00	4.61	2.31	-453.72	
TOT	-421.35	0.00	0.00	0.00	4.61	2.31	-414.43	
<hr/>								
ADJ	22.55	92.03	0.00	0.00	0.00	0.00	114.58	AUTH TOTAL
PAY	-699.56	-92.03	0.00	0.00	7.92	3.96	-779.71	
TOT	-677.01	0.00	0.00	0.00	7.92	3.96	-665.13	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	2.35	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-20.83	-2.35	0.00	0.00	0.23	0.11	-22.84	
TOT	-24.05	0.00	0.00	0.00	0.23	0.11	-23.71	
<hr/>								
ADJ	-3.22	2.35	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-20.83	-2.35	0.00	0.00	0.23	0.11	-22.84	
TOT	-24.05	0.00	0.00	0.00	0.23	0.11	-23.71	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	13.69	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-107.32	-13.69	0.00	0.00	1.21	0.61	-119.19	
TOT	-100.60	0.00	0.00	0.00	1.21	0.61	-98.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.89	0.00	0.00	0.00	0.00	50.89	ROAD & BRIDGE
PAY	-365.32	-50.89	0.00	0.00	4.16	2.08	-409.97	
TOT	-365.32	0.00	0.00	0.00	4.16	2.08	-359.08	
<hr/>								
ADJ	6.72	64.58	0.00	0.00	0.00	0.00	71.30	AUTH TOTAL
PAY	-472.64	-64.58	0.00	0.00	5.37	2.69	-529.16	
TOT	-465.92	0.00	0.00	0.00	5.37	2.69	-457.86	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	9.27	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-71.34	-9.27	0.00	0.00	0.80	0.41	-79.40	
TOT	-65.36	0.00	0.00	0.00	0.80	0.41	-64.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-176.21	-24.07	0.00	0.00	2.00	1.00	-197.28	
TOT	-176.21	0.00	0.00	0.00	2.00	1.00	-173.21	
ADJ	5.98	33.34	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-247.55	-33.34	0.00	0.00	2.80	1.41	-276.68	
TOT	-241.57	0.00	0.00	0.00	2.80	1.41	-237.36	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	2.41	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-33.18	-2.41	0.00	0.00	0.35	0.18	-35.06	
TOT	-20.70	0.00	0.00	0.00	0.35	0.18	-20.17	
ADJ	12.48	2.41	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-33.18	-2.41	0.00	0.00	0.35	0.18	-35.06	
TOT	-20.70	0.00	0.00	0.00	0.35	0.18	-20.17	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.74	17.16	0.00	0.00	0.00	0.00	71.90	ROAD & BRIDGE
PAY	-154.12	-17.16	0.00	0.00	1.71	0.86	-168.71	
TOT	-99.38	0.00	0.00	0.00	1.71	0.86	-96.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	ROAD & BRIDGE
PAY	-466.35	-65.03	0.00	0.00	5.31	2.66	-523.41	
TOT	-466.35	0.00	0.00	0.00	5.31	2.66	-458.38	
ADJ	54.74	82.19	0.00	0.00	0.00	0.00	136.93	AUTH TOTAL
PAY	-620.47	-82.19	0.00	0.00	7.02	3.52	-692.12	
TOT	-565.73	0.00	0.00	0.00	7.02	3.52	-555.19	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.87	39.14	0.00	0.00	0.00	0.00	114.01	ROAD & BRIDGE
PAY	-335.37	-39.14	0.00	0.00	3.74	1.88	-368.89	
TOT	-260.50	0.00	0.00	0.00	3.74	1.88	-254.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.29	119.63	0.00	0.00	0.00	0.00	-29.66	ROAD & BRIDGE
PAY	-876.64	-119.63	0.00	0.00	9.97	4.98	-981.32	
TOT	-1,025.93	0.00	0.00	0.00	9.97	4.98	-1,010.98	
<hr/>								
ADJ	-74.42	158.77	0.00	0.00	0.00	0.00	84.35	AUTH TOTAL
PAY	-1,212.01	-158.77	0.00	0.00	13.71	6.86	-1,350.21	
TOT	-1,286.43	0.00	0.00	0.00	13.71	6.86	-1,265.86	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	4.16	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-30.74	-4.16	0.00	0.00	0.35	0.17	-34.38	
TOT	-25.63	0.00	0.00	0.00	0.35	0.17	-25.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-35.79	-4.68	0.00	0.00	0.41	0.20	-39.86	
TOT	-35.79	0.00	0.00	0.00	0.41	0.20	-35.18	
<hr/>								
ADJ	5.11	8.84	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-66.53	-8.84	0.00	0.00	0.76	0.37	-74.24	
TOT	-61.42	0.00	0.00	0.00	0.76	0.37	-60.29	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-17.00	-2.29	0.00	0.00	0.19	0.10	-19.00	
TOT	-17.00	0.00	0.00	0.00	0.19	0.10	-16.71	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-17.00	-2.29	0.00	0.00	0.19	0.10	-19.00	
TOT	-17.00	0.00	0.00	0.00	0.19	0.10	-16.71	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	4.75	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-36.60	-4.75	0.00	0.00	0.42	0.20	-40.73	
TOT	-20.41	0.00	0.00	0.00	0.42	0.20	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	ROAD & BRIDGE
PAY	-234.47	-31.47	0.00	0.00	2.65	1.33	-261.96	
TOT	-234.47	0.00	0.00	0.00	2.65	1.33	-230.49	
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ADJ	16.19	36.22	0.00	0.00	0.00	0.00	52.41	AUTH TOTAL
PAY	-271.07	-36.22	0.00	0.00	3.07	1.53	-302.69	
TOT	-254.88	0.00	0.00	0.00	3.07	1.53	-250.28	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.11	18.22	0.00	0.00	0.00	0.00	57.33	ROAD & BRIDGE
PAY	-179.82	-18.22	0.00	0.00	1.98	0.99	-195.07	
TOT	-140.71	0.00	0.00	0.00	1.98	0.99	-137.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-439.63	-10.97	0.00	0.00	4.51	2.25	-443.84	
TOT	-439.63	0.00	0.00	0.00	4.51	2.25	-432.87	
<hr/>								
ADJ	39.11	29.19	0.00	0.00	0.00	0.00	68.30	AUTH TOTAL
PAY	-619.45	-29.19	0.00	0.00	6.49	3.24	-638.91	
TOT	-580.34	0.00	0.00	0.00	6.49	3.24	-570.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.85	11.73	0.00	0.00	0.00	0.00	30.58	ROAD & BRIDGE
PAY	-92.43	-11.73	0.00	0.00	1.04	0.52	-102.60	
TOT	-73.58	0.00	0.00	0.00	1.04	0.52	-72.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	ROAD & BRIDGE
PAY	-406.15	-57.51	0.00	0.00	4.64	2.32	-456.70	
TOT	-406.15	0.00	0.00	0.00	4.64	2.32	-399.19	
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ADJ	18.85	69.24	0.00	0.00	0.00	0.00	88.09	AUTH TOTAL
PAY	-498.58	-69.24	0.00	0.00	5.68	2.84	-559.30	
TOT	-479.73	0.00	0.00	0.00	5.68	2.84	-471.21	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.72	12.90	0.00	0.00	0.00	0.00	31.62	ROAD & BRIDGE
PAY	-94.47	-12.90	0.00	0.00	1.07	0.53	-105.77	
TOT	-75.75	0.00	0.00	0.00	1.07	0.53	-74.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	ROAD & BRIDGE
PAY	-234.90	-32.69	0.00	0.00	2.68	1.33	-263.58	
TOT	-234.90	0.00	0.00	0.00	2.68	1.33	-230.89	
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ADJ	18.72	45.59	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-329.37	-45.59	0.00	0.00	3.75	1.86	-369.35	
TOT	-310.65	0.00	0.00	0.00	3.75	1.86	-305.04	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.69	4.15	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
PAY	-7.69	-4.15	0.00	0.00	0.12	0.06	-11.66	
TOT	-19.38	0.00	0.00	0.00	0.12	0.06	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,995.00	23.40	0.00	0.00	0.00	0.00	-1,971.60	ROAD & BRIDGE
PAY	-170.49	-23.40	0.00	0.00	1.93	0.97	-190.99	
TOT	-2,165.49	0.00	0.00	0.00	1.93	0.97	-2,162.59	
ADJ	-2,006.69	27.55	0.00	0.00	0.00	0.00	-1,979.14	AUTH TOTAL
PAY	-178.18	-27.55	0.00	0.00	2.05	1.03	-202.65	
TOT	-2,184.87	0.00	0.00	0.00	2.05	1.03	-2,181.79	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	0.73	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-9.91	-0.73	0.00	0.00	0.11	0.05	-10.48	
TOT	-3.14	0.00	0.00	0.00	0.11	0.05	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-70.78	-9.37	0.00	0.00	0.80	0.40	-78.95	
TOT	-70.78	0.00	0.00	0.00	0.80	0.40	-69.58	
ADJ	6.77	10.10	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-80.69	-10.10	0.00	0.00	0.91	0.45	-89.43	
TOT	-73.92	0.00	0.00	0.00	0.91	0.45	-72.56	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.41	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.93	-0.41	0.00	0.00	0.03	0.01	-3.30	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	1.26	0.41	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.93	-0.41	0.00	0.00	0.03	0.01	-3.30	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	1.78	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-12.71	-1.78	0.00	0.00	0.15	0.07	-14.27	
TOT	-6.43	0.00	0.00	0.00	0.15	0.07	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-12.97	-1.82	0.00	0.00	0.15	0.07	-14.57	
TOT	-12.97	0.00	0.00	0.00	0.15	0.07	-12.75	
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ADJ	6.28	3.60	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-25.68	-3.60	0.00	0.00	0.30	0.14	-28.84	
TOT	-19.40	0.00	0.00	0.00	0.30	0.14	-18.96	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.43	65.07	0.00	0.00	0.00	0.00	199.50	ROAD & BRIDGE
PAY	-571.46	-65.07	0.00	0.00	6.36	3.19	-626.98	
TOT	-437.03	0.00	0.00	0.00	6.36	3.19	-427.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.82	226.61	0.00	0.00	0.00	0.00	203.79	ROAD & BRIDGE
PAY	-1,636.31	-226.61	0.00	0.00	18.63	9.31	-1,834.98	
TOT	-1,659.13	0.00	0.00	0.00	18.63	9.31	-1,631.19	
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ADJ	111.61	291.68	0.00	0.00	0.00	0.00	403.29	AUTH TOTAL
PAY	-2,207.77	-291.68	0.00	0.00	24.99	12.50	-2,461.96	
TOT	-2,096.16	0.00	0.00	0.00	24.99	12.50	-2,058.67	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	9.99	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-80.64	-9.99	0.00	0.00	0.91	0.45	-89.27	
TOT	-67.43	0.00	0.00	0.00	0.91	0.45	-66.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	ROAD & BRIDGE
PAY	-447.16	-55.11	0.00	0.00	5.02	2.52	-494.73	
TOT	-447.16	0.00	0.00	0.00	5.02	2.52	-439.62	
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ADJ	13.21	65.10	0.00	0.00	0.00	0.00	78.31	AUTH TOTAL
PAY	-527.80	-65.10	0.00	0.00	5.93	2.97	-584.00	
TOT	-514.59	0.00	0.00	0.00	5.93	2.97	-505.69	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-18.92	-2.60	0.00	0.00	0.22	0.10	-21.20	
TOT	-18.92	0.00	0.00	0.00	0.22	0.10	-18.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.01	19.30	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-137.07	-19.30	0.00	0.00	1.56	0.79	-154.02	
TOT	-140.08	0.00	0.00	0.00	1.56	0.79	-137.73	
<hr/>								
ADJ	-3.01	21.90	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-155.99	-21.90	0.00	0.00	1.78	0.89	-175.22	
TOT	-159.00	0.00	0.00	0.00	1.78	0.89	-156.33	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-5.16	-0.42	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-98.03	-10.48	0.00	0.00	1.08	0.54	-106.89	
TOT	-98.03	0.00	0.00	0.00	1.08	0.54	-96.41	
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ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-103.19	-10.90	0.00	0.00	1.13	0.57	-112.39	
TOT	-103.19	0.00	0.00	0.00	1.13	0.57	-101.49	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	4.33	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-35.33	-4.33	0.00	0.00	0.39	0.20	-39.07	
TOT	-32.51	0.00	0.00	0.00	0.39	0.20	-31.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.19	12.16	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	-86.55	-12.16	0.00	0.00	0.99	0.49	-97.23	
TOT	-106.74	0.00	0.00	0.00	0.99	0.49	-105.26	
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ADJ	-17.37	16.49	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-121.88	-16.49	0.00	0.00	1.38	0.69	-136.30	
TOT	-139.25	0.00	0.00	0.00	1.38	0.69	-137.18	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-11.63	-1.63	0.00	0.00	0.14	0.07	-13.05	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-10.97	-1.54	0.00	0.00	0.13	0.06	-12.32	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-22.60	-3.17	0.00	0.00	0.27	0.13	-25.37	
TOT	-22.60	0.00	0.00	0.00	0.27	0.13	-22.20	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	3.02	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-23.27	-3.02	0.00	0.00	0.26	0.14	-25.89	
TOT	-14.11	0.00	0.00	0.00	0.26	0.14	-13.71	
ADJ	9.16	3.02	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-23.27	-3.02	0.00	0.00	0.26	0.14	-25.89	
TOT	-14.11	0.00	0.00	0.00	0.26	0.14	-13.71	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	70.78	34.12	0.00	0.00	0.00	0.00	104.90	ROAD & BRIDGE
PAY	-267.09	-34.12	0.00	0.00	3.01	1.51	-296.69	
TOT	-196.31	0.00	0.00	0.00	3.01	1.51	-191.79	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-427.20	77.89	0.00	0.00	0.00	0.00	-349.31	ROAD & BRIDGE
PAY	-140.50	-77.89	0.00	0.00	2.19	1.09	-215.11	
TOT	-567.70	0.00	0.00	0.00	2.19	1.09	-564.42	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-3.16	-0.18	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	

ADJ	-356.42	112.19	0.00	0.00	0.00	0.00	-244.23	AUTH TOTAL
PAY	-410.75	-112.19	0.00	0.00	5.23	2.62	-515.09	
TOT	-767.17	0.00	0.00	0.00	5.23	2.62	-759.32	

AUTH CODE/NAME: 07C065 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.74	1.49	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-10.62	-1.49	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.88	0.00	0.00	0.00	0.12	0.06	-7.70	

ADJ	2.74	1.49	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-10.62	-1.49	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.88	0.00	0.00	0.00	0.12	0.06	-7.70	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	3.25	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-33.55	-3.25	0.00	0.00	0.37	0.19	-36.24	
TOT	-20.63	0.00	0.00	0.00	0.37	0.19	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-51.65	-7.23	0.00	0.00	0.59	0.30	-57.99	
TOT	-51.65	0.00	0.00	0.00	0.59	0.30	-50.76	
ADJ	12.92	10.48	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-85.20	-10.48	0.00	0.00	0.96	0.49	-94.23	
TOT	-72.28	0.00	0.00	0.00	0.96	0.49	-70.83	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	9.21	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-70.47	-9.21	0.00	0.00	0.79	0.40	-78.49	
TOT	-56.55	0.00	0.00	0.00	0.79	0.40	-55.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-122.51	-17.15	0.00	0.00	1.40	0.70	-137.56	
TOT	-122.51	0.00	0.00	0.00	1.40	0.70	-120.41	
ADJ	13.92	26.36	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-192.98	-26.36	0.00	0.00	2.19	1.10	-216.05	
TOT	-179.06	0.00	0.00	0.00	2.19	1.10	-175.77	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.55	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-3.92	-0.55	0.00	0.00	0.05	0.02	-4.40	
TOT	1.03	0.00	0.00	0.00	0.05	0.02	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-60.29	-8.41	0.00	0.00	0.68	0.34	-67.68	
TOT	-60.29	0.00	0.00	0.00	0.68	0.34	-59.27	
ADJ	4.95	8.96	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-64.21	-8.96	0.00	0.00	0.73	0.36	-72.08	
TOT	-59.26	0.00	0.00	0.00	0.73	0.36	-58.17	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.71	16.74	0.00	0.00	0.00	0.00	64.45	ROAD & BRIDGE
PAY	-139.95	-16.74	0.00	0.00	1.57	0.78	-154.34	
TOT	-92.24	0.00	0.00	0.00	1.57	0.78	-89.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-218.58	-29.91	0.00	0.00	2.49	1.24	-244.76	
TOT	-218.58	0.00	0.00	0.00	2.49	1.24	-214.85	
ADJ	47.71	46.65	0.00	0.00	0.00	0.00	94.36	AUTH TOTAL
PAY	-358.53	-46.65	0.00	0.00	4.06	2.02	-399.10	
TOT	-310.82	0.00	0.00	0.00	4.06	2.02	-304.74	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	1.82	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-17.00	-1.82	0.00	0.00	0.19	0.10	-18.53	
TOT	-13.62	0.00	0.00	0.00	0.19	0.10	-13.33	
ADJ	3.38	1.82	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-17.00	-1.82	0.00	0.00	0.19	0.10	-18.53	
TOT	-13.62	0.00	0.00	0.00	0.19	0.10	-13.33	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	26.06	0.00	0.00	0.00	0.00	46.19	ROAD & BRIDGE
PAY	-201.10	-26.06	0.00	0.00	2.27	1.14	-223.75	
TOT	-180.97	0.00	0.00	0.00	2.27	1.14	-177.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-311.31	-47.25	0.00	0.00	3.58	1.80	-353.18	
TOT	-311.31	0.00	0.00	0.00	3.58	1.80	-305.93	
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ADJ	20.13	73.31	0.00	0.00	0.00	0.00	93.44	AUTH TOTAL
PAY	-512.41	-73.31	0.00	0.00	5.85	2.94	-576.93	
TOT	-492.28	0.00	0.00	0.00	5.85	2.94	-483.49	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	3.99	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-28.53	-3.99	0.00	0.00	0.33	0.16	-32.03	
TOT	-28.23	0.00	0.00	0.00	0.33	0.16	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-14.16	-1.98	0.00	0.00	0.16	0.08	-15.90	
TOT	-14.16	0.00	0.00	0.00	0.16	0.08	-13.92	
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ADJ	0.30	5.97	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-42.69	-5.97	0.00	0.00	0.49	0.24	-47.93	
TOT	-42.39	0.00	0.00	0.00	0.49	0.24	-41.66	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.58	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-8.33	-0.58	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.15	0.00	0.00	0.00	0.09	0.04	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-47.78	-6.67	0.00	0.00	0.55	0.27	-53.63	
TOT	-47.78	0.00	0.00	0.00	0.55	0.27	-46.96	
ADJ	4.18	7.25	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-56.11	-7.25	0.00	0.00	0.64	0.31	-62.41	
TOT	-51.93	0.00	0.00	0.00	0.64	0.31	-50.98	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.46	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-17.66	-2.46	0.00	0.00	0.20	0.10	-19.82	
TOT	-17.55	0.00	0.00	0.00	0.20	0.10	-17.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-32.42	-4.53	0.00	0.00	0.37	0.18	-36.40	
TOT	-32.42	0.00	0.00	0.00	0.37	0.18	-31.87	
ADJ	0.11	6.99	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-50.08	-6.99	0.00	0.00	0.57	0.28	-56.22	
TOT	-49.97	0.00	0.00	0.00	0.57	0.28	-49.12	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-26.07	-3.57	0.00	0.00	0.30	0.15	-29.19	
TOT	-26.07	0.00	0.00	0.00	0.30	0.15	-25.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	29.14	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-194.77	-29.14	0.00	0.00	2.24	1.12	-220.55	
TOT	-208.14	0.00	0.00	0.00	2.24	1.12	-204.78	
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ADJ	-13.37	32.71	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-220.84	-32.71	0.00	0.00	2.54	1.27	-249.74	
TOT	-234.21	0.00	0.00	0.00	2.54	1.27	-230.40	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	4.33	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-33.53	-4.33	0.00	0.00	0.38	0.19	-37.29	
TOT	-27.69	0.00	0.00	0.00	0.38	0.19	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-32.58	-4.44	0.00	0.00	0.37	0.18	-36.47	
TOT	-32.58	0.00	0.00	0.00	0.37	0.18	-32.03	
<hr/>								
ADJ	5.84	8.77	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-66.11	-8.77	0.00	0.00	0.75	0.37	-73.76	
TOT	-60.27	0.00	0.00	0.00	0.75	0.37	-59.15	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	1.75	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-13.06	-1.75	0.00	0.00	0.15	0.08	-14.58	
TOT	-12.84	0.00	0.00	0.00	0.15	0.08	-12.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	ROAD & BRIDGE
PAY	-183.44	-25.92	0.00	0.00	2.09	1.05	-206.22	
TOT	-183.44	0.00	0.00	0.00	2.09	1.05	-180.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-3.09	-0.15	0.00	0.00	0.03	0.02	-3.19	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
ADJ	0.22	27.82	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-199.59	-27.82	0.00	0.00	2.27	1.15	-223.99	
TOT	-199.37	0.00	0.00	0.00	2.27	1.15	-195.95	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.73	72.62	0.00	0.00	0.00	0.00	161.35	ROAD & BRIDGE
PAY	-544.79	-72.62	0.00	0.00	6.18	3.08	-608.15	
TOT	-456.06	0.00	0.00	0.00	6.18	3.08	-446.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.76	149.99	0.00	0.00	0.00	0.00	138.23	ROAD & BRIDGE
PAY	-1,067.63	-149.99	0.00	0.00	12.18	6.09	-1,199.35	
TOT	-1,079.39	0.00	0.00	0.00	12.18	6.09	-1,061.12	
<hr/>								
ADJ	76.97	222.61	0.00	0.00	0.00	0.00	299.58	AUTH TOTAL
PAY	-1,612.42	-222.61	0.00	0.00	18.36	9.17	-1,807.50	
TOT	-1,535.45	0.00	0.00	0.00	18.36	9.17	-1,507.92	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	3.80	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-27.14	-3.80	0.00	0.00	0.31	0.16	-30.47	
TOT	-14.23	0.00	0.00	0.00	0.31	0.16	-13.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	15.66	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-121.48	-15.66	0.00	0.00	1.37	0.69	-135.08	
TOT	-125.47	0.00	0.00	0.00	1.37	0.69	-123.41	
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ADJ	8.92	19.46	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-148.62	-19.46	0.00	0.00	1.68	0.85	-165.55	
TOT	-139.70	0.00	0.00	0.00	1.68	0.85	-137.17	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.88	56.85	0.00	0.00	0.00	0.00	170.73	ROAD & BRIDGE
PAY	-459.67	-56.85	0.00	0.00	5.17	2.58	-508.77	
TOT	-345.79	0.00	0.00	0.00	5.17	2.58	-338.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.77	126.77	0.00	0.00	0.00	0.00	-186.00	ROAD & BRIDGE
PAY	-567.24	-126.77	0.00	0.00	6.94	3.47	-683.60	
TOT	-880.01	0.00	0.00	0.00	6.94	3.47	-869.60	
<hr/>								
ADJ	-198.89	183.62	0.00	0.00	0.00	0.00	-15.27	AUTH TOTAL
PAY	-1,026.91	-183.62	0.00	0.00	12.11	6.05	-1,192.37	
TOT	-1,225.80	0.00	0.00	0.00	12.11	6.05	-1,207.64	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.82	11.50	0.00	0.00	0.00	0.00	63.32	ROAD & BRIDGE
PAY	-93.93	-11.50	0.00	0.00	1.06	0.53	-103.84	
TOT	-42.11	0.00	0.00	0.00	1.06	0.53	-40.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.47	54.23	0.00	0.00	0.00	0.00	-296.24	ROAD & BRIDGE
PAY	-410.78	-54.23	0.00	0.00	4.65	2.32	-458.04	
TOT	-761.25	0.00	0.00	0.00	4.65	2.32	-754.28	
<hr/>								
ADJ	-298.65	65.73	0.00	0.00	0.00	0.00	-232.92	AUTH TOTAL
PAY	-504.71	-65.73	0.00	0.00	5.71	2.85	-561.88	
TOT	-803.36	0.00	0.00	0.00	5.71	2.85	-794.80	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	7.93	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-62.21	-7.93	0.00	0.00	0.70	0.35	-69.09	
TOT	-51.79	0.00	0.00	0.00	0.70	0.35	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-296.80	-40.39	0.00	0.00	3.37	1.68	-332.14	
TOT	-296.80	0.00	0.00	0.00	3.37	1.68	-291.75	
<hr/>								
ADJ	10.42	48.32	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-359.01	-48.32	0.00	0.00	4.07	2.03	-401.23	
TOT	-348.59	0.00	0.00	0.00	4.07	2.03	-342.49	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-42.26	-5.88	0.00	0.00	0.48	0.24	-47.42	
TOT	-42.26	0.00	0.00	0.00	0.48	0.24	-41.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.90	0.00	0.00	0.00	0.00	142.90	ROAD & BRIDGE
PAY	-1,054.67	-142.90	0.00	0.00	11.98	5.98	-1,179.61	
TOT	-1,054.67	0.00	0.00	0.00	11.98	5.98	-1,036.71	
<hr/>								
ADJ	0.00	148.78	0.00	0.00	0.00	0.00	148.78	AUTH TOTAL
PAY	-1,096.93	-148.78	0.00	0.00	12.46	6.22	-1,227.03	
TOT	-1,096.93	0.00	0.00	0.00	12.46	6.22	-1,078.25	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	1.04	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-20.90	-1.04	0.00	0.00	0.22	0.11	-21.61	
TOT	-5.75	0.00	0.00	0.00	0.22	0.11	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-45.30	-6.19	0.00	0.00	0.51	0.26	-50.72	
TOT	-45.30	0.00	0.00	0.00	0.51	0.26	-44.53	
<hr/>								
ADJ	15.15	7.23	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-66.20	-7.23	0.00	0.00	0.73	0.37	-72.33	
TOT	-51.05	0.00	0.00	0.00	0.73	0.37	-49.95	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	3.53	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-32.13	-3.53	0.00	0.00	0.36	0.18	-35.12	
TOT	-13.03	0.00	0.00	0.00	0.36	0.18	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	ROAD & BRIDGE
PAY	9.24	0.00	0.00	0.00	-0.09	-0.05	9.10	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	9.86	3.53	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-22.89	-3.53	0.00	0.00	0.27	0.13	-26.02	
TOT	-13.03	0.00	0.00	0.00	0.27	0.13	-12.63	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.70	39.52	0.00	0.00	0.00	0.00	76.22	ROAD & BRIDGE
PAY	-306.05	-39.52	0.00	0.00	3.46	1.73	-340.38	
TOT	-269.35	0.00	0.00	0.00	3.46	1.73	-264.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.51	0.00	0.00	0.00	0.00	106.51	ROAD & BRIDGE
PAY	-763.08	-106.51	0.00	0.00	8.70	4.35	-856.54	
TOT	-763.08	0.00	0.00	0.00	8.70	4.35	-750.03	
<hr/>								
ADJ	36.70	146.03	0.00	0.00	0.00	0.00	182.73	AUTH TOTAL
PAY	-1,069.13	-146.03	0.00	0.00	12.16	6.08	-1,196.92	
TOT	-1,032.43	0.00	0.00	0.00	12.16	6.08	-1,014.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	7.68	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-67.16	-7.68	0.00	0.00	0.75	0.38	-73.71	
TOT	-62.37	0.00	0.00	0.00	0.75	0.38	-61.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	21.59	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-148.92	-21.59	0.00	0.00	1.71	0.85	-167.95	
TOT	-149.34	0.00	0.00	0.00	1.71	0.85	-146.78	
<hr/>								
ADJ	4.37	29.27	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-216.08	-29.27	0.00	0.00	2.46	1.23	-241.66	
TOT	-211.71	0.00	0.00	0.00	2.46	1.23	-208.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.13	43.52	0.00	0.00	0.00	0.00	135.65	ROAD & BRIDGE
PAY	-377.81	-43.52	0.00	0.00	4.22	2.11	-415.00	
TOT	-285.68	0.00	0.00	0.00	4.22	2.11	-279.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.60	104.28	0.00	0.00	0.00	0.00	-97.32	ROAD & BRIDGE
PAY	-562.93	-104.28	0.00	0.00	6.67	3.33	-657.21	
TOT	-764.53	0.00	0.00	0.00	6.67	3.33	-754.53	
<hr/>								
ADJ	-109.47	147.80	0.00	0.00	0.00	0.00	38.33	AUTH TOTAL
PAY	-940.74	-147.80	0.00	0.00	10.89	5.44	-1,072.21	
TOT	-1,050.21	0.00	0.00	0.00	10.89	5.44	-1,033.88	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.13	39.53	0.00	0.00	0.00	0.00	84.66	ROAD & BRIDGE
PAY	-313.08	-39.53	0.00	0.00	3.53	1.77	-347.31	
TOT	-267.95	0.00	0.00	0.00	3.53	1.77	-262.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.80	0.00	0.00	0.00	0.00	62.80	ROAD & BRIDGE
PAY	-455.23	-62.80	0.00	0.00	5.18	2.59	-510.26	
TOT	-455.23	0.00	0.00	0.00	5.18	2.59	-447.46	
<hr/>								
ADJ	45.13	102.33	0.00	0.00	0.00	0.00	147.46	AUTH TOTAL
PAY	-768.31	-102.33	0.00	0.00	8.71	4.36	-857.57	
TOT	-723.18	0.00	0.00	0.00	8.71	4.36	-710.11	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.40	12.49	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-95.64	-12.49	0.00	0.00	1.08	0.54	-106.51	
TOT	-77.24	0.00	0.00	0.00	1.08	0.54	-75.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.36	0.00	0.00	0.00	0.00	56.36	ROAD & BRIDGE
PAY	-397.44	-56.36	0.00	0.00	4.53	2.27	-447.00	
TOT	-397.44	0.00	0.00	0.00	4.53	2.27	-390.64	
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ADJ	18.40	68.85	0.00	0.00	0.00	0.00	87.25	AUTH TOTAL
PAY	-493.08	-68.85	0.00	0.00	5.61	2.81	-553.51	
TOT	-474.68	0.00	0.00	0.00	5.61	2.81	-466.26	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	3.41	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-24.37	-3.41	0.00	0.00	0.27	0.14	-27.37	
TOT	-17.76	0.00	0.00	0.00	0.27	0.14	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-131.21	-18.37	0.00	0.00	1.49	0.75	-147.34	
TOT	-131.21	0.00	0.00	0.00	1.49	0.75	-128.97	
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ADJ	6.61	21.78	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-155.58	-21.78	0.00	0.00	1.76	0.89	-174.71	
TOT	-148.97	0.00	0.00	0.00	1.76	0.89	-146.32	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	0.00	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
TOT	1.96	0.00	0.00	0.00	0.14	0.07	2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-9.27	0.00	0.00	0.00	0.10	0.05	-9.12	
TOT	1.96	0.00	0.00	0.00	0.10	0.05	2.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	21.02	0.00	0.00	0.00	0.00	43.67	ROAD & BRIDGE
PAY	-159.99	-21.02	0.00	0.00	1.81	0.91	-178.29	
TOT	-137.34	0.00	0.00	0.00	1.81	0.91	-134.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.97	0.00	0.00	0.00	0.00	96.97	ROAD & BRIDGE
PAY	-757.21	-96.97	0.00	0.00	8.54	4.27	-841.37	
TOT	-757.21	0.00	0.00	0.00	8.54	4.27	-744.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-7.92	-0.46	0.00	0.00	0.08	0.04	-8.26	
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
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ADJ	22.65	118.45	0.00	0.00	0.00	0.00	141.10	AUTH TOTAL
PAY	-925.12	-118.45	0.00	0.00	10.43	5.22	-1,027.92	
TOT	-902.47	0.00	0.00	0.00	10.43	5.22	-886.82	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.12	16.01	0.00	0.00	0.00	0.00	44.13	ROAD & BRIDGE
PAY	-121.82	-16.01	0.00	0.00	1.38	0.69	-135.76	
TOT	-93.70	0.00	0.00	0.00	1.38	0.69	-91.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	ROAD & BRIDGE
PAY	-386.69	-32.20	0.00	0.00	4.19	2.09	-412.61	
TOT	-386.69	0.00	0.00	0.00	4.19	2.09	-380.41	
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ADJ	28.12	48.21	0.00	0.00	0.00	0.00	76.33	AUTH TOTAL
PAY	-508.51	-48.21	0.00	0.00	5.57	2.78	-548.37	
TOT	-480.39	0.00	0.00	0.00	5.57	2.78	-472.04	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.63	43.77	0.00	0.00	0.00	0.00	88.40	ROAD & BRIDGE
PAY	-321.23	-43.77	0.00	0.00	3.65	1.83	-359.52	
TOT	-276.60	0.00	0.00	0.00	3.65	1.83	-271.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.46	0.00	0.00	0.00	0.00	78.46	ROAD & BRIDGE
PAY	-558.09	-78.46	0.00	0.00	6.36	3.18	-627.01	
TOT	-558.09	0.00	0.00	0.00	6.36	3.18	-548.55	
ADJ	44.63	122.23	0.00	0.00	0.00	0.00	166.86	AUTH TOTAL
PAY	-879.32	-122.23	0.00	0.00	10.01	5.01	-986.53	
TOT	-834.69	0.00	0.00	0.00	10.01	5.01	-819.67	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.46	40.72	0.00	0.00	0.00	0.00	59.18	ROAD & BRIDGE
PAY	-336.51	-40.72	0.00	0.00	3.78	1.88	-371.57	
TOT	-318.05	0.00	0.00	0.00	3.78	1.88	-312.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.62	98.92	0.00	0.00	0.00	0.00	-172.70	ROAD & BRIDGE
PAY	-464.62	-98.92	0.00	0.00	5.64	2.81	-555.09	
TOT	-736.24	0.00	0.00	0.00	5.64	2.81	-727.79	
ADJ	-253.16	139.64	0.00	0.00	0.00	0.00	-113.52	AUTH TOTAL
PAY	-801.13	-139.64	0.00	0.00	9.42	4.69	-926.66	
TOT	-1,054.29	0.00	0.00	0.00	9.42	4.69	-1,040.18	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.93	72.07	0.00	0.00	0.00	0.00	255.00	ROAD & BRIDGE
PAY	-632.23	-72.07	0.00	0.00	7.04	3.52	-693.74	
TOT	-449.30	0.00	0.00	0.00	7.04	3.52	-438.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.04	195.50	0.00	0.00	0.00	0.00	161.46	ROAD & BRIDGE
PAY	-1,436.03	-195.50	0.00	0.00	16.32	8.16	-1,607.05	
TOT	-1,470.07	0.00	0.00	0.00	16.32	8.16	-1,445.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-11.81	-0.59	0.00	0.00	0.13	0.06	-12.21	
TOT	-11.81	0.00	0.00	0.00	0.13	0.06	-11.62	
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ADJ	148.89	268.16	0.00	0.00	0.00	0.00	417.05	AUTH TOTAL
PAY	-2,080.07	-268.16	0.00	0.00	23.49	11.74	-2,313.00	
TOT	-1,931.18	0.00	0.00	0.00	23.49	11.74	-1,895.95	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	5.86	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-30.72	-5.86	0.00	0.00	0.37	0.18	-36.03	
TOT	-37.50	0.00	0.00	0.00	0.37	0.18	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-76.93	-10.77	0.00	0.00	0.88	0.43	-86.39	
TOT	-76.93	0.00	0.00	0.00	0.88	0.43	-75.62	
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ADJ	-6.78	16.63	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-107.65	-16.63	0.00	0.00	1.25	0.61	-122.42	
TOT	-114.43	0.00	0.00	0.00	1.25	0.61	-112.57	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.67	70.30	0.00	0.00	0.00	0.00	172.97	ROAD & BRIDGE
PAY	-559.42	-70.30	0.00	0.00	6.29	3.15	-620.28	
TOT	-456.75	0.00	0.00	0.00	6.29	3.15	-447.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.52	192.32	0.00	0.00	0.00	0.00	152.80	ROAD & BRIDGE
PAY	-1,366.24	-192.32	0.00	0.00	15.58	7.79	-1,535.19	
TOT	-1,405.76	0.00	0.00	0.00	15.58	7.79	-1,382.39	
ADJ	63.15	262.62	0.00	0.00	0.00	0.00	325.77	AUTH TOTAL
PAY	-1,925.66	-262.62	0.00	0.00	21.87	10.94	-2,155.47	
TOT	-1,862.51	0.00	0.00	0.00	21.87	10.94	-1,829.70	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,827.46	4,062.02	0.00	0.00	0.00	0.00	10,889.48	ST L COMM COLL
PAY	-32,586.33	-4,062.02	0.00	0.00	366.48	183.24	-36,098.63	
TOT	-25,758.87	0.00	0.00	0.00	366.48	183.24	-25,209.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,191.92	11,296.60	0.00	0.00	0.00	0.00	-13,895.32	ST L COMM COLL
PAY	-66,557.91	-11,296.60	0.00	0.00	778.55	389.27	-76,686.69	
TOT	-91,749.83	0.00	0.00	0.00	778.55	389.27	-90,582.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,531.96	380.55	0.00	0.00	0.00	0.00	-3,151.41	ST L COMM COLL
PAY	-551.92	-380.55	0.00	0.00	9.33	4.66	-918.48	
TOT	-4,083.88	0.00	0.00	0.00	9.33	4.66	-4,069.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.43	7.15	0.00	0.00	0.00	0.00	-10.28	ST L COMM COLL
PAY	-196.48	-7.15	0.00	0.00	2.03	1.02	-200.58	
TOT	-213.91	0.00	0.00	0.00	2.03	1.02	-210.86	
ADJ	-21,913.85	15,746.32	0.00	0.00	0.00	0.00	-6,167.53	AUTH TOTAL
PAY	-99,892.64	-15,746.32	0.00	0.00	1,156.39	578.19	-113,904.38	
TOT	-121,806.49	0.00	0.00	0.00	1,156.39	578.19	-120,071.91	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,963.62	18,422.16	0.00	0.00	0.00	0.00	49,385.78	SPEC SCH DIST
PAY	-147,785.16	-18,422.16	0.00	0.00	1,662.07	831.04	-163,714.21	
TOT	-116,821.54	0.00	0.00	0.00	1,662.07	831.04	-114,328.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,250.07	51,231.86	0.00	0.00	0.00	0.00	-63,018.21	SPEC SCH DIST
PAY	-301,853.55	-51,231.86	0.00	0.00	3,530.86	1,765.43	-347,789.12	
TOT	-416,103.62	0.00	0.00	0.00	3,530.86	1,765.43	-410,807.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,589.32	925.45	0.00	0.00	0.00	0.00	-7,663.87	SPEC SCH DIST
PAY	-1,342.20	-925.45	0.00	0.00	22.67	11.34	-2,233.64	
TOT	-9,931.52	0.00	0.00	0.00	22.67	11.34	-9,897.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-79.03	32.41	0.00	0.00	0.00	0.00	-46.62	SPEC SCH DIST
PAY	-891.06	-32.41	0.00	0.00	9.23	4.62	-909.62	
TOT	-970.09	0.00	0.00	0.00	9.23	4.62	-956.24	
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ADJ	-91,954.80	70,611.88	0.00	0.00	0.00	0.00	-21,342.92	AUTH TOTAL
PAY	-451,871.97	-70,611.88	0.00	0.00	5,224.83	2,612.43	-514,646.59	
TOT	-543,826.77	0.00	0.00	0.00	5,224.83	2,612.43	-535,989.51	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,942.00	4,725.23	0.00	0.00	0.00	0.00	12,667.23	MET ZOO MUS DIST
PAY	-37,906.18	-4,725.23	0.00	0.00	426.31	213.16	-41,991.94	
TOT	-29,964.18	0.00	0.00	0.00	426.31	213.16	-29,324.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,304.60	13,140.62	0.00	0.00	0.00	0.00	-16,163.98	MET ZOO MUS DIST
PAY	-77,423.91	-13,140.62	0.00	0.00	905.65	452.82	-89,206.06	
TOT	-106,728.51	0.00	0.00	0.00	905.65	452.82	-105,370.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,807.49	410.24	0.00	0.00	0.00	0.00	-3,397.25	MET ZOO MUS DIST
PAY	-594.97	-410.24	0.00	0.00	10.05	5.02	-990.14	
TOT	-4,402.46	0.00	0.00	0.00	10.05	5.02	-4,387.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.27	8.31	0.00	0.00	0.00	0.00	-11.96	MET ZOO MUS DIST
PAY	-228.54	-8.31	0.00	0.00	2.37	1.18	-233.30	
TOT	-248.81	0.00	0.00	0.00	2.37	1.18	-245.26	
ADJ	-25,190.36	18,284.40	0.00	0.00	0.00	0.00	-6,905.96	AUTH TOTAL
PAY	-116,153.60	-18,284.40	0.00	0.00	1,344.38	672.18	-132,421.44	
TOT	-141,343.96	0.00	0.00	0.00	1,344.38	672.18	-139,327.40	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,323.63	2,582.63	0.00	0.00	0.00	0.00	6,906.26	COUNTY LIBRARY
PAY	-20,698.18	-2,582.63	0.00	0.00	232.81	116.40	-22,931.60	
TOT	-16,374.55	0.00	0.00	0.00	232.81	116.40	-16,025.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,659.74	6,658.30	0.00	0.00	0.00	0.00	-11,001.44	COUNTY LIBRARY
PAY	-37,145.70	-6,658.30	0.00	0.00	438.04	219.02	-43,146.94	
TOT	-54,805.44	0.00	0.00	0.00	438.04	219.02	-54,148.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,901.23	312.59	0.00	0.00	0.00	0.00	-2,588.64	COUNTY LIBRARY
PAY	-453.36	-312.59	0.00	0.00	7.66	3.83	-754.46	
TOT	-3,354.59	0.00	0.00	0.00	7.66	3.83	-3,343.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	COUNTY LIBRARY
PAY	-142.63	-5.08	0.00	0.00	1.48	0.74	-145.49	
TOT	-142.63	0.00	0.00	0.00	1.48	0.74	-140.41	
ADJ	-16,237.34	9,558.60	0.00	0.00	0.00	0.00	-6,678.74	AUTH TOTAL
PAY	-58,439.87	-9,558.60	0.00	0.00	679.99	339.99	-66,978.49	
TOT	-74,677.21	0.00	0.00	0.00	679.99	339.99	-73,657.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.44	193.85	0.00	0.00	0.00	0.00	400.29	FERGUSON LIBRARY
PAY	-1,428.95	-193.85	0.00	0.00	16.23	8.11	-1,598.46	
TOT	-1,222.51	0.00	0.00	0.00	16.23	8.11	-1,198.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.66	326.30	0.00	0.00	0.00	0.00	280.64	FERGUSON LIBRARY
PAY	-2,312.52	-326.30	0.00	0.00	26.39	13.19	-2,599.24	
TOT	-2,358.18	0.00	0.00	0.00	26.39	13.19	-2,318.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.85	2.79	0.00	0.00	0.00	0.00	-23.06	FERGUSON LIBRARY
PAY	-4.04	-2.79	0.00	0.00	0.07	0.03	-6.73	
TOT	-29.89	0.00	0.00	0.00	0.07	0.03	-29.79	
ADJ	134.93	522.94	0.00	0.00	0.00	0.00	657.87	AUTH TOTAL
PAY	-3,745.51	-522.94	0.00	0.00	42.69	21.33	-4,204.43	
TOT	-3,610.58	0.00	0.00	0.00	42.69	21.33	-3,546.56	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.32	163.44	0.00	0.00	0.00	0.00	332.76	MAPLEWOOD LIBRARY
PAY	-1,299.07	-163.44	0.00	0.00	14.62	7.32	-1,440.57	
TOT	-1,129.75	0.00	0.00	0.00	14.62	7.32	-1,107.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.74	203.10	0.00	0.00	0.00	0.00	143.36	MAPLEWOOD LIBRARY
PAY	-1,497.23	-203.10	0.00	0.00	17.00	8.51	-1,674.82	
TOT	-1,556.97	0.00	0.00	0.00	17.00	8.51	-1,531.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.56	7.28	0.00	0.00	0.00	0.00	-60.28	MAPLEWOOD LIBRARY
PAY	-10.56	-7.28	0.00	0.00	0.18	0.09	-17.57	
TOT	-78.12	0.00	0.00	0.00	0.18	0.09	-77.85	
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ADJ	42.02	373.82	0.00	0.00	0.00	0.00	415.84	AUTH TOTAL
PAY	-2,806.86	-373.82	0.00	0.00	31.80	15.92	-3,132.96	
TOT	-2,764.84	0.00	0.00	0.00	31.80	15.92	-2,717.12	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.13	88.82	0.00	0.00	0.00	0.00	326.95	KIRKWOOD LIBRARY
PAY	-688.12	-88.82	0.00	0.00	7.77	3.88	-765.29	
TOT	-449.99	0.00	0.00	0.00	7.77	3.88	-438.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	468.62	0.00	0.00	0.00	0.00	452.30	KIRKWOOD LIBRARY
PAY	-3,557.83	-468.62	0.00	0.00	40.27	20.13	-3,966.05	
TOT	-3,574.15	0.00	0.00	0.00	40.27	20.13	-3,513.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	KIRKWOOD LIBRARY
TOT	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	
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ADJ	201.37	557.44	0.00	0.00	0.00	0.00	758.81	AUTH TOTAL
PAY	-4,245.95	-557.44	0.00	0.00	48.04	24.01	-4,731.34	
TOT	-4,044.58	0.00	0.00	0.00	48.04	24.01	-3,972.53	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	11.22	0.00	0.00	0.00	0.00	22.07	VALLEY PARK LIBRAR
PAY	-78.99	-11.22	0.00	0.00	0.90	0.45	-88.86	
TOT	-68.14	0.00	0.00	0.00	0.90	0.45	-66.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	VALLEY PARK LIBRAR
PAY	-69.34	-10.15	0.00	0.00	0.79	0.40	-78.30	
TOT	-69.34	0.00	0.00	0.00	0.79	0.40	-68.15	
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ADJ	10.85	21.37	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-148.33	-21.37	0.00	0.00	1.69	0.85	-167.16	
TOT	-137.48	0.00	0.00	0.00	1.69	0.85	-134.94	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.73	39.68	0.00	0.00	0.00	0.00	103.41	ROCK HILL LIBRARY
PAY	-312.50	-39.68	0.00	0.00	3.53	1.76	-346.89	
TOT	-248.77	0.00	0.00	0.00	3.53	1.76	-243.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.01	0.00	0.00	0.00	0.00	132.01	ROCK HILL LIBRARY
PAY	-932.20	-132.01	0.00	0.00	10.64	5.32	-1,048.25	
TOT	-932.20	0.00	0.00	0.00	10.64	5.32	-916.24	
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ADJ	63.73	171.69	0.00	0.00	0.00	0.00	235.42	AUTH TOTAL
PAY	-1,244.70	-171.69	0.00	0.00	14.17	7.08	-1,395.14	
TOT	-1,180.97	0.00	0.00	0.00	14.17	7.08	-1,159.72	

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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	121.36	58.52	0.00	0.00	0.00	0.00	179.88	WEBSTER LIBRARY
PAY	-457.89	-58.52	0.00	0.00	5.17	2.58	-508.66	
TOT	-336.53	0.00	0.00	0.00	5.17	2.58	-328.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.19	99.40	0.00	0.00	0.00	0.00	-445.79	WEBSTER LIBRARY
PAY	-179.30	-99.40	0.00	0.00	2.78	1.40	-274.52	
TOT	-724.49	0.00	0.00	0.00	2.78	1.40	-720.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	WEBSTER LIBRARY
PAY	-5.42	-0.32	0.00	0.00	0.05	0.03	-5.66	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
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ADJ	-423.83	158.24	0.00	0.00	0.00	0.00	-265.59	AUTH TOTAL
PAY	-642.61	-158.24	0.00	0.00	8.00	4.01	-788.84	
TOT	-1,066.44	0.00	0.00	0.00	8.00	4.01	-1,054.43	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,492.14	1,717.94	0.00	0.00	0.00	0.00	3,210.08	SCH-AFFTON
PAY	-13,449.48	-1,717.94	0.00	0.00	151.67	75.84	-14,939.91	
TOT	-11,957.34	0.00	0.00	0.00	151.67	75.84	-11,729.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,237.00	9,939.29	0.00	0.00	0.00	0.00	-70,297.71	SCH-AFFTON
PAY	-71,796.31	-9,939.29	0.00	0.00	817.35	408.68	-80,509.57	
TOT	-152,033.31	0.00	0.00	0.00	817.35	408.68	-150,807.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.99	70.68	0.00	0.00	0.00	0.00	-585.31	SCH-AFFTON
PAY	-102.51	-70.68	0.00	0.00	1.74	0.86	-170.59	
TOT	-758.50	0.00	0.00	0.00	1.74	0.86	-755.90	
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ADJ	-79,400.85	11,727.91	0.00	0.00	0.00	0.00	-67,672.94	AUTH TOTAL
PAY	-85,348.30	-11,727.91	0.00	0.00	970.76	485.38	-95,620.07	
TOT	-164,749.15	0.00	0.00	0.00	970.76	485.38	-163,293.01	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.90	1,066.29	0.00	0.00	0.00	0.00	2,630.19	SCH-BAYLESS
PAY	-8,708.95	-1,066.29	0.00	0.00	97.75	48.87	-9,628.62	
TOT	-7,145.05	0.00	0.00	0.00	97.75	48.87	-6,998.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,630.16	0.00	0.00	0.00	0.00	1,630.16	SCH-BAYLESS
PAY	-11,759.35	-1,630.16	0.00	0.00	133.89	66.95	-13,188.67	
TOT	-11,759.35	0.00	0.00	0.00	133.89	66.95	-11,558.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.60	8.04	0.00	0.00	0.00	0.00	-66.56	SCH-BAYLESS
PAY	-11.66	-8.04	0.00	0.00	0.20	0.10	-19.40	
TOT	-86.26	0.00	0.00	0.00	0.20	0.10	-85.96	
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ADJ	1,489.30	2,704.49	0.00	0.00	0.00	0.00	4,193.79	AUTH TOTAL
PAY	-20,479.96	-2,704.49	0.00	0.00	231.84	115.92	-22,836.69	
TOT	-18,990.66	0.00	0.00	0.00	231.84	115.92	-18,642.90	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,319.45	574.83	0.00	0.00	0.00	0.00	1,894.28	SCH-BRENTWOOD
PAY	-5,252.80	-574.83	0.00	0.00	58.28	29.13	-5,740.22	
TOT	-3,933.35	0.00	0.00	0.00	58.28	29.13	-3,845.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,294.97	0.00	0.00	0.00	0.00	1,294.97	SCH-BRENTWOOD
PAY	-9,367.23	-1,294.97	0.00	0.00	106.62	53.31	-10,502.27	
TOT	-9,367.23	0.00	0.00	0.00	106.62	53.31	-9,207.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,584.32	170.70	0.00	0.00	0.00	0.00	-1,413.62	SCH-BRENTWOOD
PAY	-247.57	-170.70	0.00	0.00	4.19	2.09	-411.99	
TOT	-1,831.89	0.00	0.00	0.00	4.19	2.09	-1,825.61	
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ADJ	-264.87	2,040.50	0.00	0.00	0.00	0.00	1,775.63	AUTH TOTAL
PAY	-14,867.60	-2,040.50	0.00	0.00	169.09	84.53	-16,654.48	
TOT	-15,132.47	0.00	0.00	0.00	169.09	84.53	-14,878.85	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,858.45	626.66	0.00	0.00	0.00	0.00	2,485.11	SCH-CLAYTON
PAY	-6,407.14	-626.66	0.00	0.00	70.34	35.17	-6,928.29	
TOT	-4,548.69	0.00	0.00	0.00	70.34	35.17	-4,443.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.15	6,536.12	0.00	0.00	0.00	0.00	5,187.97	SCH-CLAYTON
PAY	-45,943.38	-6,536.12	0.00	0.00	524.79	262.40	-51,692.31	
TOT	-47,291.53	0.00	0.00	0.00	524.79	262.40	-46,504.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.76	141.66	0.00	0.00	0.00	0.00	-1,173.10	SCH-CLAYTON
PAY	-205.45	-141.66	0.00	0.00	3.47	1.74	-341.90	
TOT	-1,520.21	0.00	0.00	0.00	3.47	1.74	-1,515.00	
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ADJ	-804.46	7,304.44	0.00	0.00	0.00	0.00	6,499.98	AUTH TOTAL
PAY	-52,555.97	-7,304.44	0.00	0.00	598.60	299.31	-58,962.50	
TOT	-53,360.43	0.00	0.00	0.00	598.60	299.31	-52,462.52	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,987.84	8,641.99	0.00	0.00	0.00	0.00	27,629.83	SCH-PARKWAY
PAY	-72,103.47	-8,641.99	0.00	0.00	807.45	403.73	-79,534.28	
TOT	-53,115.63	0.00	0.00	0.00	807.45	403.73	-51,904.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,365.19	19,109.58	0.00	0.00	0.00	0.00	-18,255.61	SCH-PARKWAY
PAY	-117,472.26	-19,109.58	0.00	0.00	1,365.82	682.91	-134,533.11	
TOT	-154,837.45	0.00	0.00	0.00	1,365.82	682.91	-152,788.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,367.74	686.09	0.00	0.00	0.00	0.00	-5,681.65	SCH-PARKWAY
PAY	-995.05	-686.09	0.00	0.00	16.81	8.41	-1,655.92	
TOT	-7,362.79	0.00	0.00	0.00	16.81	8.41	-7,337.57	
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ADJ	-24,745.09	28,437.66	0.00	0.00	0.00	0.00	3,692.57	AUTH TOTAL
PAY	-190,570.78	-28,437.66	0.00	0.00	2,190.08	1,095.05	-215,723.31	
TOT	-215,315.87	0.00	0.00	0.00	2,190.08	1,095.05	-212,030.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,240.60	8,084.18	0.00	0.00	0.00	0.00	24,324.78	SCH-ROCKWOOD
PAY	-65,004.07	-8,084.18	0.00	0.00	730.88	365.44	-71,991.93	
TOT	-48,763.47	0.00	0.00	0.00	730.88	365.44	-47,667.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199,605.56	22,032.64	0.00	0.00	0.00	0.00	-177,572.92	SCH-ROCKWOOD
PAY	-18,638.10	-22,032.64	0.00	0.00	406.71	203.35	-40,060.68	
TOT	-218,243.66	0.00	0.00	0.00	406.71	203.35	-217,633.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,665.60	1,580.14	0.00	0.00	0.00	0.00	-13,085.46	SCH-ROCKWOOD
PAY	-2,291.71	-1,580.14	0.00	0.00	38.72	19.36	-3,813.77	
TOT	-16,957.31	0.00	0.00	0.00	38.72	19.36	-16,899.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	SCH-ROCKWOOD
PAY	-751.37	-40.08	0.00	0.00	7.91	3.96	-779.58	
TOT	-751.37	0.00	0.00	0.00	7.91	3.96	-739.50	
ADJ	-198,030.56	31,737.04	0.00	0.00	0.00	0.00	-166,293.52	AUTH TOTAL
PAY	-86,685.25	-31,737.04	0.00	0.00	1,184.22	592.11	-116,645.96	
TOT	-284,715.81	0.00	0.00	0.00	1,184.22	592.11	-282,939.48	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,624.40	9,864.65	0.00	0.00	0.00	0.00	22,489.05	SCH-FERG-FLOR
PAY	-76,815.40	-9,864.65	0.00	0.00	866.80	433.40	-85,379.85	
TOT	-64,191.00	0.00	0.00	0.00	866.80	433.40	-62,890.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,107.57	18,822.17	0.00	0.00	0.00	0.00	17,714.60	SCH-FERG-FLOR
PAY	-135,624.31	-18,822.17	0.00	0.00	1,544.46	772.23	-152,129.79	
TOT	-136,731.88	0.00	0.00	0.00	1,544.46	772.23	-134,415.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,539.80	1,351.10	0.00	0.00	0.00	0.00	-11,188.70	SCH-FERG-FLOR
PAY	-1,959.52	-1,351.10	0.00	0.00	33.11	16.56	-3,260.95	
TOT	-14,499.32	0.00	0.00	0.00	33.11	16.56	-14,449.65	
ADJ	-1,022.97	30,037.92	0.00	0.00	0.00	0.00	29,014.95	AUTH TOTAL
PAY	-214,399.23	-30,037.92	0.00	0.00	2,444.37	1,222.19	-240,770.59	
TOT	-215,422.20	0.00	0.00	0.00	2,444.37	1,222.19	-211,755.64	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-MERAMEC VALLEY
PAY	-10.28	-1.44	0.00	0.00	0.11	0.06	-11.55	
TOT	-10.28	0.00	0.00	0.00	0.11	0.06	-10.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.42	0.00	0.00	0.00	0.00	-3.49	SCH-MERAMEC VALLEY
PAY	-0.61	-0.42	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.52	0.00	0.00	0.00	0.01	0.00	-4.51	
ADJ	-3.91	1.86	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-10.89	-1.86	0.00	0.00	0.12	0.06	-12.57	
TOT	-14.80	0.00	0.00	0.00	0.12	0.06	-14.62	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,209.21	1,176.77	0.00	0.00	0.00	0.00	2,385.98	SCH-HANCOCK
PAY	-10,255.27	-1,176.77	0.00	0.00	114.32	57.16	-11,260.56	
TOT	-9,046.06	0.00	0.00	0.00	114.32	57.16	-8,874.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.33	0.00	0.00	0.00	0.00	984.33	SCH-HANCOCK
PAY	-7,194.08	-984.33	0.00	0.00	81.78	40.89	-8,055.74	
TOT	-7,194.08	0.00	0.00	0.00	81.78	40.89	-7,071.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.98	12.93	0.00	0.00	0.00	0.00	-107.05	SCH-HANCOCK
PAY	-18.75	-12.93	0.00	0.00	0.32	0.15	-31.21	
TOT	-138.73	0.00	0.00	0.00	0.32	0.15	-138.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	SCH-HANCOCK
PAY	-257.56	-12.88	0.00	0.00	2.71	1.35	-266.38	
TOT	-257.56	0.00	0.00	0.00	2.71	1.35	-253.50	
ADJ	1,089.23	2,186.91	0.00	0.00	0.00	0.00	3,276.14	AUTH TOTAL
PAY	-17,725.66	-2,186.91	0.00	0.00	199.13	99.55	-19,613.89	
TOT	-16,636.43	0.00	0.00	0.00	199.13	99.55	-16,337.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,440.19	2,062.42	0.00	0.00	0.00	0.00	4,502.61	SCH-JENNINGS
PAY	-14,983.73	-2,062.42	0.00	0.00	170.46	85.23	-16,790.46	
TOT	-12,543.54	0.00	0.00	0.00	170.46	85.23	-12,287.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,466.46	5,022.16	0.00	0.00	0.00	0.00	6,488.62	SCH-JENNINGS
PAY	-36,681.47	-5,022.16	0.00	0.00	417.03	208.52	-41,078.08	
TOT	-35,215.01	0.00	0.00	0.00	417.03	208.52	-34,589.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.73	48.13	0.00	0.00	0.00	0.00	-398.60	SCH-JENNINGS
PAY	-69.81	-48.13	0.00	0.00	1.18	0.59	-116.17	
TOT	-516.54	0.00	0.00	0.00	1.18	0.59	-514.77	
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ADJ	3,459.92	7,132.71	0.00	0.00	0.00	0.00	10,592.63	AUTH TOTAL
PAY	-51,735.01	-7,132.71	0.00	0.00	588.67	294.34	-57,984.71	
TOT	-48,275.09	0.00	0.00	0.00	588.67	294.34	-47,392.08	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,420.22	2,211.86	0.00	0.00	0.00	0.00	8,632.08	SCH-KIRKWOOD
PAY	-17,796.96	-2,211.86	0.00	0.00	200.09	100.04	-19,708.69	
TOT	-11,376.74	0.00	0.00	0.00	200.09	100.04	-11,076.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.15	13,707.16	0.00	0.00	0.00	0.00	13,090.01	SCH-KIRKWOOD
PAY	-103,177.68	-13,707.16	0.00	0.00	1,168.85	584.43	-115,131.56	
TOT	-103,794.83	0.00	0.00	0.00	1,168.85	584.43	-102,041.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,422.69	261.03	0.00	0.00	0.00	0.00	-2,161.66	SCH-KIRKWOOD
PAY	-378.58	-261.03	0.00	0.00	6.40	3.20	-630.01	
TOT	-2,801.27	0.00	0.00	0.00	6.40	3.20	-2,791.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-357.41	0.00	0.00	0.00	0.00	0.00	-357.41	SCH-KIRKWOOD
TOT	-357.41	0.00	0.00	0.00	0.00	0.00	-357.41	
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ADJ	3,022.97	16,180.05	0.00	0.00	0.00	0.00	19,203.02	AUTH TOTAL
PAY	-121,353.22	-16,180.05	0.00	0.00	1,375.34	687.67	-135,470.26	
TOT	-118,330.25	0.00	0.00	0.00	1,375.34	687.67	-116,267.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,563.92	1,347.28	0.00	0.00	0.00	0.00	4,911.20	SCH-LADUE
PAY	-11,383.07	-1,347.28	0.00	0.00	127.30	63.66	-12,539.39	
TOT	-7,819.15	0.00	0.00	0.00	127.30	63.66	-7,628.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,212.82	5,411.50	0.00	0.00	0.00	0.00	1,198.68	SCH-LADUE
PAY	-45,323.28	-5,411.50	0.00	0.00	507.35	253.68	-49,973.75	
TOT	-49,536.10	0.00	0.00	0.00	507.35	253.68	-48,775.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,098.73	226.13	0.00	0.00	0.00	0.00	-1,872.60	SCH-LADUE
PAY	-327.96	-226.13	0.00	0.00	5.54	2.77	-545.78	
TOT	-2,426.69	0.00	0.00	0.00	5.54	2.77	-2,418.38	
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ADJ	-2,747.63	6,984.91	0.00	0.00	0.00	0.00	4,237.28	AUTH TOTAL
PAY	-57,034.31	-6,984.91	0.00	0.00	640.19	320.11	-63,058.92	
TOT	-59,781.94	0.00	0.00	0.00	640.19	320.11	-58,821.64	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,295.63	2,292.12	0.00	0.00	0.00	0.00	5,587.75	SCH-MAPLEWOOD
PAY	-19,446.54	-2,292.12	0.00	0.00	217.39	108.69	-21,412.58	
TOT	-16,150.91	0.00	0.00	0.00	217.39	108.69	-15,824.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.15	2,933.06	0.00	0.00	0.00	0.00	2,304.91	SCH-MAPLEWOOD
PAY	-21,869.91	-2,933.06	0.00	0.00	248.03	124.02	-24,430.92	
TOT	-22,498.06	0.00	0.00	0.00	248.03	124.02	-22,126.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,565.50	168.67	0.00	0.00	0.00	0.00	-1,396.83	SCH-MAPLEWOOD
PAY	-244.63	-168.67	0.00	0.00	4.14	2.06	-407.10	
TOT	-1,810.13	0.00	0.00	0.00	4.14	2.06	-1,803.93	
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ADJ	1,101.98	5,393.85	0.00	0.00	0.00	0.00	6,495.83	AUTH TOTAL
PAY	-41,561.08	-5,393.85	0.00	0.00	469.56	234.77	-46,250.60	
TOT	-40,459.10	0.00	0.00	0.00	469.56	234.77	-39,754.77	

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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	10,386.42	6,128.62	0.00	0.00	0.00	0.00	16,515.04	SCH-MEHLVILLE
PAY	-51,010.95	-6,128.62	0.00	0.00	571.40	285.69	-56,282.48	
TOT	-40,624.53	0.00	0.00	0.00	571.40	285.69	-39,767.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.78	7,121.11	0.00	0.00	0.00	0.00	7,075.33	SCH-MEHLVILLE
PAY	-52,206.83	-7,121.11	0.00	0.00	593.28	296.64	-58,438.02	
TOT	-52,252.61	0.00	0.00	0.00	593.28	296.64	-51,362.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,038.26	219.61	0.00	0.00	0.00	0.00	-1,818.65	SCH-MEHLVILLE
PAY	-318.51	-219.61	0.00	0.00	5.39	2.69	-530.04	
TOT	-2,356.77	0.00	0.00	0.00	5.39	2.69	-2,348.69	
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ADJ	8,302.38	13,469.34	0.00	0.00	0.00	0.00	21,771.72	AUTH TOTAL
PAY	-103,536.29	-13,469.34	0.00	0.00	1,170.07	585.02	-115,250.54	
TOT	-95,233.91	0.00	0.00	0.00	1,170.07	585.02	-93,478.82	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,565.41	4,289.26	0.00	0.00	0.00	0.00	9,854.67	SCH-NORMANDY
PAY	-33,750.63	-4,289.26	0.00	0.00	380.40	190.20	-37,469.29	
TOT	-28,185.22	0.00	0.00	0.00	380.40	190.20	-27,614.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.42	22,668.79	0.00	0.00	0.00	0.00	21,426.37	SCH-NORMANDY
PAY	-165,718.94	-22,668.79	0.00	0.00	1,883.88	941.93	-185,561.92	
TOT	-166,961.36	0.00	0.00	0.00	1,883.88	941.93	-164,135.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.83	80.47	0.00	0.00	0.00	0.00	-666.36	SCH-NORMANDY
PAY	-116.70	-80.47	0.00	0.00	1.97	0.98	-194.22	
TOT	-863.53	0.00	0.00	0.00	1.97	0.98	-860.58	
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ADJ	3,576.16	27,038.52	0.00	0.00	0.00	0.00	30,614.68	AUTH TOTAL
PAY	-199,586.27	-27,038.52	0.00	0.00	2,266.25	1,133.11	-223,225.43	
TOT	-196,010.11	0.00	0.00	0.00	2,266.25	1,133.11	-192,610.75	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,960.24	4,096.59	0.00	0.00	0.00	0.00	9,056.83	SCH-PATTONVILLE
PAY	-33,439.16	-4,096.59	0.00	0.00	375.36	187.68	-36,972.71	
TOT	-28,478.92	0.00	0.00	0.00	375.36	187.68	-27,915.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,483.22	8,352.24	0.00	0.00	0.00	0.00	1,869.02	SCH-PATTONVILLE
PAY	-58,901.39	-8,352.24	0.00	0.00	672.53	336.27	-66,244.83	
TOT	-65,384.61	0.00	0.00	0.00	672.53	336.27	-64,375.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,165.87	1,203.06	0.00	0.00	0.00	0.00	-9,962.81	SCH-PATTONVILLE
PAY	-1,744.83	-1,203.06	0.00	0.00	29.48	14.74	-2,903.67	
TOT	-12,910.70	0.00	0.00	0.00	29.48	14.74	-12,866.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	85.55	0.00	0.00	0.00	0.00	85.55	SCH-PATTONVILLE
PAY	-2,929.33	-85.55	0.00	0.00	30.15	15.08	-2,969.65	
TOT	-2,929.33	0.00	0.00	0.00	30.15	15.08	-2,884.10	
ADJ	-12,688.85	13,737.44	0.00	0.00	0.00	0.00	1,048.59	AUTH TOTAL
PAY	-97,014.71	-13,737.44	0.00	0.00	1,107.52	553.77	-109,090.86	
TOT	-109,703.56	0.00	0.00	0.00	1,107.52	553.77	-108,042.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,592.13	4,255.93	0.00	0.00	0.00	0.00	10,848.06	SCH-RITENOUR
PAY	-34,087.84	-4,255.93	0.00	0.00	383.44	191.72	-37,768.61	
TOT	-27,495.71	0.00	0.00	0.00	383.44	191.72	-26,920.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,941.68	9,202.85	0.00	0.00	0.00	0.00	2,261.17	SCH-RITENOUR
PAY	-65,678.15	-9,202.85	0.00	0.00	748.81	374.40	-73,757.79	
TOT	-72,619.83	0.00	0.00	0.00	748.81	374.40	-71,496.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,272.92	244.90	0.00	0.00	0.00	0.00	-2,028.02	SCH-RITENOUR
PAY	-355.18	-244.90	0.00	0.00	6.00	3.00	-591.08	
TOT	-2,628.10	0.00	0.00	0.00	6.00	3.00	-2,619.10	
ADJ	-2,622.47	13,703.68	0.00	0.00	0.00	0.00	11,081.21	AUTH TOTAL
PAY	-100,121.17	-13,703.68	0.00	0.00	1,138.25	569.12	-112,117.48	
TOT	-102,743.64	0.00	0.00	0.00	1,138.25	569.12	-101,036.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,218.05	6,397.67	0.00	0.00	0.00	0.00	15,615.72	SCH-RIVERVIEW GRNS
PAY	-50,032.37	-6,397.67	0.00	0.00	564.30	282.15	-55,583.59	
TOT	-40,814.32	0.00	0.00	0.00	564.30	282.15	-39,967.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.75	15,361.30	0.00	0.00	0.00	0.00	14,644.55	SCH-RIVERVIEW GRNS
PAY	-110,526.21	-15,361.30	0.00	0.00	1,258.87	629.44	-123,999.20	
TOT	-111,242.96	0.00	0.00	0.00	1,258.87	629.44	-109,354.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.87	18.41	0.00	0.00	0.00	0.00	-152.46	SCH-RIVERVIEW GRNS
PAY	-26.70	-18.41	0.00	0.00	0.45	0.22	-44.44	
TOT	-197.57	0.00	0.00	0.00	0.45	0.22	-196.90	
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ADJ	8,330.43	21,777.38	0.00	0.00	0.00	0.00	30,107.81	AUTH TOTAL
PAY	-160,585.28	-21,777.38	0.00	0.00	1,823.62	911.81	-179,627.23	
TOT	-152,254.85	0.00	0.00	0.00	1,823.62	911.81	-149,519.42	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,748.52	3,299.59	0.00	0.00	0.00	0.00	10,048.11	SCH-UNIVERSITY CTY
PAY	-28,943.47	-3,299.59	0.00	0.00	322.43	161.22	-31,759.41	
TOT	-22,194.95	0.00	0.00	0.00	322.43	161.22	-21,711.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.41	8,792.78	0.00	0.00	0.00	0.00	7,916.37	SCH-UNIVERSITY CTY
PAY	-63,897.22	-8,792.78	0.00	0.00	726.90	363.45	-71,599.65	
TOT	-64,773.63	0.00	0.00	0.00	726.90	363.45	-63,683.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-816.79	88.00	0.00	0.00	0.00	0.00	-728.79	SCH-UNIVERSITY CTY
PAY	-127.64	-88.00	0.00	0.00	2.16	1.08	-212.40	
TOT	-944.43	0.00	0.00	0.00	2.16	1.08	-941.19	
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ADJ	5,055.32	12,180.37	0.00	0.00	0.00	0.00	17,235.69	AUTH TOTAL
PAY	-92,968.33	-12,180.37	0.00	0.00	1,051.49	525.75	-103,571.46	
TOT	-87,913.01	0.00	0.00	0.00	1,051.49	525.75	-86,335.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.71	666.85	0.00	0.00	0.00	0.00	1,808.56	SCH-VALLEY PARK
PAY	-5,136.19	-666.85	0.00	0.00	58.03	29.01	-5,716.00	
TOT	-3,994.48	0.00	0.00	0.00	58.03	29.01	-3,907.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.51	0.00	0.00	0.00	0.00	317.51	SCH-VALLEY PARK
PAY	-2,169.97	-317.51	0.00	0.00	24.88	12.44	-2,450.16	
TOT	-2,169.97	0.00	0.00	0.00	24.88	12.44	-2,132.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-986.23	106.26	0.00	0.00	0.00	0.00	-879.97	SCH-VALLEY PARK
PAY	-154.11	-106.26	0.00	0.00	2.60	1.30	-256.47	
TOT	-1,140.34	0.00	0.00	0.00	2.60	1.30	-1,136.44	
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ADJ	155.48	1,090.62	0.00	0.00	0.00	0.00	1,246.10	AUTH TOTAL
PAY	-7,460.27	-1,090.62	0.00	0.00	85.51	42.75	-8,422.63	
TOT	-7,304.79	0.00	0.00	0.00	85.51	42.75	-7,176.53	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,441.95	2,618.93	0.00	0.00	0.00	0.00	8,060.88	SCH-WEBSTER GROVES
PAY	-20,392.34	-2,618.93	0.00	0.00	230.11	115.05	-22,666.11	
TOT	-14,950.39	0.00	0.00	0.00	230.11	115.05	-14,605.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,595.39	5,889.15	0.00	0.00	0.00	0.00	-12,706.24	SCH-WEBSTER GROVES
PAY	-23,761.45	-5,889.15	0.00	0.00	296.50	148.26	-29,205.84	
TOT	-42,356.84	0.00	0.00	0.00	296.50	148.26	-41,912.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,561.90	168.29	0.00	0.00	0.00	0.00	-1,393.61	SCH-WEBSTER GROVES
PAY	-244.07	-168.29	0.00	0.00	4.12	2.06	-406.18	
TOT	-1,805.97	0.00	0.00	0.00	4.12	2.06	-1,799.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SCH-WEBSTER GROVES
PAY	-164.02	-9.57	0.00	0.00	1.74	0.87	-170.98	
TOT	-164.02	0.00	0.00	0.00	1.74	0.87	-161.41	
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ADJ	-14,715.34	8,685.94	0.00	0.00	0.00	0.00	-6,029.40	AUTH TOTAL
PAY	-44,561.88	-8,685.94	0.00	0.00	532.47	266.24	-52,449.11	
TOT	-59,277.22	0.00	0.00	0.00	532.47	266.24	-58,478.51	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.46	99.10	0.00	0.00	0.00	0.00	297.56	SCH-WELLSTON
PAY	-736.62	-99.10	0.00	0.00	8.36	4.18	-823.18	
TOT	-538.16	0.00	0.00	0.00	8.36	4.18	-525.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,420.19	0.00	0.00	0.00	0.00	1,420.19	SCH-WELLSTON
PAY	-10,064.91	-1,420.19	0.00	0.00	114.85	57.42	-11,312.83	
TOT	-10,064.91	0.00	0.00	0.00	114.85	57.42	-9,892.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.03	55.28	0.00	0.00	0.00	0.00	-457.75	SCH-WELLSTON
PAY	-80.17	-55.28	0.00	0.00	1.35	0.68	-133.42	
TOT	-593.20	0.00	0.00	0.00	1.35	0.68	-591.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SCH-WELLSTON
PAY	-166.70	-8.33	0.00	0.00	1.75	0.87	-172.41	
TOT	-166.70	0.00	0.00	0.00	1.75	0.87	-164.08	
ADJ	-314.57	1,582.90	0.00	0.00	0.00	0.00	1,268.33	AUTH TOTAL
PAY	-11,048.40	-1,582.90	0.00	0.00	126.31	63.15	-12,441.84	
TOT	-11,362.97	0.00	0.00	0.00	126.31	63.15	-11,173.51	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,991.62	2,360.65	0.00	0.00	0.00	0.00	6,352.27	SCH-LINDBERGH
PAY	-19,091.72	-2,360.65	0.00	0.00	214.53	107.26	-21,130.58	
TOT	-15,100.10	0.00	0.00	0.00	214.53	107.26	-14,778.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.68	3,417.75	0.00	0.00	0.00	0.00	3,269.07	SCH-LINDBERGH
PAY	-30,338.03	-3,417.75	0.00	0.00	337.56	168.78	-33,249.44	
TOT	-30,486.71	0.00	0.00	0.00	337.56	168.78	-29,980.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,831.63	305.09	0.00	0.00	0.00	0.00	-2,526.54	SCH-LINDBERGH
PAY	-442.48	-305.09	0.00	0.00	7.47	3.74	-736.36	
TOT	-3,274.11	0.00	0.00	0.00	7.47	3.74	-3,262.90	
ADJ	1,011.31	6,083.49	0.00	0.00	0.00	0.00	7,094.80	AUTH TOTAL
PAY	-49,872.23	-6,083.49	0.00	0.00	559.56	279.78	-55,116.38	
TOT	-48,860.92	0.00	0.00	0.00	559.56	279.78	-48,021.58	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,952.16	23,855.03	0.00	0.00	0.00	0.00	57,807.19	SCH-HAZELWOOD
PAY	-181,034.07	-23,855.03	0.00	0.00	2,048.89	1,024.45	-201,815.76	
TOT	-147,081.91	0.00	0.00	0.00	2,048.89	1,024.45	-144,008.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190,275.73	48,420.64	0.00	0.00	0.00	0.00	-141,855.09	SCH-HAZELWOOD
PAY	-168,694.85	-48,420.64	0.00	0.00	2,171.16	1,085.57	-213,858.76	
TOT	-358,970.58	0.00	0.00	0.00	2,171.16	1,085.57	-355,713.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,268.00	998.58	0.00	0.00	0.00	0.00	-8,269.42	SCH-HAZELWOOD
PAY	-1,448.26	-998.58	0.00	0.00	24.47	12.23	-2,410.14	
TOT	-10,716.26	0.00	0.00	0.00	24.47	12.23	-10,679.56	
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ADJ	-165,591.57	73,274.25	0.00	0.00	0.00	0.00	-92,317.32	AUTH TOTAL
PAY	-351,177.18	-73,274.25	0.00	0.00	4,244.52	2,122.25	-418,084.66	
TOT	-516,768.75	0.00	0.00	0.00	4,244.52	2,122.25	-510,401.98	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,384.45	860.95	0.00	0.00	0.00	0.00	2,245.40	METRO SEWER DIST
PAY	-6,857.49	-860.95	0.00	0.00	77.18	38.59	-7,602.67	
TOT	-5,473.04	0.00	0.00	0.00	77.18	38.59	-5,357.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,419.49	2,592.33	0.00	0.00	0.00	0.00	-1,827.16	METRO SEWER DIST
PAY	-16,122.09	-2,592.33	0.00	0.00	187.14	93.57	-18,433.71	
TOT	-20,541.58	0.00	0.00	0.00	187.14	93.57	-20,260.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-774.52	83.45	0.00	0.00	0.00	0.00	-691.07	METRO SEWER DIST
PAY	-121.03	-83.45	0.00	0.00	2.04	1.03	-201.41	
TOT	-895.55	0.00	0.00	0.00	2.04	1.03	-892.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.80	0.38	0.00	0.00	0.00	0.00	-5.42	METRO SEWER DIST
PAY	-7.21	-0.38	0.00	0.00	0.07	0.04	-7.48	
TOT	-13.01	0.00	0.00	0.00	0.07	0.04	-12.90	
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ADJ	-3,815.36	3,537.11	0.00	0.00	0.00	0.00	-278.25	AUTH TOTAL
PAY	-23,107.82	-3,537.11	0.00	0.00	266.43	133.23	-26,245.27	
TOT	-26,923.18	0.00	0.00	0.00	266.43	133.23	-26,523.52	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.19	116.53	0.00	0.00	0.00	0.00	330.72	MSD EXTENSION
PAY	-948.46	-116.53	0.00	0.00	10.65	5.32	-1,049.02	
TOT	-734.27	0.00	0.00	0.00	10.65	5.32	-718.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-993.82	267.73	0.00	0.00	0.00	0.00	-726.09	MSD EXTENSION
PAY	-1,321.47	-267.73	0.00	0.00	15.89	7.95	-1,565.36	
TOT	-2,315.29	0.00	0.00	0.00	15.89	7.95	-2,291.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.33	17.49	0.00	0.00	0.00	0.00	-144.84	MSD EXTENSION
PAY	-25.37	-17.49	0.00	0.00	0.42	0.22	-42.22	
TOT	-187.70	0.00	0.00	0.00	0.42	0.22	-187.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	MSD EXTENSION
PAY	-13.32	-0.42	0.00	0.00	0.13	0.07	-13.54	
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
ADJ	-941.96	402.17	0.00	0.00	0.00	0.00	-539.79	AUTH TOTAL
PAY	-2,308.62	-402.17	0.00	0.00	27.09	13.56	-2,670.14	
TOT	-3,250.58	0.00	0.00	0.00	27.09	13.56	-3,209.93	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.04	158.81	0.00	0.00	0.00	0.00	378.85	SEWR-MALINE CR
PAY	-1,195.84	-158.81	0.00	0.00	13.55	6.77	-1,334.33	
TOT	-975.80	0.00	0.00	0.00	13.55	6.77	-955.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.89	411.88	0.00	0.00	0.00	0.00	398.99	SEWR-MALINE CR
PAY	-2,955.32	-411.88	0.00	0.00	33.67	16.84	-3,316.69	
TOT	-2,968.21	0.00	0.00	0.00	33.67	16.84	-2,917.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.96	4.41	0.00	0.00	0.00	0.00	-36.55	SEWR-MALINE CR
PAY	-6.40	-4.41	0.00	0.00	0.10	0.05	-10.66	
TOT	-47.36	0.00	0.00	0.00	0.10	0.05	-47.21	
ADJ	166.19	575.10	0.00	0.00	0.00	0.00	741.29	AUTH TOTAL
PAY	-4,157.56	-575.10	0.00	0.00	47.32	23.66	-4,661.68	
TOT	-3,991.37	0.00	0.00	0.00	47.32	23.66	-3,920.39	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.22	5.83	0.00	0.00	0.00	0.00	40.05	SEWR-CREVE COEUR
PAY	-50.30	-5.83	0.00	0.00	0.56	0.28	-55.29	
TOT	-16.08	0.00	0.00	0.00	0.56	0.28	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.88	35.04	0.00	0.00	0.00	0.00	22.16	SEWR-CREVE COEUR
PAY	-246.88	-35.04	0.00	0.00	2.82	1.41	-277.69	
TOT	-259.76	0.00	0.00	0.00	2.82	1.41	-255.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.61	1.25	0.00	0.00	0.00	0.00	-10.36	SEWR-CREVE COEUR
PAY	-1.81	-1.25	0.00	0.00	0.03	0.02	-3.01	
TOT	-13.42	0.00	0.00	0.00	0.03	0.02	-13.37	
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ADJ	9.73	42.12	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-298.99	-42.12	0.00	0.00	3.41	1.71	-335.99	
TOT	-289.26	0.00	0.00	0.00	3.41	1.71	-284.14	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	3.77	0.00	0.00	0.00	0.00	5.81	SEWR-NO. AFFTON
PAY	-30.09	-3.77	0.00	0.00	0.34	0.17	-33.35	
TOT	-28.05	0.00	0.00	0.00	0.34	0.17	-27.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	SEWR-NO. AFFTON
PAY	-126.02	-16.78	0.00	0.00	1.43	0.71	-140.66	
TOT	-126.02	0.00	0.00	0.00	1.43	0.71	-123.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.10	0.00	0.00	0.00	0.00	-0.86	SEWR-NO. AFFTON
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
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ADJ	1.08	20.65	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-156.26	-20.65	0.00	0.00	1.77	0.88	-174.26	
TOT	-155.18	0.00	0.00	0.00	1.77	0.88	-152.53	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.70	22.62	0.00	0.00	0.00	0.00	54.32	SEWR-FOUNTAIN CR
PAY	-184.16	-22.62	0.00	0.00	2.07	1.03	-203.68	
TOT	-152.46	0.00	0.00	0.00	2.07	1.03	-149.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	SEWR-FOUNTAIN CR
PAY	-326.20	-43.47	0.00	0.00	3.69	1.85	-364.13	
TOT	-326.20	0.00	0.00	0.00	3.69	1.85	-320.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.42	0.00	0.00	0.00	0.00	-3.51	SEWR-FOUNTAIN CR
PAY	-0.61	-0.42	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.54	0.00	0.00	0.00	0.01	0.00	-4.53	
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ADJ	27.77	66.51	0.00	0.00	0.00	0.00	94.28	AUTH TOTAL
PAY	-510.97	-66.51	0.00	0.00	5.77	2.88	-568.83	
TOT	-483.20	0.00	0.00	0.00	5.77	2.88	-474.55	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	2.00	0.00	0.00	0.00	0.00	1.07	SEWR-MARLBOROUGH
PAY	-16.11	-2.00	0.00	0.00	0.18	0.09	-17.84	
TOT	-17.04	0.00	0.00	0.00	0.18	0.09	-16.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.17	0.00	0.00	0.00	0.00	-1.41	SEWR-MARLBOROUGH
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
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ADJ	-2.51	2.17	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-16.36	-2.17	0.00	0.00	0.18	0.09	-18.26	
TOT	-18.87	0.00	0.00	0.00	0.18	0.09	-18.60	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.33	71.44	0.00	0.00	0.00	0.00	193.77	SEWR-GRAVOIS CR.
PAY	-595.23	-71.44	0.00	0.00	6.66	3.34	-656.67	
TOT	-472.90	0.00	0.00	0.00	6.66	3.34	-462.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.29	276.48	0.00	0.00	0.00	0.00	274.19	SEWR-GRAVOIS CR.
PAY	-2,064.20	-276.48	0.00	0.00	23.40	11.70	-2,305.58	
TOT	-2,066.49	0.00	0.00	0.00	23.40	11.70	-2,031.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.52	11.37	0.00	0.00	0.00	0.00	-94.15	SEWR-GRAVOIS CR.
PAY	-16.49	-11.37	0.00	0.00	0.27	0.14	-27.45	
TOT	-122.01	0.00	0.00	0.00	0.27	0.14	-121.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	SEWR-GRAVOIS CR.
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
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ADJ	9.30	359.29	0.00	0.00	0.00	0.00	368.59	AUTH TOTAL
PAY	-2,675.92	-359.29	0.00	0.00	30.33	15.18	-2,989.70	
TOT	-2,666.62	0.00	0.00	0.00	30.33	15.18	-2,621.11	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	4.43	0.00	0.00	0.00	0.00	9.76	SEWR-WELLSTON
PAY	-36.12	-4.43	0.00	0.00	0.40	0.20	-39.95	
TOT	-30.79	0.00	0.00	0.00	0.40	0.20	-30.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.95	0.00	0.00	0.00	0.00	60.95	SEWR-WELLSTON
PAY	-445.04	-60.95	0.00	0.00	5.06	2.53	-498.40	
TOT	-445.04	0.00	0.00	0.00	5.06	2.53	-437.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	1.21	0.00	0.00	0.00	0.00	-10.04	SEWR-WELLSTON
PAY	-1.76	-1.21	0.00	0.00	0.03	0.02	-2.92	
TOT	-13.01	0.00	0.00	0.00	0.03	0.02	-12.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-2.35	-0.12	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
ADJ	-5.92	66.71	0.00	0.00	0.00	0.00	60.79	AUTH TOTAL
PAY	-485.27	-66.71	0.00	0.00	5.51	2.76	-543.71	
TOT	-491.19	0.00	0.00	0.00	5.51	2.76	-482.92	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.13	26.35	0.00	0.00	0.00	0.00	60.48	SEWR-WATKINS CR
PAY	-202.75	-26.35	0.00	0.00	2.29	1.14	-225.67	
TOT	-168.62	0.00	0.00	0.00	2.29	1.14	-165.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,199.97	92.45	0.00	0.00	0.00	0.00	-2,107.52	SEWR-WATKINS CR
PAY	1,520.36	-92.45	0.00	0.00	-14.28	-7.14	1,406.49	
TOT	-679.61	0.00	0.00	0.00	-14.28	-7.14	-701.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.18	0.00	0.00	0.00	0.00	-1.50	SEWR-WATKINS CR
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
ADJ	-2,167.52	118.98	0.00	0.00	0.00	0.00	-2,048.54	AUTH TOTAL
PAY	1,317.35	-118.98	0.00	0.00	-11.99	-6.00	1,180.38	
TOT	-850.17	0.00	0.00	0.00	-11.99	-6.00	-868.16	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	5.40	0.00	0.00	0.00	0.00	13.13	SEWR-LORETTA-JOP
PAY	-45.70	-5.40	0.00	0.00	0.51	0.26	-50.33	
TOT	-37.97	0.00	0.00	0.00	0.51	0.26	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SEWR-LORETTA-JOP
PAY	-55.79	-7.72	0.00	0.00	0.64	0.32	-62.55	
TOT	-55.79	0.00	0.00	0.00	0.64	0.32	-54.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.04	0.00	0.00	0.00	0.00	-0.36	SEWR-LORETTA-JOP
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	7.33	13.16	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-101.55	-13.16	0.00	0.00	1.15	0.58	-112.98	
TOT	-94.22	0.00	0.00	0.00	1.15	0.58	-92.49	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	7.59	0.00	0.00	0.00	0.00	27.89	SEWR-WEDGEWD. CR
PAY	-61.21	-7.59	0.00	0.00	0.69	0.35	-67.76	
TOT	-40.91	0.00	0.00	0.00	0.69	0.35	-39.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	SEWR-WEDGEWD. CR
PAY	-158.99	-22.26	0.00	0.00	1.81	0.90	-178.54	
TOT	-158.99	0.00	0.00	0.00	1.81	0.90	-156.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.43	0.00	0.00	0.00	0.00	-3.53	SEWR-WEDGEWD. CR
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
TOT	-4.58	0.00	0.00	0.00	0.01	0.00	-4.57	
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ADJ	16.34	30.28	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-220.82	-30.28	0.00	0.00	2.51	1.25	-247.34	
TOT	-204.48	0.00	0.00	0.00	2.51	1.25	-200.72	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.60	81.22	0.00	0.00	0.00	0.00	244.82	SEWR-U.CTY STORM
PAY	-717.70	-81.22	0.00	0.00	7.99	4.00	-786.93	
TOT	-554.10	0.00	0.00	0.00	7.99	4.00	-542.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.30	426.55	0.00	0.00	0.00	0.00	287.25	SEWR-U.CTY STORM
PAY	-3,074.23	-426.55	0.00	0.00	35.01	17.50	-3,448.27	
TOT	-3,213.53	0.00	0.00	0.00	35.01	17.50	-3,161.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.49	11.47	0.00	0.00	0.00	0.00	-95.02	SEWR-U.CTY STORM
PAY	-16.64	-11.47	0.00	0.00	0.28	0.14	-27.69	
TOT	-123.13	0.00	0.00	0.00	0.28	0.14	-122.71	
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ADJ	-82.19	519.24	0.00	0.00	0.00	0.00	437.05	AUTH TOTAL
PAY	-3,808.57	-519.24	0.00	0.00	43.28	21.64	-4,262.89	
TOT	-3,890.76	0.00	0.00	0.00	43.28	21.64	-3,825.84	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	1.12	0.00	0.00	0.00	0.00	5.00	SEWR-CLAYTON CENTR
PAY	-8.36	-1.12	0.00	0.00	0.09	0.05	-9.34	
TOT	-4.48	0.00	0.00	0.00	0.09	0.05	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	SEWR-CLAYTON CENTR
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.57	1.79	0.00	0.00	0.00	0.00	-14.78	SEWR-CLAYTON CENTR
PAY	-2.59	-1.79	0.00	0.00	0.05	0.02	-4.31	
TOT	-19.16	0.00	0.00	0.00	0.05	0.02	-19.09	
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ADJ	-17.19	2.91	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
PAY	-6.45	-2.91	0.00	0.00	0.09	0.05	-9.22	
TOT	-23.64	0.00	0.00	0.00	0.09	0.05	-23.50	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.36	61.48	0.00	0.00	0.00	0.00	130.84	SEWR-DELLWOOD CR
PAY	-458.21	-61.48	0.00	0.00	5.19	2.60	-511.90	
TOT	-388.85	0.00	0.00	0.00	5.19	2.60	-381.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.95	145.12	0.00	0.00	0.00	0.00	134.17	SEWR-DELLWOOD CR
PAY	-1,044.40	-145.12	0.00	0.00	11.89	5.95	-1,171.68	
TOT	-1,055.35	0.00	0.00	0.00	11.89	5.95	-1,037.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.11	1.20	0.00	0.00	0.00	0.00	-9.91	SEWR-DELLWOOD CR
PAY	-1.74	-1.20	0.00	0.00	0.03	0.02	-2.89	
TOT	-12.85	0.00	0.00	0.00	0.03	0.02	-12.80	
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ADJ	47.30	207.80	0.00	0.00	0.00	0.00	255.10	AUTH TOTAL
PAY	-1,504.35	-207.80	0.00	0.00	17.11	8.57	-1,686.47	
TOT	-1,457.05	0.00	0.00	0.00	17.11	8.57	-1,431.37	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	9.13	0.00	0.00	0.00	0.00	15.61	SEWR-UPR.PADDOCK
PAY	-71.21	-9.13	0.00	0.00	0.80	0.41	-79.13	
TOT	-64.73	0.00	0.00	0.00	0.80	0.41	-63.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	SEWR-UPR.PADDOCK
PAY	-70.52	-9.50	0.00	0.00	0.81	0.40	-78.81	
TOT	-70.52	0.00	0.00	0.00	0.81	0.40	-69.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.10	0.00	0.00	0.00	0.00	-0.86	SEWR-UPR.PADDOCK
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
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ADJ	5.52	18.73	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-141.88	-18.73	0.00	0.00	1.61	0.81	-158.19	
TOT	-136.36	0.00	0.00	0.00	1.61	0.81	-133.94	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.37	277.18	0.00	0.00	0.00	0.00	679.55	SEWR-COLD WATER
PAY	-2,149.69	-277.18	0.00	0.00	24.27	12.14	-2,390.46	
TOT	-1,747.32	0.00	0.00	0.00	24.27	12.14	-1,710.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.62	569.86	0.00	0.00	0.00	0.00	443.24	SEWR-COLD WATER
PAY	-4,006.95	-569.86	0.00	0.00	45.77	22.88	-4,508.16	
TOT	-4,133.57	0.00	0.00	0.00	45.77	22.88	-4,064.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.29	31.49	0.00	0.00	0.00	0.00	-260.80	SEWR-COLD WATER
PAY	-45.67	-31.49	0.00	0.00	0.77	0.39	-76.00	
TOT	-337.96	0.00	0.00	0.00	0.77	0.39	-336.80	
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ADJ	-16.54	878.53	0.00	0.00	0.00	0.00	861.99	AUTH TOTAL
PAY	-6,202.31	-878.53	0.00	0.00	70.81	35.41	-6,974.62	
TOT	-6,218.85	0.00	0.00	0.00	70.81	35.41	-6,112.63	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.23	11.40	0.00	0.00	0.00	0.00	47.63	SEWR-SUGAR CREEK
PAY	-89.16	-11.40	0.00	0.00	1.00	0.51	-99.05	
TOT	-52.93	0.00	0.00	0.00	1.00	0.51	-51.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.08	10.41	0.00	0.00	0.00	0.00	5.33	SEWR-SUGAR CREEK
PAY	-66.20	-10.41	0.00	0.00	0.76	0.38	-75.47	
TOT	-71.28	0.00	0.00	0.00	0.76	0.38	-70.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.54	1.57	0.00	0.00	0.00	0.00	-12.97	SEWR-SUGAR CREEK
PAY	-2.27	-1.57	0.00	0.00	0.04	0.02	-3.78	
TOT	-16.81	0.00	0.00	0.00	0.04	0.02	-16.75	
<hr/>								
ADJ	16.61	23.38	0.00	0.00	0.00	0.00	39.99	AUTH TOTAL
PAY	-157.63	-23.38	0.00	0.00	1.80	0.91	-178.30	
TOT	-141.02	0.00	0.00	0.00	1.80	0.91	-138.31	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.53	94.73	0.00	0.00	0.00	0.00	318.26	SEWR-DEER CREEK
PAY	-801.03	-94.73	0.00	0.00	8.96	4.48	-882.32	
TOT	-577.50	0.00	0.00	0.00	8.96	4.48	-564.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.88	362.94	0.00	0.00	0.00	0.00	-6.94	SEWR-DEER CREEK
PAY	-2,508.12	-362.94	0.00	0.00	28.71	14.35	-2,828.00	
TOT	-2,878.00	0.00	0.00	0.00	28.71	14.35	-2,834.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.80	16.79	0.00	0.00	0.00	0.00	-139.01	SEWR-DEER CREEK
PAY	-24.35	-16.79	0.00	0.00	0.41	0.20	-40.53	
TOT	-180.15	0.00	0.00	0.00	0.41	0.20	-179.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DEER CREEK
PAY	-1.81	-0.11	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	-302.15	474.57	0.00	0.00	0.00	0.00	172.42	AUTH TOTAL
PAY	-3,335.31	-474.57	0.00	0.00	38.10	19.04	-3,752.74	
TOT	-3,637.46	0.00	0.00	0.00	38.10	19.04	-3,580.32	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.29	21.97	0.00	0.00	0.00	0.00	49.26	SEWR-PADDOCK CR.
PAY	-178.25	-21.97	0.00	0.00	2.00	1.00	-197.22	
TOT	-150.96	0.00	0.00	0.00	2.00	1.00	-147.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	SEWR-PADDOCK CR.
PAY	-234.90	-31.75	0.00	0.00	2.67	1.33	-262.65	
TOT	-234.90	0.00	0.00	0.00	2.67	1.33	-230.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.44	0.00	0.00	0.00	0.00	-3.60	SEWR-PADDOCK CR.
PAY	-0.63	-0.44	0.00	0.00	0.01	0.00	-1.06	
TOT	-4.67	0.00	0.00	0.00	0.01	0.00	-4.66	
ADJ	23.25	54.16	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-413.78	-54.16	0.00	0.00	4.68	2.33	-460.93	
TOT	-390.53	0.00	0.00	0.00	4.68	2.33	-383.52	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.42	24.15	0.00	0.00	0.00	0.00	68.57	SEWR-MO RIV BONF
PAY	-197.49	-24.15	0.00	0.00	2.21	1.11	-218.32	
TOT	-153.07	0.00	0.00	0.00	2.21	1.11	-149.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.10	43.03	0.00	0.00	0.00	0.00	31.93	SEWR-MO RIV BONF
PAY	-404.03	-43.03	0.00	0.00	4.47	2.24	-440.35	
TOT	-415.13	0.00	0.00	0.00	4.47	2.24	-408.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.00	19.93	0.00	0.00	0.00	0.00	-165.07	SEWR-MO RIV BONF
PAY	-28.91	-19.93	0.00	0.00	0.49	0.24	-48.11	
TOT	-213.91	0.00	0.00	0.00	0.49	0.24	-213.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-MO RIV BONF
PAY	-41.90	-1.05	0.00	0.00	0.43	0.22	-42.30	
TOT	-41.90	0.00	0.00	0.00	0.43	0.22	-41.25	
ADJ	-151.68	88.16	0.00	0.00	0.00	0.00	-63.52	AUTH TOTAL
PAY	-672.33	-88.16	0.00	0.00	7.60	3.81	-749.08	
TOT	-824.01	0.00	0.00	0.00	7.60	3.81	-812.60	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.62	141.00	0.00	0.00	0.00	0.00	466.62	SEWR-MER RIV BAS
PAY	-1,151.22	-141.00	0.00	0.00	12.92	6.47	-1,272.83	
TOT	-825.60	0.00	0.00	0.00	12.92	6.47	-806.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,792.21	356.84	0.00	0.00	0.00	0.00	-2,435.37	SEWR-MER RIV BAS
PAY	-215.67	-356.84	0.00	0.00	5.73	2.86	-563.92	
TOT	-3,007.88	0.00	0.00	0.00	5.73	2.86	-2,999.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.92	31.67	0.00	0.00	0.00	0.00	-262.25	SEWR-MER RIV BAS
PAY	-45.93	-31.67	0.00	0.00	0.78	0.39	-76.43	
TOT	-339.85	0.00	0.00	0.00	0.78	0.39	-338.68	
ADJ	-2,760.51	529.51	0.00	0.00	0.00	0.00	-2,231.00	AUTH TOTAL
PAY	-1,412.82	-529.51	0.00	0.00	19.43	9.72	-1,913.18	
TOT	-4,173.33	0.00	0.00	0.00	19.43	9.72	-4,144.18	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.79	0.00	0.00	0.00	0.00	3.31	SEWR-SHREWSBURY
PAY	-4.50	-0.79	0.00	0.00	0.06	0.02	-5.21	
TOT	-1.98	0.00	0.00	0.00	0.06	0.02	-1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.18	0.00	0.00	0.00	0.00	-1.48	SEWR-SHREWSBURY
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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ADJ	0.86	0.97	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-4.76	-0.97	0.00	0.00	0.06	0.02	-5.65	
TOT	-3.90	0.00	0.00	0.00	0.06	0.02	-3.82	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	12.63	0.00	0.00	0.00	0.00	28.97	SEWR-SEMINARY
PAY	-93.77	-12.63	0.00	0.00	1.07	0.53	-104.80	
TOT	-77.43	0.00	0.00	0.00	1.07	0.53	-75.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.00	38.92	0.00	0.00	0.00	0.00	-1,101.08	SEWR-SEMINARY
PAY	-283.32	-38.92	0.00	0.00	3.22	1.61	-317.41	
TOT	-1,423.32	0.00	0.00	0.00	3.22	1.61	-1,418.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	1.06	0.00	0.00	0.00	0.00	-8.73	SEWR-SEMINARY
PAY	-1.53	-1.06	0.00	0.00	0.03	0.02	-2.54	
TOT	-11.32	0.00	0.00	0.00	0.03	0.02	-11.27	
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ADJ	-1,133.45	52.61	0.00	0.00	0.00	0.00	-1,080.84	AUTH TOTAL
PAY	-378.62	-52.61	0.00	0.00	4.32	2.16	-424.75	
TOT	-1,512.07	0.00	0.00	0.00	4.32	2.16	-1,505.59	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.53	23.08	0.00	0.00	0.00	0.00	88.61	SEWR-BLACK CREEK
PAY	-208.89	-23.08	0.00	0.00	2.32	1.16	-228.49	
TOT	-143.36	0.00	0.00	0.00	2.32	1.16	-139.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.75	110.84	0.00	0.00	0.00	0.00	25.09	SEWR-BLACK CREEK
PAY	-938.03	-110.84	0.00	0.00	10.49	5.24	-1,033.14	
TOT	-1,023.78	0.00	0.00	0.00	10.49	5.24	-1,008.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.95	8.51	0.00	0.00	0.00	0.00	-70.44	SEWR-BLACK CREEK
PAY	-12.34	-8.51	0.00	0.00	0.21	0.10	-20.54	
TOT	-91.29	0.00	0.00	0.00	0.21	0.10	-90.98	
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ADJ	-99.17	142.43	0.00	0.00	0.00	0.00	43.26	AUTH TOTAL
PAY	-1,159.26	-142.43	0.00	0.00	13.02	6.50	-1,282.17	
TOT	-1,258.43	0.00	0.00	0.00	13.02	6.50	-1,238.91	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.94	544.35	0.00	0.00	0.00	0.00	1,283.29	FIRE-AFFTON
PAY	-4,451.23	-544.35	0.00	0.00	49.95	24.98	-4,920.65	
TOT	-3,712.29	0.00	0.00	0.00	49.95	24.98	-3,637.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,024.58	0.00	0.00	0.00	0.00	2,024.58	FIRE-AFFTON
PAY	-14,618.53	-2,024.58	0.00	0.00	166.44	83.21	-16,393.46	
TOT	-14,618.53	0.00	0.00	0.00	166.44	83.21	-14,368.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.40	12.76	0.00	0.00	0.00	0.00	-105.64	FIRE-AFFTON
PAY	-18.50	-12.76	0.00	0.00	0.32	0.15	-30.79	
TOT	-136.90	0.00	0.00	0.00	0.32	0.15	-136.43	
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ADJ	620.54	2,581.69	0.00	0.00	0.00	0.00	3,202.23	AUTH TOTAL
PAY	-19,088.26	-2,581.69	0.00	0.00	216.71	108.34	-21,344.90	
TOT	-18,467.72	0.00	0.00	0.00	216.71	108.34	-18,142.67	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.82	4.98	0.00	0.00	0.00	0.00	40.80	FIRE-KINLOCH
PAY	-71.37	-4.98	0.00	0.00	0.76	0.38	-75.21	
TOT	-35.55	0.00	0.00	0.00	0.76	0.38	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	FIRE-KINLOCH
PAY	-389.48	-54.34	0.00	0.00	4.43	2.22	-437.17	
TOT	-389.48	0.00	0.00	0.00	4.43	2.22	-382.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.03	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	35.59	59.35	0.00	0.00	0.00	0.00	94.94	AUTH TOTAL
PAY	-460.89	-59.35	0.00	0.00	5.19	2.60	-512.45	
TOT	-425.30	0.00	0.00	0.00	5.19	2.60	-417.51	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.21	602.93	0.00	0.00	0.00	0.00	1,339.14	FIRE-LEMAY
PAY	-5,078.56	-602.93	0.00	0.00	56.82	28.40	-5,596.27	
TOT	-4,342.35	0.00	0.00	0.00	56.82	28.40	-4,257.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.89	0.00	0.00	0.00	0.00	488.89	FIRE-LEMAY
PAY	-3,557.31	-488.89	0.00	0.00	40.46	20.23	-3,985.51	
TOT	-3,557.31	0.00	0.00	0.00	40.46	20.23	-3,496.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.04	7.44	0.00	0.00	0.00	0.00	-61.60	FIRE-LEMAY
PAY	-10.79	-7.44	0.00	0.00	0.18	0.09	-17.96	
TOT	-79.83	0.00	0.00	0.00	0.18	0.09	-79.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-LEMAY
PAY	-67.42	-3.37	0.00	0.00	0.70	0.36	-69.73	
TOT	-67.42	0.00	0.00	0.00	0.70	0.36	-66.36	
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ADJ	667.17	1,102.63	0.00	0.00	0.00	0.00	1,769.80	AUTH TOTAL
PAY	-8,714.08	-1,102.63	0.00	0.00	98.16	49.08	-9,669.47	
TOT	-8,046.91	0.00	0.00	0.00	98.16	49.08	-7,899.67	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,981.31	1,258.31	0.00	0.00	0.00	0.00	3,239.62	FIRE-METRO NORTH
PAY	-9,485.34	-1,258.31	0.00	0.00	107.43	53.72	-10,582.50	
TOT	-7,504.03	0.00	0.00	0.00	107.43	53.72	-7,342.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.43	3,711.13	0.00	0.00	0.00	0.00	3,412.70	FIRE-METRO NORTH
PAY	-26,952.18	-3,711.13	0.00	0.00	306.63	153.32	-30,203.36	
TOT	-27,250.61	0.00	0.00	0.00	306.63	153.32	-26,790.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	1.80	0.00	0.00	0.00	0.00	-14.91	FIRE-METRO NORTH
PAY	-2.61	-1.80	0.00	0.00	0.05	0.02	-4.34	
TOT	-19.32	0.00	0.00	0.00	0.05	0.02	-19.25	
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ADJ	1,666.17	4,971.24	0.00	0.00	0.00	0.00	6,637.41	AUTH TOTAL
PAY	-36,440.13	-4,971.24	0.00	0.00	414.11	207.06	-40,790.20	
TOT	-34,773.96	0.00	0.00	0.00	414.11	207.06	-34,152.79	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,009.24	997.30	0.00	0.00	0.00	0.00	2,006.54	FIRE-RIVERVIEW
PAY	-7,959.08	-997.30	0.00	0.00	89.56	44.79	-8,822.03	
TOT	-6,949.84	0.00	0.00	0.00	89.56	44.79	-6,815.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	2,287.30	0.00	0.00	0.00	0.00	2,281.21	FIRE-RIVERVIEW
PAY	-16,317.46	-2,287.30	0.00	0.00	186.04	93.03	-18,325.69	
TOT	-16,323.55	0.00	0.00	0.00	186.04	93.03	-16,044.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.70	2.88	0.00	0.00	0.00	0.00	-23.82	FIRE-RIVERVIEW
PAY	-4.17	-2.88	0.00	0.00	0.07	0.03	-6.95	
TOT	-30.87	0.00	0.00	0.00	0.07	0.03	-30.77	
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ADJ	976.45	3,287.48	0.00	0.00	0.00	0.00	4,263.93	AUTH TOTAL
PAY	-24,280.71	-3,287.48	0.00	0.00	275.67	137.85	-27,154.67	
TOT	-23,304.26	0.00	0.00	0.00	275.67	137.85	-22,890.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.01	1,209.96	0.00	0.00	0.00	0.00	2,613.97	FIRE-NORMANDY
PAY	-9,185.12	-1,209.96	0.00	0.00	103.95	51.98	-10,239.15	
TOT	-7,781.11	0.00	0.00	0.00	103.95	51.98	-7,625.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.46	4,342.07	0.00	0.00	0.00	0.00	4,192.61	FIRE-NORMANDY
PAY	-31,781.27	-4,342.07	0.00	0.00	361.23	180.62	-35,581.49	
TOT	-31,930.73	0.00	0.00	0.00	361.23	180.62	-31,388.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.95	3.23	0.00	0.00	0.00	0.00	-26.72	FIRE-NORMANDY
PAY	-4.68	-3.23	0.00	0.00	0.08	0.04	-7.79	
TOT	-34.63	0.00	0.00	0.00	0.08	0.04	-34.51	
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ADJ	1,224.60	5,555.26	0.00	0.00	0.00	0.00	6,779.86	AUTH TOTAL
PAY	-40,971.07	-5,555.26	0.00	0.00	465.26	232.64	-45,828.43	
TOT	-39,746.47	0.00	0.00	0.00	465.26	232.64	-39,048.57	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,032.24	2,565.22	0.00	0.00	0.00	0.00	6,597.46	FIRE-FLORISSANT V
PAY	-20,400.47	-2,565.22	0.00	0.00	229.65	114.83	-22,621.21	
TOT	-16,368.23	0.00	0.00	0.00	229.65	114.83	-16,023.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,641.46	0.00	0.00	0.00	0.00	3,641.46	FIRE-FLORISSANT V
PAY	-26,804.75	-3,641.46	0.00	0.00	304.46	152.23	-29,989.52	
TOT	-26,804.75	0.00	0.00	0.00	304.46	152.23	-26,348.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.50	19.23	0.00	0.00	0.00	0.00	-159.27	FIRE-FLORISSANT V
PAY	-27.89	-19.23	0.00	0.00	0.47	0.24	-46.41	
TOT	-206.39	0.00	0.00	0.00	0.47	0.24	-205.68	
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ADJ	3,853.74	6,225.91	0.00	0.00	0.00	0.00	10,079.65	AUTH TOTAL
PAY	-47,233.11	-6,225.91	0.00	0.00	534.58	267.30	-52,657.14	
TOT	-43,379.37	0.00	0.00	0.00	534.58	267.30	-42,577.49	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.32	54.22	0.00	0.00	0.00	0.00	170.54	FIRE-ROBERTSON
PAY	-506.42	-54.22	0.00	0.00	5.60	2.80	-552.24	
TOT	-390.10	0.00	0.00	0.00	5.60	2.80	-381.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.06	149.68	0.00	0.00	0.00	0.00	-111.38	FIRE-ROBERTSON
PAY	-3,230.16	-149.68	0.00	0.00	33.80	16.90	-3,329.14	
TOT	-3,491.22	0.00	0.00	0.00	33.80	16.90	-3,440.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-921.37	99.27	0.00	0.00	0.00	0.00	-822.10	FIRE-ROBERTSON
PAY	-143.98	-99.27	0.00	0.00	2.43	1.22	-239.60	
TOT	-1,065.35	0.00	0.00	0.00	2.43	1.22	-1,061.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	FIRE-ROBERTSON
PAY	-1,031.39	-25.78	0.00	0.00	10.57	5.29	-1,041.31	
TOT	-1,031.39	0.00	0.00	0.00	10.57	5.29	-1,015.53	
ADJ	-1,066.11	328.95	0.00	0.00	0.00	0.00	-737.16	AUTH TOTAL
PAY	-4,911.95	-328.95	0.00	0.00	52.40	26.21	-5,162.29	
TOT	-5,978.06	0.00	0.00	0.00	52.40	26.21	-5,899.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.33	459.98	0.00	0.00	0.00	0.00	1,191.31	FIRE-MID COUNTY
PAY	-3,759.47	-459.98	0.00	0.00	42.19	21.10	-4,156.16	
TOT	-3,028.14	0.00	0.00	0.00	42.19	21.10	-2,964.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.67	4,723.59	0.00	0.00	0.00	0.00	3,970.92	FIRE-MID COUNTY
PAY	-34,121.42	-4,723.59	0.00	0.00	388.45	194.23	-38,262.33	
TOT	-34,874.09	0.00	0.00	0.00	388.45	194.23	-34,291.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.45	50.80	0.00	0.00	0.00	0.00	-420.65	FIRE-MID COUNTY
PAY	-73.67	-50.80	0.00	0.00	1.25	0.62	-122.60	
TOT	-545.12	0.00	0.00	0.00	1.25	0.62	-543.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-MID COUNTY
PAY	-75.76	-3.79	0.00	0.00	0.80	0.40	-78.35	
TOT	-75.76	0.00	0.00	0.00	0.80	0.40	-74.56	
ADJ	-492.79	5,238.16	0.00	0.00	0.00	0.00	4,745.37	AUTH TOTAL
PAY	-38,030.32	-5,238.16	0.00	0.00	432.69	216.35	-42,619.44	
TOT	-38,523.11	0.00	0.00	0.00	432.69	216.35	-37,874.07	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.25	522.76	0.00	0.00	0.00	0.00	1,360.01	FIRE-PATTONVILLE
PAY	-4,192.97	-522.76	0.00	0.00	47.16	23.57	-4,645.00	
TOT	-3,355.72	0.00	0.00	0.00	47.16	23.57	-3,284.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.68	429.95	0.00	0.00	0.00	0.00	399.27	FIRE-PATTONVILLE
PAY	-3,164.09	-429.95	0.00	0.00	35.94	17.97	-3,540.13	
TOT	-3,194.77	0.00	0.00	0.00	35.94	17.97	-3,140.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,087.64	117.19	0.00	0.00	0.00	0.00	-970.45	FIRE-PATTONVILLE
PAY	-169.96	-117.19	0.00	0.00	2.87	1.44	-282.84	
TOT	-1,257.60	0.00	0.00	0.00	2.87	1.44	-1,253.29	
ADJ	-281.07	1,069.90	0.00	0.00	0.00	0.00	788.83	AUTH TOTAL
PAY	-7,527.02	-1,069.90	0.00	0.00	85.97	42.98	-8,467.97	
TOT	-7,808.09	0.00	0.00	0.00	85.97	42.98	-7,679.14	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.40	632.58	0.00	0.00	0.00	0.00	577.18	FIRE-MARYLAND HTS
PAY	-5,104.89	-632.58	0.00	0.00	57.38	28.68	-5,651.41	
TOT	-5,160.29	0.00	0.00	0.00	57.38	28.68	-5,074.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,158.31	864.81	0.00	0.00	0.00	0.00	-2,293.50	FIRE-MARYLAND HTS
PAY	-3,321.36	-864.81	0.00	0.00	41.86	20.93	-4,123.38	
TOT	-6,479.67	0.00	0.00	0.00	41.86	20.93	-6,416.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.12	72.42	0.00	0.00	0.00	0.00	-599.70	FIRE-MARYLAND HTS
PAY	-105.03	-72.42	0.00	0.00	1.77	0.89	-174.79	
TOT	-777.15	0.00	0.00	0.00	1.77	0.89	-774.49	
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ADJ	-3,885.83	1,569.81	0.00	0.00	0.00	0.00	-2,316.02	AUTH TOTAL
PAY	-8,531.28	-1,569.81	0.00	0.00	101.01	50.50	-9,949.58	
TOT	-12,417.11	0.00	0.00	0.00	101.01	50.50	-12,265.60	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,582.17	1,534.39	0.00	0.00	0.00	0.00	4,116.56	FIRE-COMMUNITY
PAY	-12,556.68	-1,534.39	0.00	0.00	140.91	70.45	-13,879.71	
TOT	-9,974.51	0.00	0.00	0.00	140.91	70.45	-9,763.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,140.30	3,553.70	0.00	0.00	0.00	0.00	1,413.40	FIRE-COMMUNITY
PAY	-25,618.03	-3,553.70	0.00	0.00	291.72	145.86	-28,734.15	
TOT	-27,758.33	0.00	0.00	0.00	291.72	145.86	-27,320.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.12	35.68	0.00	0.00	0.00	0.00	-295.44	FIRE-COMMUNITY
PAY	-51.74	-35.68	0.00	0.00	0.88	0.44	-86.10	
TOT	-382.86	0.00	0.00	0.00	0.88	0.44	-381.54	
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ADJ	110.75	5,123.77	0.00	0.00	0.00	0.00	5,234.52	AUTH TOTAL
PAY	-38,226.45	-5,123.77	0.00	0.00	433.51	216.75	-42,699.96	
TOT	-38,115.70	0.00	0.00	0.00	433.51	216.75	-37,465.44	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.39	681.91	0.00	0.00	0.00	0.00	2,481.30	FIRE-SPANISH LAKE
PAY	-5,900.97	-681.91	0.00	0.00	65.83	32.91	-6,484.14	
TOT	-4,101.58	0.00	0.00	0.00	65.83	32.91	-4,002.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,936.31	2,003.23	0.00	0.00	0.00	0.00	-45,933.08	FIRE-SPANISH LAKE
PAY	33,538.84	-2,003.23	0.00	0.00	-315.36	-157.67	31,062.58	
TOT	-14,397.47	0.00	0.00	0.00	-315.36	-157.67	-14,870.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.13	2.17	0.00	0.00	0.00	0.00	-17.96	FIRE-SPANISH LAKE
PAY	-3.15	-2.17	0.00	0.00	0.05	0.03	-5.24	
TOT	-23.28	0.00	0.00	0.00	0.05	0.03	-23.20	
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ADJ	-46,157.05	2,687.31	0.00	0.00	0.00	0.00	-43,469.74	AUTH TOTAL
PAY	27,634.72	-2,687.31	0.00	0.00	-249.48	-124.73	24,573.20	
TOT	-18,522.33	0.00	0.00	0.00	-249.48	-124.73	-18,896.54	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,699.31	2,270.47	0.00	0.00	0.00	0.00	4,969.78	FIRE-BLACK JACK
PAY	-16,645.86	-2,270.47	0.00	0.00	189.16	94.58	-18,632.59	
TOT	-13,946.55	0.00	0.00	0.00	189.16	94.58	-13,662.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.86	4,422.13	0.00	0.00	0.00	0.00	4,373.27	FIRE-BLACK JACK
PAY	-33,285.84	-4,422.13	0.00	0.00	377.08	188.54	-37,142.35	
TOT	-33,334.70	0.00	0.00	0.00	377.08	188.54	-32,769.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.58	11.81	0.00	0.00	0.00	0.00	-97.77	FIRE-BLACK JACK
PAY	-17.12	-11.81	0.00	0.00	0.29	0.15	-28.49	
TOT	-126.70	0.00	0.00	0.00	0.29	0.15	-126.26	
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ADJ	2,540.87	6,704.41	0.00	0.00	0.00	0.00	9,245.28	AUTH TOTAL
PAY	-49,948.82	-6,704.41	0.00	0.00	566.53	283.27	-55,803.43	
TOT	-47,407.95	0.00	0.00	0.00	566.53	283.27	-46,558.15	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,198.64	1,432.37	0.00	0.00	0.00	0.00	3,631.01	FIRE-MEHLVILLE
PAY	-11,876.77	-1,432.37	0.00	0.00	133.09	66.54	-13,109.51	
TOT	-9,678.13	0.00	0.00	0.00	133.09	66.54	-9,478.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.70	1,472.10	0.00	0.00	0.00	0.00	1,437.40	FIRE-MEHLVILLE
PAY	-10,920.60	-1,472.10	0.00	0.00	123.93	61.96	-12,206.81	
TOT	-10,955.30	0.00	0.00	0.00	123.93	61.96	-10,769.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.28	78.04	0.00	0.00	0.00	0.00	-646.24	FIRE-MEHLVILLE
PAY	-113.18	-78.04	0.00	0.00	1.91	0.96	-188.35	
TOT	-837.46	0.00	0.00	0.00	1.91	0.96	-834.59	
AUTH TOTAL								
ADJ	1,439.66	2,982.51	0.00	0.00	0.00	0.00	4,422.17	
PAY	-22,910.55	-2,982.51	0.00	0.00	258.93	129.46	-25,504.67	
TOT	-21,470.89	0.00	0.00	0.00	258.93	129.46	-21,082.50	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.35	329.43	0.00	0.00	0.00	0.00	626.78	FIRE-WEST OVERLAND
PAY	-2,461.73	-329.43	0.00	0.00	27.91	13.96	-2,749.29	
TOT	-2,164.38	0.00	0.00	0.00	27.91	13.96	-2,122.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,533.99	1,280.03	0.00	0.00	0.00	0.00	-1,253.96	FIRE-WEST OVERLAND
PAY	-6,705.99	-1,280.03	0.00	0.00	79.86	39.93	-7,866.23	
TOT	-9,239.98	0.00	0.00	0.00	79.86	39.93	-9,120.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.21	33.10	0.00	0.00	0.00	0.00	-274.11	FIRE-WEST OVERLAND
PAY	-48.01	-33.10	0.00	0.00	0.81	0.41	-79.89	
TOT	-355.22	0.00	0.00	0.00	0.81	0.41	-354.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	FIRE-WEST OVERLAND
PAY	-146.88	-8.57	0.00	0.00	1.56	0.77	-153.12	
TOT	-146.88	0.00	0.00	0.00	1.56	0.77	-144.55	
AUTH TOTAL								
ADJ	-2,543.85	1,651.13	0.00	0.00	0.00	0.00	-892.72	
PAY	-9,362.61	-1,651.13	0.00	0.00	110.14	55.07	-10,848.53	
TOT	-11,906.46	0.00	0.00	0.00	110.14	55.07	-11,741.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,713.07	1,472.21	0.00	0.00	0.00	0.00	4,185.28	FIRE-METRO WEST
PAY	-11,768.79	-1,472.21	0.00	0.00	132.41	66.20	-13,042.39	
TOT	-9,055.72	0.00	0.00	0.00	132.41	66.20	-8,857.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,040.52	2,484.75	0.00	0.00	0.00	0.00	-12,555.77	FIRE-METRO WEST
PAY	-16,516.45	-2,484.75	0.00	0.00	190.01	95.00	-18,716.19	
TOT	-31,556.97	0.00	0.00	0.00	190.01	95.00	-31,271.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.50	53.71	0.00	0.00	0.00	0.00	-444.79	FIRE-METRO WEST
PAY	-77.90	-53.71	0.00	0.00	1.32	0.66	-129.63	
TOT	-576.40	0.00	0.00	0.00	1.32	0.66	-574.42	
<hr/>								
ADJ	-12,825.95	4,010.67	0.00	0.00	0.00	0.00	-8,815.28	AUTH TOTAL
PAY	-28,363.14	-4,010.67	0.00	0.00	323.74	161.86	-31,888.21	
TOT	-41,189.09	0.00	0.00	0.00	323.74	161.86	-40,703.49	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,145.78	916.73	0.00	0.00	0.00	0.00	3,062.51	FIRE-MONARCH
PAY	-8,022.88	-916.73	0.00	0.00	89.40	44.69	-8,805.52	
TOT	-5,877.10	0.00	0.00	0.00	89.40	44.69	-5,743.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.80	2,031.81	0.00	0.00	0.00	0.00	1,773.01	FIRE-MONARCH
PAY	-14,820.47	-2,031.81	0.00	0.00	168.52	84.26	-16,599.50	
TOT	-15,079.27	0.00	0.00	0.00	168.52	84.26	-14,826.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.57	48.55	0.00	0.00	0.00	0.00	-402.02	FIRE-MONARCH
PAY	-70.41	-48.55	0.00	0.00	1.19	0.59	-117.18	
TOT	-520.98	0.00	0.00	0.00	1.19	0.59	-519.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-MONARCH
PAY	-116.89	-5.84	0.00	0.00	1.23	0.61	-120.89	
TOT	-116.89	0.00	0.00	0.00	1.23	0.61	-115.05	
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ADJ	1,436.41	3,002.93	0.00	0.00	0.00	0.00	4,439.34	AUTH TOTAL
PAY	-23,030.65	-3,002.93	0.00	0.00	260.34	130.15	-25,643.09	
TOT	-21,594.24	0.00	0.00	0.00	260.34	130.15	-21,203.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,776.26	683.39	0.00	0.00	0.00	0.00	2,459.65	FIRE-CREVE COEUR
PAY	-5,570.22	-683.39	0.00	0.00	62.53	31.27	-6,159.81	
TOT	-3,793.96	0.00	0.00	0.00	62.53	31.27	-3,700.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,592.92	1,723.81	0.00	0.00	0.00	0.00	-869.11	FIRE-CREVE COEUR
PAY	-9,574.77	-1,723.81	0.00	0.00	112.99	56.49	-11,129.10	
TOT	-12,167.69	0.00	0.00	0.00	112.99	56.49	-11,998.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.12	49.68	0.00	0.00	0.00	0.00	-411.44	FIRE-CREVE COEUR
PAY	-72.06	-49.68	0.00	0.00	1.22	0.61	-119.91	
TOT	-533.18	0.00	0.00	0.00	1.22	0.61	-531.35	
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ADJ	-1,277.78	2,456.88	0.00	0.00	0.00	0.00	1,179.10	AUTH TOTAL
PAY	-15,217.05	-2,456.88	0.00	0.00	176.74	88.37	-17,408.82	
TOT	-16,494.83	0.00	0.00	0.00	176.74	88.37	-16,229.72	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.68	413.44	0.00	0.00	0.00	0.00	1,652.12	FIRE-FENTON
PAY	-3,402.24	-413.44	0.00	0.00	38.15	19.08	-3,758.45	
TOT	-2,163.56	0.00	0.00	0.00	38.15	19.08	-2,106.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,418.23	748.75	0.00	0.00	0.00	0.00	-28,669.48	FIRE-FENTON
PAY	22,813.25	-748.75	0.00	0.00	-220.64	-110.33	21,733.53	
TOT	-6,604.98	0.00	0.00	0.00	-220.64	-110.33	-6,935.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,437.12	154.84	0.00	0.00	0.00	0.00	-1,282.28	FIRE-FENTON
PAY	-224.57	-154.84	0.00	0.00	3.80	1.89	-373.72	
TOT	-1,661.69	0.00	0.00	0.00	3.80	1.89	-1,656.00	
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ADJ	-29,616.67	1,317.03	0.00	0.00	0.00	0.00	-28,299.64	AUTH TOTAL
PAY	19,186.44	-1,317.03	0.00	0.00	-178.69	-89.36	17,601.36	
TOT	-10,430.23	0.00	0.00	0.00	-178.69	-89.36	-10,698.28	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,248.83	603.04	0.00	0.00	0.00	0.00	1,851.87	FIRE-WEST CO EMS
PAY	-4,944.42	-603.04	0.00	0.00	55.47	27.74	-5,464.25	
TOT	-3,695.59	0.00	0.00	0.00	55.47	27.74	-3,612.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.79	1,086.54	0.00	0.00	0.00	0.00	663.75	FIRE-WEST CO EMS
PAY	-7,758.38	-1,086.54	0.00	0.00	88.45	44.22	-8,712.25	
TOT	-8,181.17	0.00	0.00	0.00	88.45	44.22	-8,048.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.23	14.79	0.00	0.00	0.00	0.00	-122.44	FIRE-WEST CO EMS
PAY	-21.44	-14.79	0.00	0.00	0.36	0.18	-35.69	
TOT	-158.67	0.00	0.00	0.00	0.36	0.18	-158.13	
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ADJ	688.81	1,704.37	0.00	0.00	0.00	0.00	2,393.18	AUTH TOTAL
PAY	-12,724.24	-1,704.37	0.00	0.00	144.28	72.14	-14,212.19	
TOT	-12,035.43	0.00	0.00	0.00	144.28	72.14	-11,819.01	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.73	216.25	0.00	0.00	0.00	0.00	679.98	FIRE-VALLEY PARK
PAY	-1,725.69	-216.25	0.00	0.00	19.42	9.71	-1,912.81	
TOT	-1,261.96	0.00	0.00	0.00	19.42	9.71	-1,232.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.57	0.00	0.00	0.00	0.00	135.57	FIRE-VALLEY PARK
PAY	-944.55	-135.57	0.00	0.00	10.81	5.40	-1,063.91	
TOT	-944.55	0.00	0.00	0.00	10.81	5.40	-928.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.10	18.33	0.00	0.00	0.00	0.00	-151.77	FIRE-VALLEY PARK
PAY	-26.58	-18.33	0.00	0.00	0.45	0.22	-44.24	
TOT	-196.68	0.00	0.00	0.00	0.45	0.22	-196.01	
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ADJ	293.63	370.15	0.00	0.00	0.00	0.00	663.78	AUTH TOTAL
PAY	-2,696.82	-370.15	0.00	0.00	30.68	15.33	-3,020.96	
TOT	-2,403.19	0.00	0.00	0.00	30.68	15.33	-2,357.18	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.82	247.48	0.00	0.00	0.00	0.00	557.30	FIRE-EUREKA
PAY	-1,945.02	-247.48	0.00	0.00	21.92	10.97	-2,159.61	
TOT	-1,635.20	0.00	0.00	0.00	21.92	10.97	-1,602.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.59	1,250.68	0.00	0.00	0.00	0.00	1,226.09	FIRE-EUREKA
PAY	-9,572.19	-1,250.68	0.00	0.00	108.23	54.11	-10,660.53	
TOT	-9,596.78	0.00	0.00	0.00	108.23	54.11	-9,434.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.61	4.05	0.00	0.00	0.00	0.00	-33.56	FIRE-EUREKA
PAY	-5.88	-4.05	0.00	0.00	0.10	0.05	-9.78	
TOT	-43.49	0.00	0.00	0.00	0.10	0.05	-43.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	FIRE-EUREKA
PAY	-81.30	-4.74	0.00	0.00	0.86	0.43	-84.75	
TOT	-81.30	0.00	0.00	0.00	0.86	0.43	-80.01	
ADJ	247.62	1,506.95	0.00	0.00	0.00	0.00	1,754.57	AUTH TOTAL
PAY	-11,604.39	-1,506.95	0.00	0.00	131.11	65.56	-12,914.67	
TOT	-11,356.77	0.00	0.00	0.00	131.11	65.56	-11,160.10	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	4.69	0.00	0.00	0.00	0.00	10.92	LIGHT-CASTLE POINT
PAY	-37.00	-4.69	0.00	0.00	0.42	0.21	-41.06	
TOT	-30.77	0.00	0.00	0.00	0.42	0.21	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.02	24.31	0.00	0.00	0.00	0.00	16.29	LIGHT-CASTLE POINT
PAY	-169.81	-24.31	0.00	0.00	1.94	0.97	-191.21	
TOT	-177.83	0.00	0.00	0.00	1.94	0.97	-174.92	
ADJ	-1.79	29.00	0.00	0.00	0.00	0.00	27.21	AUTH TOTAL
PAY	-206.81	-29.00	0.00	0.00	2.36	1.18	-232.27	
TOT	-208.60	0.00	0.00	0.00	2.36	1.18	-205.06	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	13.86	0.00	0.00	0.00	0.00	26.70	LIGHT-GLASGOW
PAY	-109.68	-13.86	0.00	0.00	1.24	0.62	-121.68	
TOT	-96.84	0.00	0.00	0.00	1.24	0.62	-94.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	LIGHT-GLASGOW
PAY	-271.43	-37.72	0.00	0.00	3.09	1.55	-304.51	
TOT	-271.43	0.00	0.00	0.00	3.09	1.55	-266.79	
ADJ	12.84	51.58	0.00	0.00	0.00	0.00	64.42	AUTH TOTAL
PAY	-381.11	-51.58	0.00	0.00	4.33	2.17	-426.19	
TOT	-368.27	0.00	0.00	0.00	4.33	2.17	-361.77	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.72	37.68	0.00	0.00	0.00	0.00	76.40	LIGHT-HANCOCK
PAY	-328.33	-37.68	0.00	0.00	3.66	1.83	-360.52	
TOT	-289.61	0.00	0.00	0.00	3.66	1.83	-284.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	LIGHT-HANCOCK
PAY	-248.57	-34.01	0.00	0.00	2.83	1.41	-278.34	
TOT	-248.57	0.00	0.00	0.00	2.83	1.41	-244.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	0.69	0.00	0.00	0.00	0.00	-5.72	LIGHT-HANCOCK
PAY	-1.00	-0.69	0.00	0.00	0.02	0.01	-1.66	
TOT	-7.41	0.00	0.00	0.00	0.02	0.01	-7.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-8.25	-0.41	0.00	0.00	0.08	0.04	-8.54	
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
ADJ	32.31	72.79	0.00	0.00	0.00	0.00	105.10	AUTH TOTAL
PAY	-586.15	-72.79	0.00	0.00	6.59	3.29	-649.06	
TOT	-553.84	0.00	0.00	0.00	6.59	3.29	-543.96	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	6.74	0.00	0.00	0.00	0.00	16.90	LIGHT-WHEATON-COOK
PAY	-54.92	-6.74	0.00	0.00	0.62	0.30	-60.74	
TOT	-44.76	0.00	0.00	0.00	0.62	0.30	-43.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.02	31.02	0.00	0.00	0.00	0.00	27.00	LIGHT-WHEATON-COOK
PAY	-230.68	-31.02	0.00	0.00	2.62	1.31	-257.77	
TOT	-234.70	0.00	0.00	0.00	2.62	1.31	-230.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.09	0.00	0.00	0.00	0.00	-0.77	LIGHT-WHEATON-COOK
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
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ADJ	5.28	37.85	0.00	0.00	0.00	0.00	43.13	AUTH TOTAL
PAY	-285.73	-37.85	0.00	0.00	3.24	1.61	-318.73	
TOT	-280.45	0.00	0.00	0.00	3.24	1.61	-275.60	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,066.72	126.69	0.00	0.00	0.00	0.00	14,193.41	CTY-UNINCORPORATED
PAY	-10,420.68	-126.69	0.00	0.00	105.47	0.00	-10,441.90	
TOT	3,646.04	0.00	0.00	0.00	105.47	0.00	3,751.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,394.06	123.94	0.00	-12,270.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12,394.06	123.94	0.00	-12,270.12	
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ADJ	14,066.72	126.69	0.00	0.00	0.00	0.00	14,193.41	AUTH TOTAL
PAY	-10,420.68	-126.69	0.00	-12,394.06	229.41	0.00	-22,712.02	
TOT	3,646.04	0.00	0.00	-12,394.06	229.41	0.00	-8,518.61	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.17	4.35	0.00	0.00	0.00	0.00	-17.82	CTY-BELLERIVE
PAY	-34.75	-4.35	0.00	0.00	0.39	0.19	-38.52	
TOT	-56.92	0.00	0.00	0.00	0.39	0.19	-56.34	
<hr/>								
ADJ	-22.17	4.35	0.00	0.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	-34.75	-4.35	0.00	0.00	0.39	0.19	-38.52	
TOT	-56.92	0.00	0.00	0.00	0.39	0.19	-56.34	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	47.79	0.00	0.00	0.00	0.00	77.31	CTY-BEL NOR
PAY	-343.25	-47.79	0.00	0.00	3.91	1.96	-385.17	
TOT	-313.73	0.00	0.00	0.00	3.91	1.96	-307.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.55	0.00	0.00	0.00	0.00	119.55	CTY-BEL NOR
PAY	-885.37	-119.55	0.00	0.00	10.05	5.03	-989.84	
TOT	-885.37	0.00	0.00	0.00	10.05	5.03	-870.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
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-BEL NOR
PAY	0.00	0.00	0.00	-102.50	1.03	0.00	-101.47	
TOT	0.00	0.00	0.00	-92.50	1.03	0.00	-91.47	
ADJ	29.52	167.34	0.00	10.00	0.00	0.00	206.86	AUTH TOTAL
PAY	-1,228.62	-167.34	0.00	-214.50	16.11	6.99	-1,587.36	
TOT	-1,199.10	0.00	0.00	-204.50	16.11	6.99	-1,380.50	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	78.99	0.00	0.00	0.00	0.00	64.50	CTY-BEL RIDGE
PAY	-557.44	-78.99	0.00	0.00	6.36	3.18	-626.89	
TOT	-571.93	0.00	0.00	0.00	6.36	3.18	-562.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-14.49	78.99	0.00	0.00	0.00	0.00	64.50	AUTH TOTAL
PAY	-557.44	-78.99	0.00	-336.00	9.72	3.18	-959.53	
TOT	-571.93	0.00	0.00	-336.00	9.72	3.18	-895.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.17	365.12	0.00	0.00	0.00	0.00	790.29	CTY-BERKELEY
PAY	-2,773.74	-365.12	0.00	0.00	31.39	15.70	-3,091.77	
TOT	-2,348.57	0.00	0.00	0.00	31.39	15.70	-2,301.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.96	0.00	0.00	0.00	0.00	553.96	CTY-BERKELEY
PAY	-3,982.48	-553.96	0.00	0.00	45.36	22.68	-4,468.40	
TOT	-3,982.48	0.00	0.00	0.00	45.36	22.68	-3,914.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.97	5.06	0.00	0.00	0.00	0.00	-41.91	CTY-BERKELEY
PAY	-7.34	-5.06	0.00	0.00	0.12	0.07	-12.21	
TOT	-54.31	0.00	0.00	0.00	0.12	0.07	-54.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	378.20	924.14	0.00	0.00	0.00	0.00	1,302.34	AUTH TOTAL
PAY	-6,763.56	-924.14	0.00	-1,036.00	87.23	38.45	-8,598.02	
TOT	-6,385.36	0.00	0.00	-1,036.00	87.23	38.45	-7,295.68	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.51	0.00	0.00	0.00	0.00	74.51	CTY-BEVERLY HILLS
PAY	-535.35	-74.51	0.00	0.00	6.10	3.05	-600.71	
TOT	-535.35	0.00	0.00	0.00	6.10	3.05	-526.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	74.51	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-535.35	-74.51	0.00	-280.00	8.90	3.05	-877.91	
TOT	-535.35	0.00	0.00	-280.00	8.90	3.05	-803.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.79	130.44	0.00	0.00	0.00	0.00	446.23	CTY-BRENTWOOD
PAY	-1,206.22	-130.44	0.00	0.00	13.36	6.68	-1,316.62	
TOT	-890.43	0.00	0.00	0.00	13.36	6.68	-870.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.88	0.00	0.00	0.00	0.00	239.88	CTY-BRENTWOOD
PAY	-1,735.18	-239.88	0.00	0.00	19.75	9.88	-1,945.43	
TOT	-1,735.18	0.00	0.00	0.00	19.75	9.88	-1,705.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRENTWOOD
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	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	
TOT	0.00	0.00	0.00	-199.00	2.39	0.00	-196.61	
ADJ	315.79	370.32	0.00	40.00	0.00	0.00	726.11	AUTH TOTAL
PAY	-2,941.40	-370.32	0.00	-519.00	38.30	16.56	-3,775.86	
TOT	-2,625.61	0.00	0.00	-479.00	38.30	16.56	-3,049.75	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.38	56.68	0.00	0.00	0.00	0.00	-320.70	CTY-BRIDGETON
PAY	-328.81	-56.68	0.00	0.00	3.86	1.92	-379.71	
TOT	-706.19	0.00	0.00	0.00	3.86	1.92	-700.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-377.38	56.68	0.00	0.00	0.00	0.00	-320.70	AUTH TOTAL
PAY	-328.81	-56.68	0.00	-196.00	5.82	1.92	-573.75	
TOT	-706.19	0.00	0.00	-196.00	5.82	1.92	-894.45	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.67	4.31	0.00	0.00	0.00	0.00	24.98	CTY-CALVERTON PARK
PAY	-31.15	-4.31	0.00	0.00	0.35	0.18	-34.93	
TOT	-10.48	0.00	0.00	0.00	0.35	0.18	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-CALVERTON PARK
PAY	-87.06	-12.12	0.00	0.00	0.99	0.50	-97.69	
TOT	-87.06	0.00	0.00	0.00	0.99	0.50	-85.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	20.67	16.43	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-118.21	-16.43	0.00	-84.00	2.18	0.68	-215.78	
TOT	-97.54	0.00	0.00	-84.00	2.18	0.68	-178.68	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.35	5.41	0.00	0.00	0.00	0.00	34.76	CTY-CHARLACK
PAY	-50.55	-5.41	0.00	0.00	0.56	0.28	-55.12	
TOT	-21.20	0.00	0.00	0.00	0.56	0.28	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-CHARLACK
PAY	-93.88	-12.93	0.00	0.00	1.07	0.53	-105.21	
TOT	-93.88	0.00	0.00	0.00	1.07	0.53	-92.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	29.35	18.34	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-144.43	-18.34	0.00	-84.00	2.47	0.81	-243.49	
TOT	-115.08	0.00	0.00	-84.00	2.47	0.81	-195.80	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.62	113.84	0.00	0.00	0.00	0.00	456.46	CTY-CLAYTON
PAY	-1,126.07	-113.84	0.00	0.00	12.40	6.20	-1,221.31	
TOT	-783.45	0.00	0.00	0.00	12.40	6.20	-764.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.28	1,351.54	0.00	0.00	0.00	0.00	1,065.26	CTY-CLAYTON
PAY	-9,496.03	-1,351.54	0.00	0.00	108.48	54.24	-10,684.85	
TOT	-9,782.31	0.00	0.00	0.00	108.48	54.24	-9,619.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
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ADJ	56.34	1,465.38	0.00	0.00	0.00	0.00	1,521.72	AUTH TOTAL
PAY	-10,622.10	-1,465.38	0.00	-1,008.00	130.96	60.44	-12,904.08	
TOT	-10,565.76	0.00	0.00	-1,008.00	130.96	60.44	-11,382.36	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.21	33.99	0.00	0.00	0.00	0.00	87.20	CTY-COUNTRY CLUB H
PAY	-242.75	-33.99	0.00	0.00	2.77	1.38	-272.59	
TOT	-189.54	0.00	0.00	0.00	2.77	1.38	-185.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.85	0.00	0.00	0.00	0.00	79.85	CTY-COUNTRY CLUB H
PAY	-599.18	-79.85	0.00	0.00	6.79	3.40	-668.84	
TOT	-599.18	0.00	0.00	0.00	6.79	3.40	-588.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.57	0.00	0.00	0.00	0.00	-4.73	CTY-COUNTRY CLUB H
PAY	-0.83	-0.57	0.00	0.00	0.02	0.00	-1.38	
TOT	-6.13	0.00	0.00	0.00	0.02	0.00	-6.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	47.91	114.41	0.00	0.00	0.00	0.00	162.32	AUTH TOTAL
PAY	-842.76	-114.41	0.00	-220.00	11.78	4.78	-1,160.61	
TOT	-794.85	0.00	0.00	-220.00	11.78	4.78	-998.29	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	9.24	0.00	0.00	0.00	0.00	12.72	CTY-CRYSTAL LAKE P
PAY	-66.02	-9.24	0.00	0.00	0.75	0.38	-74.13	
TOT	-62.54	0.00	0.00	0.00	0.75	0.38	-61.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.15	0.00	0.00	0.00	0.00	0.00	-126.15	CTY-CRYSTAL LAKE P
PAY	126.15	0.00	0.00	0.00	-1.26	-0.63	124.26	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-122.67	9.24	0.00	0.00	0.00	0.00	-113.43	AUTH TOTAL
PAY	60.13	-9.24	0.00	0.00	-0.51	-0.25	50.13	
TOT	-62.54	0.00	0.00	0.00	-0.51	-0.25	-63.30	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,972.61	116.45	0.00	0.00	0.00	0.00	-1,856.16	CTY-ELLISVILLE
PAY	-910.69	-116.45	0.00	0.00	10.27	5.13	-1,011.74	
TOT	-2,883.30	0.00	0.00	0.00	10.27	5.13	-2,867.90	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-1,972.61	116.45	0.00	0.00	0.00	0.00	-1,856.16	AUTH TOTAL
PAY	-910.69	-116.45	0.00	-224.00	12.51	5.13	-1,233.50	
TOT	-2,883.30	0.00	0.00	-224.00	12.51	5.13	-3,089.66	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.04	570.96	0.00	0.00	0.00	0.00	1,179.00	CTY-FERGUSON
PAY	-4,208.94	-570.96	0.00	0.00	47.80	23.89	-4,708.21	
TOT	-3,600.90	0.00	0.00	0.00	47.80	23.89	-3,529.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.49	939.14	0.00	0.00	0.00	0.00	805.65	CTY-FERGUSON
PAY	-6,654.72	-939.14	0.00	0.00	75.94	37.97	-7,479.95	
TOT	-6,788.21	0.00	0.00	0.00	75.94	37.97	-6,674.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	CTY-FERGUSON
PAY	-468.17	-28.09	0.00	0.00	4.96	0.00	-491.30	
TOT	-468.17	0.00	0.00	0.00	4.96	0.00	-463.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.50	0.00	0.00	67.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-647.50	6.48	0.00	-641.02	
TOT	0.00	0.00	0.00	-580.00	6.48	0.00	-573.52	
ADJ	474.55	1,538.19	0.00	67.50	0.00	0.00	2,080.24	AUTH TOTAL
PAY	-11,331.83	-1,538.19	0.00	-2,383.50	152.54	61.86	-15,039.12	
TOT	-10,857.28	0.00	0.00	-2,316.00	152.54	61.86	-12,958.88	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-FLORISSANT
PAY	-1,290.00	-68.40	0.00	0.00	13.58	0.00	-1,344.82	
TOT	-1,290.00	0.00	0.00	0.00	13.58	0.00	-1,276.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,841.09	28.41	0.00	-2,812.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,841.09	28.41	0.00	-2,812.68	
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ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	AUTH TOTAL
PAY	-1,290.00	-68.40	0.00	-2,841.09	41.99	0.00	-4,157.50	
TOT	-1,290.00	0.00	0.00	-2,841.09	41.99	0.00	-4,089.10	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.93	74.88	0.00	0.00	0.00	0.00	377.81	CTY-FRONTENAC
PAY	-578.72	-74.88	0.00	0.00	6.54	3.26	-643.80	
TOT	-275.79	0.00	0.00	0.00	6.54	3.26	-265.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.83	0.00	0.00	0.00	0.00	134.83	CTY-FRONTENAC
PAY	-1,075.76	-134.83	0.00	0.00	12.11	6.05	-1,192.43	
TOT	-1,075.76	0.00	0.00	0.00	12.11	6.05	-1,057.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	302.93	209.71	0.00	0.00	0.00	0.00	512.64	AUTH TOTAL
PAY	-1,654.48	-209.71	0.00	-56.00	19.21	9.31	-1,891.67	
TOT	-1,351.55	0.00	0.00	-56.00	19.21	9.31	-1,379.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	34.34	0.00	0.00	0.00	0.00	48.26	CTY-GLENDALE
PAY	-205.45	-34.34	0.00	0.00	2.39	1.20	-236.20	
TOT	-191.53	0.00	0.00	0.00	2.39	1.20	-187.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.82	0.00	0.00	0.00	0.00	169.82	CTY-GLENDALE
PAY	-1,213.03	-169.82	0.00	0.00	13.83	6.92	-1,362.10	
TOT	-1,213.03	0.00	0.00	0.00	13.83	6.92	-1,192.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-78.00	0.98	0.00	-77.02	
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ADJ	13.92	204.16	0.00	19.50	0.00	0.00	237.58	AUTH TOTAL
PAY	-1,418.48	-204.16	0.00	-97.50	17.20	8.12	-1,694.82	
TOT	-1,404.56	0.00	0.00	-78.00	17.20	8.12	-1,457.24	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-GLEN ECHO PK
PAY	-1.90	-0.27	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.90	-0.27	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	1.58	0.00	0.00	0.00	0.00	6.43	CTY-GRANTWOOD
PAY	-12.35	-1.58	0.00	0.00	0.14	0.07	-13.72	
TOT	-7.50	0.00	0.00	0.00	0.14	0.07	-7.29	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	4.85	1.58	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-12.35	-1.58	0.00	-5.00	0.19	0.07	-18.67	
TOT	-7.50	0.00	0.00	-5.00	0.19	0.07	-12.24	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-HUNTLEIGH
PAY	-4.85	-0.58	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.85	-0.58	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.59	407.38	0.00	0.00	0.00	0.00	835.97	CTY-JENNINGS
PAY	-2,965.18	-407.38	0.00	0.00	33.72	16.87	-3,321.97	
TOT	-2,536.59	0.00	0.00	0.00	33.72	16.87	-2,486.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	289.74	1,201.92	0.00	0.00	0.00	0.00	1,491.66	CTY-JENNINGS
PAY	-8,755.12	-1,201.92	0.00	0.00	99.57	49.79	-9,807.68	
TOT	-8,465.38	0.00	0.00	0.00	99.57	49.79	-8,316.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,206.00	12.06	0.00	-1,193.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,206.00	12.06	0.00	-1,193.94	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-549.00	5.49	0.00	-543.51	
TOT	0.00	0.00	0.00	-509.00	5.49	0.00	-503.51	
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ADJ	718.33	1,609.30	0.00	40.00	0.00	0.00	2,367.63	AUTH TOTAL
PAY	-11,720.30	-1,609.30	0.00	-1,755.00	150.84	66.66	-14,867.10	
TOT	-11,001.97	0.00	0.00	-1,715.00	150.84	66.66	-12,499.47	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.22	276.69	0.00	0.00	0.00	0.00	1,039.91	CTY-KIRKWOOD
PAY	-2,199.56	-276.69	0.00	0.00	24.77	12.38	-2,439.10	
TOT	-1,436.34	0.00	0.00	0.00	24.77	12.38	-1,399.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.60	1,786.64	0.00	0.00	0.00	0.00	1,723.04	CTY-KIRKWOOD
PAY	-13,547.61	-1,786.64	0.00	0.00	153.35	76.67	-15,104.23	
TOT	-13,611.21	0.00	0.00	0.00	153.35	76.67	-13,381.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-866.00	8.66	0.00	-857.34	
TOT	0.00	0.00	0.00	-686.00	8.66	0.00	-677.34	
ADJ	699.62	2,063.33	0.00	180.00	0.00	0.00	2,942.95	AUTH TOTAL
PAY	-15,747.17	-2,063.33	0.00	-1,482.00	192.94	89.05	-19,010.51	
TOT	-15,047.55	0.00	0.00	-1,302.00	192.94	89.05	-16,067.56	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.63	46.42	0.00	0.00	0.00	0.00	124.05	CTY-LADUE
PAY	-438.71	-46.42	0.00	0.00	4.85	2.42	-477.86	
TOT	-361.08	0.00	0.00	0.00	4.85	2.42	-353.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.98	7.65	0.00	0.00	0.00	0.00	-63.33	CTY-LADUE
PAY	-11.09	-7.65	0.00	0.00	0.19	0.10	-18.45	
TOT	-82.07	0.00	0.00	0.00	0.19	0.10	-81.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-LADUE
PAY	0.00	0.00	0.00	-83.50	0.84	0.00	-82.66	
TOT	0.00	0.00	0.00	-70.00	0.84	0.00	-69.16	
ADJ	6.65	54.07	0.00	13.50	0.00	0.00	74.22	AUTH TOTAL
PAY	-449.80	-54.07	0.00	-83.50	5.88	2.52	-578.97	
TOT	-443.15	0.00	0.00	-70.00	5.88	2.52	-504.75	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.83	433.26	0.00	0.00	0.00	0.00	882.09	CTY-MAPLEWOOD
PAY	-3,443.65	-433.26	0.00	0.00	38.77	19.39	-3,818.75	
TOT	-2,994.82	0.00	0.00	0.00	38.77	19.39	-2,936.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.31	518.64	0.00	0.00	0.00	0.00	355.33	CTY-MAPLEWOOD
PAY	-3,831.02	-518.64	0.00	0.00	43.50	21.75	-4,284.41	
TOT	-3,994.33	0.00	0.00	0.00	43.50	21.75	-3,929.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-709.65	76.46	0.00	0.00	0.00	0.00	-633.19	CTY-MAPLEWOOD
PAY	-110.89	-76.46	0.00	0.00	1.87	0.93	-184.55	
TOT	-820.54	0.00	0.00	0.00	1.87	0.93	-817.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
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	102.00	0.00	0.00	102.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-642.00	6.42	0.00	-635.58	
TOT	0.00	0.00	0.00	-540.00	6.42	0.00	-533.58	
ADJ	-424.13	1,028.36	0.00	102.00	0.00	0.00	706.23	AUTH TOTAL
PAY	-7,385.56	-1,028.36	0.00	-782.00	91.96	42.07	-9,061.89	
TOT	-7,809.69	0.00	0.00	-680.00	91.96	42.07	-8,355.66	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	2.49	0.00	0.00	0.00	0.00	-0.91	CTY-MARLBOROUGH
PAY	-22.02	-2.49	0.00	0.00	0.24	0.12	-24.15	
TOT	-25.42	0.00	0.00	0.00	0.24	0.12	-25.06	
ADJ	-3.40	2.49	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-22.02	-2.49	0.00	0.00	0.24	0.12	-24.15	
TOT	-25.42	0.00	0.00	0.00	0.24	0.12	-25.06	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.56	52.18	0.00	0.00	0.00	0.00	77.74	CTY-NORMANDY
PAY	-408.83	-52.18	0.00	0.00	4.61	2.30	-454.10	
TOT	-383.27	0.00	0.00	0.00	4.61	2.30	-376.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.42	0.00	0.00	0.00	0.00	156.42	CTY-NORMANDY
PAY	-1,123.08	-156.42	0.00	0.00	12.79	6.40	-1,260.31	
TOT	-1,123.08	0.00	0.00	0.00	12.79	6.40	-1,103.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	25.56	208.60	0.00	0.00	0.00	0.00	234.16	AUTH TOTAL
PAY	-1,531.91	-208.60	0.00	-476.00	22.16	8.70	-2,185.65	
TOT	-1,506.35	0.00	0.00	-476.00	22.16	8.70	-1,951.49	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.42	93.59	0.00	0.00	0.00	0.00	154.01	CTY-NORTHWOODS
PAY	-720.17	-93.59	0.00	0.00	8.14	4.07	-801.55	
TOT	-659.75	0.00	0.00	0.00	8.14	4.07	-647.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.07	0.00	0.00	0.00	0.00	236.07	CTY-NORTHWOODS
PAY	-1,728.53	-236.07	0.00	0.00	19.65	9.82	-1,935.13	
TOT	-1,728.53	0.00	0.00	0.00	19.65	9.82	-1,699.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-160.00	1.85	0.00	-158.15	
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ADJ	60.42	329.66	0.00	25.00	0.00	0.00	415.08	AUTH TOTAL
PAY	-2,448.70	-329.66	0.00	-633.00	34.12	13.89	-3,363.35	
TOT	-2,388.28	0.00	0.00	-608.00	34.12	13.89	-2,948.27	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.18	5.45	0.00	0.00	0.00	0.00	33.63	CTY-OAKLAND
PAY	-74.89	-5.45	0.00	0.00	0.80	0.40	-79.14	
TOT	-46.71	0.00	0.00	0.00	0.80	0.40	-45.51	
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ADJ	28.18	5.45	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-74.89	-5.45	0.00	0.00	0.80	0.40	-79.14	
TOT	-46.71	0.00	0.00	0.00	0.80	0.40	-45.51	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.27	166.84	0.00	0.00	0.00	0.00	699.11	CTY-OLIVETTE
PAY	-1,498.57	-166.84	0.00	0.00	16.66	8.32	-1,640.43	
TOT	-966.30	0.00	0.00	0.00	16.66	8.32	-941.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.46	0.00	0.00	0.00	0.00	482.46	CTY-OLIVETTE
PAY	-3,459.88	-482.46	0.00	0.00	39.42	19.71	-3,883.21	
TOT	-3,459.88	0.00	0.00	0.00	39.42	19.71	-3,400.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	99.00	0.00	0.00	99.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
TOT	0.00	0.00	0.00	-214.50	3.14	0.00	-211.36	
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ADJ	532.27	649.30	0.00	99.00	0.00	0.00	1,280.57	AUTH TOTAL
PAY	-4,958.45	-649.30	0.00	-763.50	63.72	28.03	-6,279.50	
TOT	-4,426.18	0.00	0.00	-664.50	63.72	28.03	-4,998.93	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.26	90.58	0.00	0.00	0.00	0.00	263.84	CTY-OVERLAND
PAY	-776.16	-90.58	0.00	0.00	8.67	4.33	-853.74	
TOT	-602.90	0.00	0.00	0.00	8.67	4.33	-589.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.16	204.78	0.00	0.00	0.00	0.00	-102.38	CTY-OVERLAND
PAY	-1,503.89	-204.78	0.00	0.00	17.09	8.54	-1,683.04	
TOT	-1,811.05	0.00	0.00	0.00	17.09	8.54	-1,785.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	98.50	12.00	0.00	0.00	0.00	0.00	110.50	CTY-OVERLAND
PAY	-198.50	-12.00	0.00	0.00	2.11	0.00	-208.39	
TOT	-100.00	0.00	0.00	0.00	2.11	0.00	-97.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,170.10	11.70	0.00	-1,158.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,170.10	11.70	0.00	-1,158.40	
ADJ	-35.40	307.36	0.00	0.00	0.00	0.00	271.96	AUTH TOTAL
PAY	-2,478.55	-307.36	0.00	-1,170.10	39.57	12.87	-3,903.57	
TOT	-2,513.95	0.00	0.00	-1,170.10	39.57	12.87	-3,631.61	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.11	1.52	0.00	0.00	0.00	0.00	-12.59	CTY-PACIFIC
PAY	-2.21	-1.52	0.00	0.00	0.04	0.02	-3.67	
TOT	-16.32	0.00	0.00	0.00	0.04	0.02	-16.26	
ADJ	-14.11	1.52	0.00	0.00	0.00	0.00	-12.59	AUTH TOTAL
PAY	-2.21	-1.52	0.00	0.00	0.04	0.02	-3.67	
TOT	-16.32	0.00	0.00	0.00	0.04	0.02	-16.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.91	51.97	0.00	0.00	0.00	0.00	115.88	CTY-PASADENA HILLS
PAY	-384.22	-51.97	0.00	0.00	4.36	2.18	-429.65	
TOT	-320.31	0.00	0.00	0.00	4.36	2.18	-313.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	CTY-PASADENA HILLS
PAY	-417.67	-54.61	0.00	0.00	4.73	2.36	-465.19	
TOT	-417.67	0.00	0.00	0.00	4.73	2.36	-410.58	
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	63.91	106.58	0.00	0.00	0.00	0.00	170.49	AUTH TOTAL
PAY	-801.89	-106.58	0.00	-56.00	9.65	4.54	-950.28	
TOT	-737.98	0.00	0.00	-56.00	9.65	4.54	-779.79	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-PASADENA PARK
PAY	-50.03	-6.73	0.00	0.00	0.57	0.28	-55.91	
TOT	-50.03	0.00	0.00	0.00	0.57	0.28	-49.18	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-50.03	-6.73	0.00	0.00	0.57	0.28	-55.91	
TOT	-50.03	0.00	0.00	0.00	0.57	0.28	-49.18	
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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	39.78	11.68	0.00	0.00	0.00	0.00	51.46	CTY-PINE LAWN
PAY	-89.94	-11.68	0.00	0.00	1.02	0.51	-100.09	
TOT	-50.16	0.00	0.00	0.00	1.02	0.51	-48.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.53	0.00	0.00	0.00	0.00	75.53	CTY-PINE LAWN
PAY	-562.93	-75.53	0.00	0.00	6.39	3.19	-628.88	
TOT	-562.93	0.00	0.00	0.00	6.39	3.19	-553.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	39.78	87.21	0.00	0.00	0.00	0.00	126.99	AUTH TOTAL
PAY	-652.87	-87.21	0.00	-644.00	13.85	3.70	-1,366.53	
TOT	-613.09	0.00	0.00	-644.00	13.85	3.70	-1,239.54	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.21	142.62	0.00	0.00	0.00	0.00	448.83	CTY-RICHMOND HTS
PAY	-1,407.70	-142.62	0.00	0.00	15.51	7.75	-1,527.06	
TOT	-1,101.49	0.00	0.00	0.00	15.51	7.75	-1,078.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	CTY-RICHMOND HTS
PAY	-2,914.13	-72.72	0.00	0.00	29.87	14.93	-2,942.05	
TOT	-2,914.13	0.00	0.00	0.00	29.87	14.93	-2,869.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-457.00	4.57	0.00	-452.43	
TOT	0.00	0.00	0.00	-333.50	4.57	0.00	-328.93	
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ADJ	306.21	215.34	0.00	123.50	0.00	0.00	645.05	AUTH TOTAL
PAY	-4,321.83	-215.34	0.00	-737.00	52.75	22.68	-5,198.74	
TOT	-4,015.62	0.00	0.00	-613.50	52.75	22.68	-4,553.69	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.84	73.99	0.00	0.00	0.00	0.00	192.83	CTY-ROCK HILL
PAY	-582.75	-73.99	0.00	0.00	6.57	3.28	-646.89	
TOT	-463.91	0.00	0.00	0.00	6.57	3.28	-454.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.26	0.00	0.00	0.00	0.00	301.26	CTY-ROCK HILL
PAY	-2,127.42	-301.26	0.00	0.00	24.28	12.15	-2,392.25	
TOT	-2,127.42	0.00	0.00	0.00	24.28	12.15	-2,090.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-91.00	1.12	0.00	-89.88	
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ADJ	118.84	375.25	0.00	21.00	0.00	0.00	515.09	AUTH TOTAL
PAY	-2,710.17	-375.25	0.00	-448.00	35.33	15.43	-3,482.66	
TOT	-2,591.33	0.00	0.00	-427.00	35.33	15.43	-2,967.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.20	55.32	0.00	0.00	0.00	0.00	135.52	CTY-ST JOHN
PAY	-404.87	-55.32	0.00	0.00	4.60	2.30	-453.29	
TOT	-324.67	0.00	0.00	0.00	4.60	2.30	-317.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.44	0.00	0.00	0.00	0.00	85.44	CTY-ST JOHN
PAY	-613.77	-85.44	0.00	0.00	6.99	3.50	-688.72	
TOT	-613.77	0.00	0.00	0.00	6.99	3.50	-603.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,380.65	0.00	0.00	0.00	0.00	0.00	1,380.65	CTY-ST JOHN
PAY	-804.25	0.00	0.00	0.00	8.04	0.00	-796.21	
TOT	576.40	0.00	0.00	0.00	8.04	0.00	584.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	1,460.85	140.76	0.00	0.00	0.00	0.00	1,601.61	AUTH TOTAL
PAY	-1,822.89	-140.76	0.00	-336.00	22.99	5.80	-2,270.86	
TOT	-362.04	0.00	0.00	-336.00	22.99	5.80	-669.25	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.21	43.33	0.00	0.00	0.00	0.00	-78.88	CTY-SHREWSBURY
PAY	-80.39	-43.33	0.00	0.00	1.23	0.62	-121.87	
TOT	-202.60	0.00	0.00	0.00	1.23	0.62	-200.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,000.00	223.03	0.00	0.00	0.00	0.00	-18,776.97	CTY-SHREWSBURY
PAY	-1,625.10	-223.03	0.00	0.00	18.48	9.25	-1,820.40	
TOT	-20,625.10	0.00	0.00	0.00	18.48	9.25	-20,597.37	
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	-19,122.21	266.36	0.00	0.00	0.00	0.00	-18,855.85	AUTH TOTAL
PAY	-1,705.49	-266.36	0.00	-28.00	19.99	9.87	-1,969.99	
TOT	-20,827.70	0.00	0.00	-28.00	19.99	9.87	-20,825.84	

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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	23.93	2.59	0.00	0.00	0.00	0.00	26.52	CTY-SYCAMORE HILLS
PAY	-35.02	-2.59	0.00	0.00	0.38	0.19	-37.04	
TOT	-11.09	0.00	0.00	0.00	0.38	0.19	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	CTY-SYCAMORE HILLS
PAY	-163.81	-21.68	0.00	0.00	1.86	0.93	-182.70	
TOT	-163.81	0.00	0.00	0.00	1.86	0.93	-161.02	
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	
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ADJ	23.93	24.27	0.00	0.00	0.00	0.00	48.20	AUTH TOTAL
PAY	-198.83	-24.27	0.00	-84.00	3.08	1.12	-302.90	
TOT	-174.90	0.00	0.00	-84.00	3.08	1.12	-254.70	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,582.47	765.90	0.00	0.00	0.00	0.00	2,348.37	CTY-UNIVERSITY CTY
PAY	-6,726.93	-765.90	0.00	0.00	74.93	37.46	-7,380.44	
TOT	-5,144.46	0.00	0.00	0.00	74.93	37.46	-5,032.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.44	2,012.78	0.00	0.00	0.00	0.00	1,811.34	CTY-UNIVERSITY CTY
PAY	-14,533.52	-2,012.78	0.00	0.00	165.47	82.73	-16,298.10	
TOT	-14,734.96	0.00	0.00	0.00	165.47	82.73	-14,486.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	0.54	0.00	0.00	0.00	0.00	-4.49	CTY-UNIVERSITY CTY
PAY	-0.79	-0.54	0.00	0.00	0.02	0.00	-1.31	
TOT	-5.82	0.00	0.00	0.00	0.02	0.00	-5.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
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	-1,859.00	18.59	0.00	-1,840.41	
TOT	0.00	0.00	0.00	-1,540.50	18.59	0.00	-1,521.91	
ADJ	1,376.00	2,779.22	0.00	318.50	0.00	0.00	4,473.72	AUTH TOTAL
PAY	-21,261.24	-2,779.22	0.00	-5,859.00	299.01	120.19	-29,480.26	
TOT	-19,885.24	0.00	0.00	-5,540.50	299.01	120.19	-25,006.54	

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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	71.70	54.24	0.00	0.00	0.00	0.00	125.94	CTY-VALLEY PARK
PAY	-437.76	-54.24	0.00	0.00	4.92	2.46	-484.62	
TOT	-366.06	0.00	0.00	0.00	4.92	2.46	-358.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.45	0.00	0.00	0.00	0.00	372.45	CTY-VALLEY PARK
PAY	-3,048.45	-372.45	0.00	0.00	34.20	17.10	-3,369.60	
TOT	-3,048.45	0.00	0.00	0.00	34.20	17.10	-2,997.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
TOT	0.00	0.00	0.00	-309.00	3.22	0.00	-305.78	
ADJ	71.70	426.69	0.00	13.00	0.00	0.00	511.39	AUTH TOTAL
PAY	-3,486.21	-426.69	0.00	-472.00	43.84	19.56	-4,321.50	
TOT	-3,414.51	0.00	0.00	-459.00	43.84	19.56	-3,810.11	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	CTY-VELDA CITY
PAY	-240.04	-32.94	0.00	0.00	2.73	1.36	-268.89	
TOT	-240.04	0.00	0.00	0.00	2.73	1.36	-235.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.47	227.18	0.00	0.00	0.00	0.00	191.71	CTY-VELDA CITY
PAY	-1,613.56	-227.18	0.00	0.00	18.41	9.21	-1,813.12	
TOT	-1,649.03	0.00	0.00	0.00	18.41	9.21	-1,621.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-35.47	260.12	0.00	0.00	0.00	0.00	224.65	AUTH TOTAL
PAY	-1,853.60	-260.12	0.00	-336.00	24.50	10.57	-2,414.65	
TOT	-1,889.07	0.00	0.00	-336.00	24.50	10.57	-2,190.00	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-VELDA VILLAGE
PAY	-18.56	-1.50	0.00	0.00	0.21	0.10	-19.75	
TOT	-18.56	0.00	0.00	0.00	0.21	0.10	-18.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	CTY-VELDA VILLAGE
PAY	-267.01	-28.56	0.00	0.00	2.96	1.48	-291.13	
TOT	-267.01	0.00	0.00	0.00	2.96	1.48	-262.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-285.57	-30.06	0.00	-168.00	4.85	1.58	-477.20	
TOT	-285.57	0.00	0.00	-168.00	4.85	1.58	-447.14	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	19.11	0.00	0.00	0.00	0.00	31.59	CTY-VINITA PARK
PAY	-156.09	-19.11	0.00	0.00	1.75	0.88	-172.57	
TOT	-143.61	0.00	0.00	0.00	1.75	0.88	-140.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.00	48.76	0.00	0.00	0.00	0.00	-36.24	CTY-VINITA PARK
PAY	-347.03	-48.76	0.00	0.00	3.96	1.98	-389.85	
TOT	-432.03	0.00	0.00	0.00	3.96	1.98	-426.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.31	10.16	0.00	0.00	0.00	0.00	-84.15	CTY-VINITA PARK
PAY	-14.74	-10.16	0.00	0.00	0.25	0.12	-24.53	
TOT	-109.05	0.00	0.00	0.00	0.25	0.12	-108.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	295.00	0.00	0.00	0.00	0.00	0.00	295.00	CTY-VINITA PARK
TOT	295.00	0.00	0.00	0.00	0.00	0.00	295.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-401.34	4.01	0.00	-397.33	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-401.34	4.01	0.00	-397.33	
ADJ	128.17	78.03	0.00	0.00	0.00	0.00	206.20	AUTH TOTAL
PAY	-517.86	-78.03	0.00	-401.34	9.97	2.98	-984.28	
TOT	-389.69	0.00	0.00	-401.34	9.97	2.98	-778.08	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-VINITA TERRACE
PAY	-13.48	-1.89	0.00	0.00	0.15	0.08	-15.14	
TOT	-13.48	0.00	0.00	0.00	0.15	0.08	-13.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-13.48	-1.89	0.00	-28.00	0.43	0.08	-42.86	
TOT	-13.48	0.00	0.00	-28.00	0.43	0.08	-40.97	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-35.00	0.45	0.00	-34.55	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-35.00	0.45	0.00	-34.55	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.18	310.05	0.00	0.00	0.00	0.00	953.23	CTY-WEBSTER GROVES
PAY	-2,426.84	-310.05	0.00	0.00	27.37	13.68	-2,695.84	
TOT	-1,783.66	0.00	0.00	0.00	27.37	13.68	-1,742.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,287.27	596.45	0.00	0.00	0.00	0.00	-2,690.82	CTY-WEBSTER GROVES
PAY	-1,060.05	-596.45	0.00	0.00	16.56	8.28	-1,631.66	
TOT	-4,347.32	0.00	0.00	0.00	16.56	8.28	-4,322.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.50	0.00	0.00	126.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-719.50	7.20	0.00	-712.30	
TOT	0.00	0.00	0.00	-593.00	7.20	0.00	-585.80	
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ADJ	-2,644.09	906.50	0.00	126.50	0.00	0.00	-1,611.09	AUTH TOTAL
PAY	-3,486.89	-906.50	0.00	-1,167.50	55.61	21.96	-5,483.32	
TOT	-6,130.98	0.00	0.00	-1,041.00	55.61	21.96	-7,094.41	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.10	8.09	0.00	0.00	0.00	0.00	40.19	CTY-WINCHESTER
PAY	-83.41	-8.09	0.00	0.00	0.91	0.46	-90.13	
TOT	-51.31	0.00	0.00	0.00	0.91	0.46	-49.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-WINCHESTER
PAY	-80.18	-11.23	0.00	0.00	0.91	0.46	-90.04	
TOT	-80.18	0.00	0.00	0.00	0.91	0.46	-78.81	
ADJ	32.10	19.32	0.00	0.00	0.00	0.00	51.42	AUTH TOTAL
PAY	-163.59	-19.32	0.00	0.00	1.82	0.92	-180.17	
TOT	-131.49	0.00	0.00	0.00	1.82	0.92	-128.75	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.17	19.29	0.00	0.00	0.00	0.00	48.46	CTY-WOODSON TERRAC
PAY	-147.64	-19.29	0.00	0.00	1.67	0.84	-164.42	
TOT	-118.47	0.00	0.00	0.00	1.67	0.84	-115.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	CTY-WOODSON TERRAC
PAY	-206.52	-28.91	0.00	0.00	2.36	1.17	-231.90	
TOT	-206.52	0.00	0.00	0.00	2.36	1.17	-202.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,010.00	20.00	0.00	0.00	0.00	0.00	6,030.00	CTY-WOODSON TERRAC
PAY	-1,100.00	-20.00	0.00	0.00	11.20	0.00	-1,108.80	
TOT	4,910.00	0.00	0.00	0.00	11.20	0.00	4,921.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
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	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
TOT	0.00	0.00	0.00	-157.00	1.76	0.00	-155.24	
ADJ	6,039.17	68.20	0.00	19.00	0.00	0.00	6,126.37	AUTH TOTAL
PAY	-1,454.16	-68.20	0.00	-400.00	19.23	2.01	-1,901.12	
TOT	4,585.01	0.00	0.00	-381.00	19.23	2.01	4,225.25	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	2.62	0.00	0.00	0.00	0.00	26.17	CTY-HILLSDALE
PAY	-18.65	-2.62	0.00	0.00	0.22	0.10	-20.95	
TOT	4.90	0.00	0.00	0.00	0.22	0.10	5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	CTY-HILLSDALE
PAY	-181.44	-25.31	0.00	0.00	2.06	1.04	-203.65	
TOT	-181.44	0.00	0.00	0.00	2.06	1.04	-178.34	
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ADJ	23.55	27.93	0.00	0.00	0.00	0.00	51.48	AUTH TOTAL
PAY	-200.09	-27.93	0.00	0.00	2.28	1.14	-224.60	
TOT	-176.54	0.00	0.00	0.00	2.28	1.14	-173.12	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.62	76.39	0.00	0.00	0.00	0.00	294.01	CTY-CRESTWOOD
PAY	-638.43	-76.39	0.00	0.00	7.14	3.57	-704.11	
TOT	-420.81	0.00	0.00	0.00	7.14	3.57	-410.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.52	0.00	0.00	0.00	0.00	106.52	CTY-CRESTWOOD
PAY	-778.55	-106.52	0.00	0.00	8.86	4.42	-871.79	
TOT	-778.55	0.00	0.00	0.00	8.86	4.42	-765.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.03	17.89	0.00	0.00	0.00	0.00	-148.14	CTY-CRESTWOOD
PAY	-25.94	-17.89	0.00	0.00	0.44	0.22	-43.17	
TOT	-191.97	0.00	0.00	0.00	0.44	0.22	-191.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	51.59	200.80	0.00	0.00	0.00	0.00	252.39	AUTH TOTAL
PAY	-1,442.92	-200.80	0.00	-168.00	18.12	8.21	-1,785.39	
TOT	-1,391.33	0.00	0.00	-168.00	18.12	8.21	-1,533.00	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	CTY-ST ANN
PAY	-412.10	-62.56	0.00	0.00	4.75	2.37	-467.54	
TOT	-412.10	0.00	0.00	0.00	4.75	2.37	-404.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,250.00	34.00	0.00	0.00	0.00	0.00	1,284.00	CTY-ST ANN
PAY	-3,200.00	-34.00	0.00	0.00	32.34	0.00	-3,201.66	
TOT	-1,950.00	0.00	0.00	0.00	32.34	0.00	-1,917.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	1,250.00	96.56	0.00	0.00	0.00	0.00	1,346.56	AUTH TOTAL
PAY	-3,612.10	-96.56	0.00	-420.00	41.29	2.37	-4,085.00	
TOT	-2,362.10	0.00	0.00	-420.00	41.29	2.37	-2,738.44	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.80	5.53	0.00	0.00	0.00	0.00	45.33	CTY-KINLOCH
PAY	-79.30	-5.53	0.00	0.00	0.85	0.43	-83.55	
TOT	-39.50	0.00	0.00	0.00	0.85	0.43	-38.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.47	0.00	0.00	0.00	0.00	62.47	CTY-KINLOCH
PAY	-447.72	-62.47	0.00	0.00	5.10	2.55	-502.54	
TOT	-447.72	0.00	0.00	0.00	5.10	2.55	-440.07	
ADJ	39.80	68.00	0.00	0.00	0.00	0.00	107.80	AUTH TOTAL
PAY	-527.02	-68.00	0.00	0.00	5.95	2.98	-586.09	
TOT	-487.22	0.00	0.00	0.00	5.95	2.98	-478.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	3.25	0.00	0.00	0.00	0.00	3.39	CTY-ST GEORGE
PAY	-23.38	-3.25	0.00	0.00	0.26	0.14	-26.23	
TOT	-23.24	0.00	0.00	0.00	0.26	0.14	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-ST GEORGE
PAY	-28.09	-3.93	0.00	0.00	0.32	0.16	-31.54	
TOT	-28.09	0.00	0.00	0.00	0.32	0.16	-27.61	
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ADJ	0.14	7.18	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-51.47	-7.18	0.00	0.00	0.58	0.30	-57.77	
TOT	-51.33	0.00	0.00	0.00	0.58	0.30	-50.45	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-HANLEY HILLS
PAY	-111.75	-15.29	0.00	0.00	1.27	0.64	-125.13	
TOT	-111.75	0.00	0.00	0.00	1.27	0.64	-109.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.06	98.24	0.00	0.00	0.00	0.00	53.18	CTY-HANLEY HILLS
PAY	-656.64	-98.24	0.00	0.00	7.55	3.77	-743.56	
TOT	-701.70	0.00	0.00	0.00	7.55	3.77	-690.38	
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ADJ	-45.06	113.53	0.00	0.00	0.00	0.00	68.47	AUTH TOTAL
PAY	-768.39	-113.53	0.00	0.00	8.82	4.41	-868.69	
TOT	-813.45	0.00	0.00	0.00	8.82	4.41	-800.22	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	10.03	0.00	0.00	0.00	0.00	11.29	CTY-WELLSTON
PAY	-74.64	-10.03	0.00	0.00	0.85	0.42	-83.40	
TOT	-73.38	0.00	0.00	0.00	0.85	0.42	-72.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.50	0.00	0.00	0.00	0.00	119.50	CTY-WELLSTON
PAY	-844.49	-119.50	0.00	0.00	9.64	4.82	-949.53	
TOT	-844.49	0.00	0.00	0.00	9.64	4.82	-830.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	1.26	129.53	0.00	0.00	0.00	0.00	130.79	AUTH TOTAL
PAY	-919.13	-129.53	0.00	-112.00	11.61	5.24	-1,143.81	
TOT	-917.87	0.00	0.00	-112.00	11.61	5.24	-1,013.02	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.12	682.50	0.00	0.00	0.00	0.00	1,516.62	CTY-HAZELWOOD
PAY	-5,121.04	-682.50	0.00	0.00	58.04	29.02	-5,716.48	
TOT	-4,286.92	0.00	0.00	0.00	58.04	29.02	-4,199.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.26	1,210.94	0.00	0.00	0.00	0.00	1,108.68	CTY-HAZELWOOD
PAY	-8,611.95	-1,210.94	0.00	0.00	98.23	49.11	-9,675.55	
TOT	-8,714.21	0.00	0.00	0.00	98.23	49.11	-8,566.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.52	67.72	0.00	0.00	0.00	0.00	-560.80	CTY-HAZELWOOD
PAY	-98.22	-67.72	0.00	0.00	1.66	0.83	-163.45	
TOT	-726.74	0.00	0.00	0.00	1.66	0.83	-724.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-612.00	6.12	0.00	-605.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-612.00	6.12	0.00	-605.88	
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ADJ	103.34	1,961.16	0.00	0.00	0.00	0.00	2,064.50	AUTH TOTAL
PAY	-13,831.21	-1,961.16	0.00	-612.00	164.05	78.96	-16,161.36	
TOT	-13,727.87	0.00	0.00	-612.00	164.05	78.96	-14,096.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.01	90.56	0.00	0.00	0.00	0.00	-118.45	CTY-CREVE COEUR
PAY	-419.56	-90.56	0.00	0.00	5.11	2.55	-502.46	
TOT	-628.57	0.00	0.00	0.00	5.11	2.55	-620.91	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	-209.01	90.56	0.00	0.00	0.00	0.00	-118.45	AUTH TOTAL
PAY	-419.56	-90.56	0.00	-364.00	8.75	2.55	-862.82	
TOT	-628.57	0.00	0.00	-364.00	8.75	2.55	-981.27	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.95	0.00	0.00	0.00	0.00	76.95	CTY-BRECKENRIDGE H
PAY	-565.34	-76.95	0.00	0.00	6.42	3.21	-632.66	
TOT	-565.34	0.00	0.00	0.00	6.42	3.21	-555.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	76.95	0.00	0.00	0.00	0.00	76.95	AUTH TOTAL
PAY	-565.34	-76.95	0.00	-336.00	9.78	3.21	-965.30	
TOT	-565.34	0.00	0.00	-336.00	9.78	3.21	-888.35	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	CTY-PAGEDALE
PAY	-140.88	-19.58	0.00	0.00	1.61	0.80	-158.05	
TOT	-140.88	0.00	0.00	0.00	1.61	0.80	-138.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.55	0.00	0.00	0.00	0.00	328.55	CTY-PAGEDALE
PAY	-2,426.09	-328.55	0.00	0.00	27.55	13.77	-2,713.32	
TOT	-2,426.09	0.00	0.00	0.00	27.55	13.77	-2,384.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	
ADJ	0.00	348.13	0.00	0.00	0.00	0.00	348.13	AUTH TOTAL
PAY	-2,566.97	-348.13	0.00	-491.50	34.08	14.57	-3,357.95	
TOT	-2,566.97	0.00	0.00	-491.50	34.08	14.57	-3,009.82	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-GREENDALE
PAY	-201.90	-27.60	0.00	0.00	2.30	1.15	-226.05	
TOT	-201.90	0.00	0.00	0.00	2.30	1.15	-198.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-42.00	0.60	0.00	-41.40	
ADJ	0.00	27.60	0.00	18.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-201.90	-27.60	0.00	-160.00	3.90	1.15	-384.45	
TOT	-201.90	0.00	0.00	-142.00	3.90	1.15	-338.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	5.14	0.00	0.00	0.00	0.00	32.97	CTY-CLARKSON VALLY
PAY	-46.82	-5.14	0.00	0.00	0.52	0.26	-51.18	
TOT	-18.99	0.00	0.00	0.00	0.52	0.26	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	CTY-CLARKSON VALLY
PAY	9.06	0.00	0.00	0.00	-0.09	-0.05	8.92	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	18.77	5.14	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-37.76	-5.14	0.00	0.00	0.43	0.21	-42.26	
TOT	-18.99	0.00	0.00	0.00	0.43	0.21	-18.35	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.14	0.00	0.00	0.00	0.00	152.14	CTY-BELLEFONTAINE
PAY	-1,090.12	-152.14	0.00	0.00	12.42	6.21	-1,223.63	
TOT	-1,090.12	0.00	0.00	0.00	12.42	6.21	-1,071.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
ADJ	0.00	152.14	0.00	0.00	0.00	0.00	152.14	AUTH TOTAL
PAY	-1,090.12	-152.14	0.00	-1,344.00	25.86	6.21	-2,554.19	
TOT	-1,090.12	0.00	0.00	-1,344.00	25.86	6.21	-2,402.05	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.23	22.82	0.00	0.00	0.00	0.00	37.05	CTY-RIVERVIEW
PAY	-199.57	-22.82	0.00	0.00	2.23	1.11	-219.05	
TOT	-185.34	0.00	0.00	0.00	2.23	1.11	-182.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.07	54.90	0.00	0.00	0.00	0.00	53.83	CTY-RIVERVIEW
PAY	-378.68	-54.90	0.00	0.00	4.34	2.16	-427.08	
TOT	-379.75	0.00	0.00	0.00	4.34	2.16	-373.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	CTY-RIVERVIEW
TOT	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	13.16	77.72	0.00	0.00	0.00	0.00	90.88	AUTH TOTAL
PAY	-1,103.25	-77.72	0.00	-308.00	14.90	3.27	-1,470.80	
TOT	-1,090.09	0.00	0.00	-308.00	14.90	3.27	-1,379.92	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.44	91.48	0.00	0.00	0.00	0.00	195.92	CTY-MANCHESTER
PAY	-724.56	-91.48	0.00	0.00	8.16	4.08	-803.80	
TOT	-620.12	0.00	0.00	0.00	8.16	4.08	-607.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.34	0.00	0.00	0.00	0.00	145.34	CTY-MANCHESTER
PAY	-1,053.50	-145.34	0.00	0.00	11.99	6.00	-1,180.85	
TOT	-1,053.50	0.00	0.00	0.00	11.99	6.00	-1,035.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,127.00	0.00	0.00	0.00	0.00	0.00	1,127.00	CTY-MANCHESTER
TOT	1,127.00	0.00	0.00	0.00	0.00	0.00	1,127.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	1,231.44	236.82	0.00	0.00	0.00	0.00	1,468.26	AUTH TOTAL
PAY	-1,778.06	-236.82	0.00	-308.00	23.23	10.08	-2,289.57	
TOT	-546.62	0.00	0.00	-308.00	23.23	10.08	-821.31	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.17	27.94	0.00	0.00	0.00	0.00	69.11	CTY-DELLWOOD
PAY	-214.05	-27.94	0.00	0.00	2.42	1.21	-238.36	
TOT	-172.88	0.00	0.00	0.00	2.42	1.21	-169.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.26	0.00	0.00	0.00	0.00	91.26	CTY-DELLWOOD
PAY	-643.46	-91.26	0.00	0.00	7.34	3.68	-723.70	
TOT	-643.46	0.00	0.00	0.00	7.34	3.68	-632.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-671.17	6.71	0.00	-664.46	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-671.17	6.71	0.00	-664.46	
ADJ	41.17	119.20	0.00	0.00	0.00	0.00	160.37	AUTH TOTAL
PAY	-857.51	-119.20	0.00	-671.17	16.47	4.89	-1,626.52	
TOT	-816.34	0.00	0.00	-671.17	16.47	4.89	-1,466.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	5.36	0.00	0.00	0.00	0.00	15.75	CTY-COOL VALLEY
PAY	-38.30	-5.36	0.00	0.00	0.43	0.22	-43.01	
TOT	-27.91	0.00	0.00	0.00	0.43	0.22	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-COOL VALLEY
PAY	-165.97	-23.24	0.00	0.00	1.89	0.95	-186.37	
TOT	-165.97	0.00	0.00	0.00	1.89	0.95	-163.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	10.39	28.60	0.00	0.00	0.00	0.00	38.99	AUTH TOTAL
PAY	-204.27	-28.60	0.00	-250.00	4.82	1.17	-476.88	
TOT	-193.88	0.00	0.00	-250.00	4.82	1.17	-437.89	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.12	78.08	0.00	0.00	0.00	0.00	162.20	CTY-EUREKA
PAY	-594.23	-78.08	0.00	0.00	6.72	3.36	-662.23	
TOT	-510.11	0.00	0.00	0.00	6.72	3.36	-500.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.78	0.00	0.00	0.00	0.00	342.78	CTY-EUREKA
PAY	-2,677.79	-342.78	0.00	0.00	30.21	15.10	-2,975.26	
TOT	-2,677.79	0.00	0.00	0.00	30.21	15.10	-2,632.48	
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ADJ	84.12	420.86	0.00	0.00	0.00	0.00	504.98	AUTH TOTAL
PAY	-3,272.02	-420.86	0.00	0.00	36.93	18.46	-3,637.49	
TOT	-3,187.90	0.00	0.00	0.00	36.93	18.46	-3,132.51	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	9.15	0.00	0.00	0.00	0.00	25.21	CTY-SUNSET HILLS
PAY	-69.60	-9.15	0.00	0.00	0.79	0.40	-77.56	
TOT	-53.54	0.00	0.00	0.00	0.79	0.40	-52.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-SUNSET HILLS
PAY	-198.87	-16.56	0.00	0.00	2.16	1.07	-212.20	
TOT	-198.87	0.00	0.00	0.00	2.16	1.07	-195.64	
ADJ	16.06	25.71	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-268.47	-25.71	0.00	0.00	2.95	1.47	-289.76	
TOT	-252.41	0.00	0.00	0.00	2.95	1.47	-247.99	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.79	179.21	0.00	0.00	0.00	0.00	362.00	CTY-BLACK JACK
PAY	-1,315.52	-179.21	0.00	0.00	14.95	7.48	-1,472.30	
TOT	-1,132.73	0.00	0.00	0.00	14.95	7.48	-1,110.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.32	0.00	0.00	0.00	0.00	321.32	CTY-BLACK JACK
PAY	-2,285.54	-321.32	0.00	0.00	26.07	13.04	-2,567.75	
TOT	-2,285.54	0.00	0.00	0.00	26.07	13.04	-2,246.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-BLACK JACK
PAY	-53.00	-7.42	0.00	0.00	0.60	0.00	-59.82	
TOT	-53.00	0.00	0.00	0.00	0.60	0.00	-52.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	182.79	507.95	0.00	0.00	0.00	0.00	690.74	AUTH TOTAL
PAY	-3,654.06	-507.95	0.00	-560.00	47.22	20.52	-4,654.27	
TOT	-3,471.27	0.00	0.00	-560.00	47.22	20.52	-3,963.53	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.52	41.18	0.00	0.00	0.00	0.00	145.70	CTY-CHESTERFIELD
PAY	-361.28	-41.18	0.00	0.00	4.02	2.02	-396.42	
TOT	-256.76	0.00	0.00	0.00	4.02	2.02	-250.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.46	111.73	0.00	0.00	0.00	0.00	92.27	CTY-CHESTERFIELD
PAY	-820.58	-111.73	0.00	0.00	9.33	4.66	-918.32	
TOT	-840.04	0.00	0.00	0.00	9.33	4.66	-826.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.47	6.00	0.00	-594.47	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-600.47	6.00	0.00	-594.47	
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ADJ	85.06	152.91	0.00	0.00	0.00	0.00	237.97	AUTH TOTAL
PAY	-1,181.86	-152.91	0.00	-600.47	19.35	6.68	-1,909.21	
TOT	-1,096.80	0.00	0.00	-600.47	19.35	6.68	-1,671.24	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,897.31	1,723.59	0.00	0.00	0.00	0.00	4,620.90	SHELTERED WORKSHOP
PAY	-13,828.40	-1,723.59	0.00	0.00	155.52	77.76	-15,318.71	
TOT	-10,931.09	0.00	0.00	0.00	155.52	77.76	-10,697.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,491.31	4,019.45	0.00	0.00	0.00	0.00	-5,471.86	SHELTERED WORKSHOP
PAY	-23,368.16	-4,019.45	0.00	0.00	273.87	136.94	-26,976.80	
TOT	-32,859.47	0.00	0.00	0.00	273.87	136.94	-32,448.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.72	86.49	0.00	0.00	0.00	0.00	-716.23	SHELTERED WORKSHOP
PAY	-125.44	-86.49	0.00	0.00	2.11	1.06	-208.76	
TOT	-928.16	0.00	0.00	0.00	2.11	1.06	-924.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.39	3.03	0.00	0.00	0.00	0.00	-4.36	SHELTERED WORKSHOP
PAY	-83.37	-3.03	0.00	0.00	0.86	0.44	-85.10	
TOT	-90.76	0.00	0.00	0.00	0.86	0.44	-89.46	
ADJ	-7,404.11	5,832.56	0.00	0.00	0.00	0.00	-1,571.55	AUTH TOTAL
PAY	-37,405.37	-5,832.56	0.00	0.00	432.36	216.20	-42,589.37	
TOT	-44,809.48	0.00	0.00	0.00	432.36	216.20	-44,160.92	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	BUS.DIST-CLAYTON
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.39	0.00	0.00	0.00	0.00	375.39	BUS.DIST-KIRKWOOD
PAY	-3,001.86	-375.39	0.00	0.00	33.77	16.89	-3,326.59	
TOT	-3,001.86	0.00	0.00	0.00	33.77	16.89	-2,951.20	
<hr/>								
ADJ	0.00	375.39	0.00	0.00	0.00	0.00	375.39	AUTH TOTAL
PAY	-3,001.86	-375.39	0.00	0.00	33.77	16.89	-3,326.59	
TOT	-3,001.86	0.00	0.00	0.00	33.77	16.89	-2,951.20	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.98	29.00	0.00	0.00	0.00	0.00	-14.98	BUS.DIST-MAPLEWOOD
PAY	-164.13	-29.00	0.00	0.00	1.93	0.97	-190.23	
TOT	-208.11	0.00	0.00	0.00	1.93	0.97	-205.21	
<hr/>								
ADJ	-43.98	29.00	0.00	0.00	0.00	0.00	-14.98	AUTH TOTAL
PAY	-164.13	-29.00	0.00	0.00	1.93	0.97	-190.23	
TOT	-208.11	0.00	0.00	0.00	1.93	0.97	-205.21	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,168.82	0.00	0.00	0.00	0.00	0.00	-1,168.82	BUS.DIST-OLD WEBST
PAY	1,168.82	0.00	0.00	0.00	-11.69	-5.84	1,151.29	
TOT	0.00	0.00	0.00	0.00	-11.69	-5.84	-17.53	
<hr/>								
ADJ	-1,168.82	0.00	0.00	0.00	0.00	0.00	-1,168.82	AUTH TOTAL
PAY	1,168.82	0.00	0.00	0.00	-11.69	-5.84	1,151.29	
TOT	0.00	0.00	0.00	0.00	-11.69	-5.84	-17.53	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.64	0.00	0.00	0.00	0.00	411.64	TIF DIST-NATURALBR
PAY	-3,265.80	-411.64	0.00	0.00	36.78	18.39	-3,622.27	
TOT	-3,265.80	0.00	0.00	0.00	36.78	18.39	-3,210.63	
<hr/>								
ADJ	0.00	411.64	0.00	0.00	0.00	0.00	411.64	AUTH TOTAL
PAY	-3,265.80	-411.64	0.00	0.00	36.78	18.39	-3,622.27	
TOT	-3,265.80	0.00	0.00	0.00	36.78	18.39	-3,210.63	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.68	0.00	0.00	0.00	0.00	800.68	TIF DIST-CHEST VAL
PAY	-5,719.19	-800.68	0.00	0.00	65.20	32.60	-6,422.07	
TOT	-5,719.19	0.00	0.00	0.00	65.20	32.60	-5,621.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,361.72	0.00	0.00	0.00	13.62	6.81	-1,341.29	TIF DIST-CHEST VAL
TOT	-1,361.72	0.00	0.00	0.00	13.62	6.81	-1,341.29	
ADJ	0.00	800.68	0.00	0.00	0.00	0.00	800.68	AUTH TOTAL
PAY	-7,080.91	-800.68	0.00	0.00	78.82	39.41	-7,763.36	
TOT	-7,080.91	0.00	0.00	0.00	78.82	39.41	-6,962.68	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.84	0.00	0.00	0.00	0.00	187.84	TIF DIST-MEACHAM P
PAY	-1,349.86	-187.84	0.00	0.00	15.38	7.69	-1,514.63	
TOT	-1,349.86	0.00	0.00	0.00	15.38	7.69	-1,326.79	
ADJ	0.00	187.84	0.00	0.00	0.00	0.00	187.84	AUTH TOTAL
PAY	-1,349.86	-187.84	0.00	0.00	15.38	7.69	-1,514.63	
TOT	-1,349.86	0.00	0.00	0.00	15.38	7.69	-1,326.79	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	TIF DIST S HEIGHTS
PAY	-146.03	-20.45	0.00	0.00	1.66	0.83	-163.99	
TOT	-146.03	0.00	0.00	0.00	1.66	0.83	-143.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	TIF DIST S HEIGHTS
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-180.67	-20.45	0.00	0.00	2.01	1.00	-198.11	
TOT	-180.67	0.00	0.00	0.00	2.01	1.00	-177.66	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.66	0.00	0.00	0.00	0.00	154.66	TIF DIST-370MOBOTT
PAY	-1,104.74	-154.66	0.00	0.00	12.60	6.29	-1,240.51	
TOT	-1,104.74	0.00	0.00	0.00	12.60	6.29	-1,085.85	
<hr/>								
ADJ	0.00	154.66	0.00	0.00	0.00	0.00	154.66	AUTH TOTAL
PAY	-1,104.74	-154.66	0.00	0.00	12.60	6.29	-1,240.51	
TOT	-1,104.74	0.00	0.00	0.00	12.60	6.29	-1,085.85	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.44	0.00	0.00	0.00	0.00	93.44	TIF DIST-NORTHWEST/
PAY	-667.40	-93.44	0.00	0.00	7.60	3.81	-749.43	
TOT	-667.40	0.00	0.00	0.00	7.60	3.81	-655.99	
<hr/>								
ADJ	0.00	93.44	0.00	0.00	0.00	0.00	93.44	AUTH TOTAL
PAY	-667.40	-93.44	0.00	0.00	7.60	3.81	-749.43	
TOT	-667.40	0.00	0.00	0.00	7.60	3.81	-655.99	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.37	381.15	0.00	0.00	0.00	0.00	-451.22	TIF DIST-FERGUSON D
PAY	-2,350.14	-381.15	0.00	0.00	27.31	13.66	-2,690.32	
TOT	-3,182.51	0.00	0.00	0.00	27.31	13.66	-3,141.54	
<hr/>								
ADJ	-832.37	381.15	0.00	0.00	0.00	0.00	-451.22	AUTH TOTAL
PAY	-2,350.14	-381.15	0.00	0.00	27.31	13.66	-2,690.32	
TOT	-3,182.51	0.00	0.00	0.00	27.31	13.66	-3,141.54	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,190.77	0.00	0.00	0.00	0.00	0.00	21,190.77	TIF DIST-JENNINGS7
TOT	21,190.77	0.00	0.00	0.00	0.00	0.00	21,190.77	
<hr/>								
ADJ	21,190.77	0.00	0.00	0.00	0.00	0.00	21,190.77	AUTH TOTAL
TOT	21,190.77	0.00	0.00	0.00	0.00	0.00	21,190.77	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,932.97	0.00	0.00	0.00	0.00	4,932.97	TIF DIST-SO I44 NE
PAY	-41,107.82	-4,932.97	0.00	0.00	460.41	230.20	-45,350.18	
TOT	-41,107.82	0.00	0.00	0.00	460.41	230.20	-40,417.21	
<hr/>								
ADJ	0.00	4,932.97	0.00	0.00	0.00	0.00	4,932.97	AUTH TOTAL
PAY	-41,107.82	-4,932.97	0.00	0.00	460.41	230.20	-45,350.18	
TOT	-41,107.82	0.00	0.00	0.00	460.41	230.20	-40,417.21	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.45	0.00	0.00	0.00	0.00	0.00	-69.45	TIF DIST-BEL RIDGE
PAY	69.45	0.00	0.00	0.00	-0.69	-0.35	68.41	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.45	0.00	0.00	0.00	0.00	0.00	-69.45	AUTH TOTAL
PAY	69.45	0.00	0.00	0.00	-0.69	-0.35	68.41	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	103,166.93	0.00	0.00	0.00	103,166.93	PENALTIES
PAY	0.00	0.00	-103,166.93	0.00	0.00	0.00	-103,166.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	103,166.93	0.00	0.00	0.00	103,166.93	AUTH TOTAL
PAY	0.00	0.00	-103,166.93	0.00	0.00	0.00	-103,166.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	63,501.26	0.00	0.00	63,501.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-646.74	0.00	0.00	-646.74	
TOT	0.00	0.00	0.00	62,854.52	0.00	0.00	62,854.52	
<hr/>								
ADJ	0.00	0.00	0.00	63,501.26	0.00	0.00	63,501.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-646.74	0.00	0.00	-646.74	
TOT	0.00	0.00	0.00	62,854.52	0.00	0.00	62,854.52	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	585.00	0.00	0.00	585.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-743.99	0.00	0.00	-743.99	
TOT	0.00	0.00	0.00	-158.99	0.00	0.00	-158.99	
<hr/>								
ADJ	0.00	0.00	0.00	585.00	0.00	0.00	585.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-743.99	0.00	0.00	-743.99	
TOT	0.00	0.00	0.00	-158.99	0.00	0.00	-158.99	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,126.25	0.00	0.00	-54,126.25	
TOT	0.00	0.00	0.00	-48,276.25	0.00	0.00	-48,276.25	
<hr/>								
ADJ	0.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,126.25	0.00	0.00	-54,126.25	
TOT	0.00	0.00	0.00	-48,276.25	0.00	0.00	-48,276.25	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	NEIGH ROBINWOOD W
PAY	-4.56	-0.36	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.56	-0.36	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-4,300.00	0.00	0.00	-4,300.00	
TOT	0.00	0.00	0.00	-4,230.00	0.00	0.00	-4,230.00	
<hr/>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,300.00	0.00	0.00	-4,300.00	
TOT	0.00	0.00	0.00	-4,230.00	0.00	0.00	-4,230.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22,610.66	0.00	0.00	-22,610.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22,610.66	0.00	0.00	-22,610.66	
PAY	0.00	0.00	0.00	-22,610.66	0.00	0.00	-22,610.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,610.66	0.00	0.00	-22,610.66	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46,066.12	0.00	0.00	-46,066.12	COMMISSION
TOT	0.00	0.00	0.00	-46,066.12	0.00	0.00	-46,066.12	
PAY	0.00	0.00	0.00	-46,066.12	0.00	0.00	-46,066.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,066.12	0.00	0.00	-46,066.12	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	22,128.00	0.00	0.00	22,128.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	21,744.00	0.00	0.00	21,744.00	
ADJ	0.00	0.00	0.00	22,128.00	0.00	0.00	22,128.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	21,744.00	0.00	0.00	21,744.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	5,437.45	0.00	0.00	0.00	0.00	0.00	5,437.45	
TOT	5,437.45	0.00	0.00	0.00	0.00	0.00	5,437.45	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	162,245.81	0.00	0.00	0.00	0.00	0.00	162,245.81	
TOT	162,245.81	0.00	0.00	0.00	0.00	0.00	162,245.81	
AUTH TOTAL								
TOT	167,683.26	0.00	0.00	0.00	0.00	0.00	167,683.26	