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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-JUN-08 TO 30-JUN-08

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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	-0.46	1.86	0.00	0.00	0.00	0.00	1.40	ST. OF MISSOURI
PAY	-1.15	-1.86	0.00	0.00	0.03	0.00	-2.98	
TOT	-1.61	0.00	0.00	0.00	0.03	0.00	-1.58	
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ADJ	-0.46	1.86	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.15	-1.86	0.00	0.00	0.03	0.00	-2.98	
TOT	-1.61	0.00	0.00	0.00	0.03	0.00	-1.58	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.91	11.75	0.00	0.00	0.00	0.00	8.84	COUNTY GENERAL
PAY	-7.25	-11.75	0.00	0.00	0.19	0.10	-18.71	
TOT	-10.16	0.00	0.00	0.00	0.19	0.10	-9.87	
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ADJ	-2.91	11.75	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-7.25	-11.75	0.00	0.00	0.19	0.10	-18.71	
TOT	-10.16	0.00	0.00	0.00	0.19	0.10	-9.87	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.54	10.21	0.00	0.00	0.00	0.00	7.67	COUNTY HEALTH FUND
PAY	-6.30	-10.21	0.00	0.00	0.16	0.08	-16.27	
TOT	-8.84	0.00	0.00	0.00	0.16	0.08	-8.60	
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ADJ	-2.54	10.21	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-6.30	-10.21	0.00	0.00	0.16	0.08	-16.27	
TOT	-8.84	0.00	0.00	0.00	0.16	0.08	-8.60	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	2.17	0.00	0.00	0.00	0.00	1.63	CO. PARK MAINT.
PAY	-1.34	-2.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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ADJ	-0.54	2.17	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.34	-2.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	

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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	-1.31	5.26	0.00	0.00	0.00	0.00	3.95	COUNTY BOND RETIRE
PAY	-3.25	-5.26	0.00	0.00	0.08	0.05	-8.38	
TOT	-4.56	0.00	0.00	0.00	0.08	0.05	-4.43	
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ADJ	-1.31	5.26	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-3.25	-5.26	0.00	0.00	0.08	0.05	-8.38	
TOT	-4.56	0.00	0.00	0.00	0.08	0.05	-4.43	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.62	6.50	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-4.01	-6.50	0.00	0.00	0.11	0.05	-10.35	
TOT	-5.63	0.00	0.00	0.00	0.11	0.05	-5.47	
<hr/>								
ADJ	-1.62	6.50	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-4.01	-6.50	0.00	0.00	0.11	0.05	-10.35	
TOT	-5.63	0.00	0.00	0.00	0.11	0.05	-5.47	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.70	14.85	0.00	0.00	0.00	0.00	11.15	ST L COMM COLL
PAY	-9.17	-14.85	0.00	0.00	0.24	0.12	-23.66	
TOT	-12.87	0.00	0.00	0.00	0.24	0.12	-12.51	
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ADJ	-3.70	14.85	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-9.17	-14.85	0.00	0.00	0.24	0.12	-23.66	
TOT	-12.87	0.00	0.00	0.00	0.24	0.12	-12.51	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.86	39.61	0.00	0.00	0.00	0.00	29.75	SPEC SCH DIST
PAY	-24.45	-39.61	0.00	0.00	0.64	0.32	-63.10	
TOT	-34.31	0.00	0.00	0.00	0.64	0.32	-33.35	
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ADJ	-9.86	39.61	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-24.45	-39.61	0.00	0.00	0.64	0.32	-63.10	
TOT	-34.31	0.00	0.00	0.00	0.64	0.32	-33.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.57	14.36	0.00	0.00	0.00	0.00	10.79	MET ZOO MUS DIST
PAY	-8.86	-14.36	0.00	0.00	0.23	0.11	-22.88	
TOT	-12.43	0.00	0.00	0.00	0.23	0.11	-12.09	
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ADJ	-3.57	14.36	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-8.86	-14.36	0.00	0.00	0.23	0.11	-22.88	
TOT	-12.43	0.00	0.00	0.00	0.23	0.11	-12.09	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	8.66	0.00	0.00	0.00	0.00	6.50	COUNTY LIBRARY
PAY	-5.35	-8.66	0.00	0.00	0.14	0.07	-13.80	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	
<hr/>								
ADJ	-2.16	8.66	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-5.35	-8.66	0.00	0.00	0.14	0.07	-13.80	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.53	0.00	0.00	0.00	0.00	0.00	-66.53	SCH-RITENOUR
TOT	-66.53	0.00	0.00	0.00	0.00	0.00	-66.53	
<hr/>								
ADJ	-66.53	0.00	0.00	0.00	0.00	0.00	-66.53	AUTH TOTAL
TOT	-66.53	0.00	0.00	0.00	0.00	0.00	-66.53	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.89	0.00	0.00	0.00	0.00	350.89	SCH-WELLSTON
PAY	-216.59	-350.89	0.00	0.00	5.68	2.83	-558.97	
TOT	-216.59	0.00	0.00	0.00	5.68	2.83	-208.08	
<hr/>								
ADJ	0.00	350.89	0.00	0.00	0.00	0.00	350.89	AUTH TOTAL
PAY	-216.59	-350.89	0.00	0.00	5.68	2.83	-558.97	
TOT	-216.59	0.00	0.00	0.00	5.68	2.83	-208.08	

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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: 02 / REAL ESTATE								
ADJ	0.00	79.21	0.00	0.00	0.00	0.00	79.21	FIRE-MID COUNTY
PAY	-48.90	-79.21	0.00	0.00	1.28	0.64	-126.19	
TOT	-48.90	0.00	0.00	0.00	1.28	0.64	-46.98	
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ADJ	0.00	79.21	0.00	0.00	0.00	0.00	79.21	AUTH TOTAL
PAY	-48.90	-79.21	0.00	0.00	1.28	0.64	-126.19	
TOT	-48.90	0.00	0.00	0.00	1.28	0.64	-46.98	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	FIRE-COMMUNITY
TOT	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	
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ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	AUTH TOTAL
TOT	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	CTY-WELLSTON
PAY	-22.92	-37.13	0.00	0.00	0.60	0.30	-59.15	
TOT	-22.92	0.00	0.00	0.00	0.60	0.30	-22.02	
<hr/>								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-22.92	-37.13	0.00	0.00	0.60	0.30	-59.15	
TOT	-22.92	0.00	0.00	0.00	0.60	0.30	-22.02	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	CTY-BRECKENRIDGE H
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	5.26	0.00	0.00	0.00	0.00	3.95	SHELTERED WORKSHOP
PAY	-3.25	-5.26	0.00	0.00	0.08	0.05	-8.38	
TOT	-4.56	0.00	0.00	0.00	0.08	0.05	-4.43	
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ADJ	-1.31	5.26	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-3.25	-5.26	0.00	0.00	0.08	0.05	-8.38	
TOT	-4.56	0.00	0.00	0.00	0.08	0.05	-4.43	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19.35	0.00	0.00	0.00	19.35	PENALTIES
PAY	0.00	0.00	-19.35	0.00	0.00	0.00	-19.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	19.35	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	0.00	0.00	-19.35	0.00	0.00	0.00	-19.35	
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	-4.82	0.00	0.00	-4.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
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PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	COMMISSION
TOT	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	
<hr/>								
PAY	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	
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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	-0.97	2.49	0.00	0.00	0.00	0.00	1.52	ST. OF MISSOURI
PAY	-1.07	-2.49	0.00	0.00	0.03	0.00	-3.53	
TOT	-2.04	0.00	0.00	0.00	0.03	0.00	-2.01	
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ADJ	-0.97	2.49	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.07	-2.49	0.00	0.00	0.03	0.00	-3.53	
TOT	-2.04	0.00	0.00	0.00	0.03	0.00	-2.01	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.11	15.73	0.00	0.00	0.00	0.00	9.62	COUNTY GENERAL
PAY	-6.78	-15.73	0.00	0.00	0.23	0.11	-22.17	
TOT	-12.89	0.00	0.00	0.00	0.23	0.11	-12.55	
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ADJ	-6.11	15.73	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-6.78	-15.73	0.00	0.00	0.23	0.11	-22.17	
TOT	-12.89	0.00	0.00	0.00	0.23	0.11	-12.55	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.35	13.67	0.00	0.00	0.00	0.00	8.32	COUNTY HEALTH FUND
PAY	-5.89	-13.67	0.00	0.00	0.20	0.10	-19.26	
TOT	-11.24	0.00	0.00	0.00	0.20	0.10	-10.94	
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ADJ	-5.35	13.67	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-5.89	-13.67	0.00	0.00	0.20	0.10	-19.26	
TOT	-11.24	0.00	0.00	0.00	0.20	0.10	-10.94	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.14	2.90	0.00	0.00	0.00	0.00	1.76	CO. PARK MAINT.
PAY	-1.25	-2.90	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
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ADJ	-1.14	2.90	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.25	-2.90	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	7.04	0.00	0.00	0.00	0.00	4.28	COUNTY BOND RETIRE
PAY	-3.04	-7.04	0.00	0.00	0.10	0.06	-9.92	
TOT	-5.80	0.00	0.00	0.00	0.10	0.06	-5.64	
ADJ	-2.76	7.04	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.04	-7.04	0.00	0.00	0.10	0.06	-9.92	
TOT	-5.80	0.00	0.00	0.00	0.10	0.06	-5.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	8.70	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-3.75	-8.70	0.00	0.00	0.13	0.06	-12.26	
TOT	-7.16	0.00	0.00	0.00	0.13	0.06	-6.97	
ADJ	-3.41	8.70	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-3.75	-8.70	0.00	0.00	0.13	0.06	-12.26	
TOT	-7.16	0.00	0.00	0.00	0.13	0.06	-6.97	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.77	19.88	0.00	0.00	0.00	0.00	12.11	ST L COMM COLL
PAY	-8.57	-19.88	0.00	0.00	0.29	0.14	-28.02	
TOT	-16.34	0.00	0.00	0.00	0.29	0.14	-15.91	
ADJ	-7.77	19.88	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-8.57	-19.88	0.00	0.00	0.29	0.14	-28.02	
TOT	-16.34	0.00	0.00	0.00	0.29	0.14	-15.91	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.08	51.36	0.00	0.00	0.00	0.00	31.28	SPEC SCH DIST
PAY	-22.14	-51.36	0.00	0.00	0.73	0.37	-72.40	
TOT	-42.22	0.00	0.00	0.00	0.73	0.37	-41.12	
ADJ	-20.08	51.36	0.00	0.00	0.00	0.00	31.28	AUTH TOTAL
PAY	-22.14	-51.36	0.00	0.00	0.73	0.37	-72.40	
TOT	-42.22	0.00	0.00	0.00	0.73	0.37	-41.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	18.80	0.00	0.00	0.00	0.00	11.44	MET ZOO MUS DIST
PAY	-8.11	-18.80	0.00	0.00	0.27	0.13	-26.51	
TOT	-15.47	0.00	0.00	0.00	0.27	0.13	-15.07	
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ADJ	-7.36	18.80	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-8.11	-18.80	0.00	0.00	0.27	0.13	-26.51	
TOT	-15.47	0.00	0.00	0.00	0.27	0.13	-15.07	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.53	11.60	0.00	0.00	0.00	0.00	7.07	COUNTY LIBRARY
PAY	-5.00	-11.60	0.00	0.00	0.17	0.09	-16.34	
TOT	-9.53	0.00	0.00	0.00	0.17	0.09	-9.27	
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ADJ	-4.53	11.60	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-5.00	-11.60	0.00	0.00	0.17	0.09	-16.34	
TOT	-9.53	0.00	0.00	0.00	0.17	0.09	-9.27	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.70	0.00	0.00	0.00	0.00	0.00	-71.70	SCH-RITENOUR
TOT	-71.70	0.00	0.00	0.00	0.00	0.00	-71.70	
<hr/>								
ADJ	-71.70	0.00	0.00	0.00	0.00	0.00	-71.70	AUTH TOTAL
TOT	-71.70	0.00	0.00	0.00	0.00	0.00	-71.70	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.57	469.68	0.00	0.00	0.00	0.00	371.11	SCH-WELLSTON
PAY	-202.51	-469.68	0.00	0.00	6.73	3.36	-662.10	
TOT	-301.08	0.00	0.00	0.00	6.73	3.36	-290.99	
<hr/>								
ADJ	-98.57	469.68	0.00	0.00	0.00	0.00	371.11	AUTH TOTAL
PAY	-202.51	-469.68	0.00	0.00	6.73	3.36	-662.10	
TOT	-301.08	0.00	0.00	0.00	6.73	3.36	-290.99	

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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	-2.76	7.04	0.00	0.00	0.00	0.00	4.28	SHELTERED WORKSHOP
PAY	-3.04	-7.04	0.00	0.00	0.10	0.06	-9.92	
TOT	-5.80	0.00	0.00	0.00	0.10	0.06	-5.64	
<hr/>								
ADJ	-2.76	7.04	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.04	-7.04	0.00	0.00	0.10	0.06	-9.92	
TOT	-5.80	0.00	0.00	0.00	0.10	0.06	-5.64	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	26.21	0.00	0.00	0.00	26.21	PENALTIES
PAY	0.00	0.00	-26.21	0.00	0.00	0.00	-26.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26.21	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	0.00	0.00	-26.21	0.00	0.00	0.00	-26.21	
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	-5.71	0.00	0.00	-5.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
<hr/>								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	COMMISSION
TOT	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	
<hr/>								
PAY	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	
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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	-1.40	-3.10	0.00	0.00	0.00	0.00	-4.50	ST. OF MISSOURI
PAY	-0.20	3.10	0.00	0.00	-0.03	0.00	2.87	
TOT	-1.60	0.00	0.00	0.00	-0.03	0.00	-1.63	
ADJ	-1.40	-3.10	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-0.20	3.10	0.00	0.00	-0.03	0.00	2.87	
TOT	-1.60	0.00	0.00	0.00	-0.03	0.00	-1.63	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.87	-19.61	0.00	0.00	0.00	0.00	-28.48	COUNTY GENERAL
PAY	-1.22	19.61	0.00	0.00	-0.19	-0.09	18.11	
TOT	-10.09	0.00	0.00	0.00	-0.19	-0.09	-10.37	
ADJ	-8.87	-19.61	0.00	0.00	0.00	0.00	-28.48	AUTH TOTAL
PAY	-1.22	19.61	0.00	0.00	-0.19	-0.09	18.11	
TOT	-10.09	0.00	0.00	0.00	-0.19	-0.09	-10.37	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	-17.01	0.00	0.00	0.00	0.00	-24.70	COUNTY HEALTH FUND
PAY	-1.07	17.01	0.00	0.00	-0.16	-0.08	15.70	
TOT	-8.76	0.00	0.00	0.00	-0.16	-0.08	-9.00	
ADJ	-7.69	-17.01	0.00	0.00	0.00	0.00	-24.70	AUTH TOTAL
PAY	-1.07	17.01	0.00	0.00	-0.16	-0.08	15.70	
TOT	-8.76	0.00	0.00	0.00	-0.16	-0.08	-9.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	-3.61	0.00	0.00	0.00	0.00	-5.24	CO. PARK MAINT.
PAY	-0.23	3.61	0.00	0.00	-0.04	-0.02	3.32	
TOT	-1.86	0.00	0.00	0.00	-0.04	-0.02	-1.92	
ADJ	-1.63	-3.61	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-0.23	3.61	0.00	0.00	-0.04	-0.02	3.32	
TOT	-1.86	0.00	0.00	0.00	-0.04	-0.02	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	-8.76	0.00	0.00	0.00	0.00	-12.72	COUNTY BOND RETIRE
PAY	-0.55	8.76	0.00	0.00	-0.08	-0.04	8.09	
TOT	-4.51	0.00	0.00	0.00	-0.08	-0.04	-4.63	
<hr/>								
ADJ	-3.96	-8.76	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-0.55	8.76	0.00	0.00	-0.08	-0.04	8.09	
TOT	-4.51	0.00	0.00	0.00	-0.08	-0.04	-4.63	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.89	-10.82	0.00	0.00	0.00	0.00	-15.71	ROAD & BRIDGE
PAY	-0.68	10.82	0.00	0.00	-0.10	-0.05	9.99	
TOT	-5.57	0.00	0.00	0.00	-0.10	-0.05	-5.72	
<hr/>								
ADJ	-4.89	-10.82	0.00	0.00	0.00	0.00	-15.71	AUTH TOTAL
PAY	-0.68	10.82	0.00	0.00	-0.10	-0.05	9.99	
TOT	-5.57	0.00	0.00	0.00	-0.10	-0.05	-5.72	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.18	-24.74	0.00	0.00	0.00	0.00	-35.92	ST L COMM COLL
PAY	-1.56	24.74	0.00	0.00	-0.23	-0.11	22.84	
TOT	-12.74	0.00	0.00	0.00	-0.23	-0.11	-13.08	
<hr/>								
ADJ	-11.18	-24.74	0.00	0.00	0.00	0.00	-35.92	AUTH TOTAL
PAY	-1.56	24.74	0.00	0.00	-0.23	-0.11	22.84	
TOT	-12.74	0.00	0.00	0.00	-0.23	-0.11	-13.08	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.03	-64.23	0.00	0.00	0.00	0.00	-93.26	SPEC SCH DIST
PAY	-4.05	64.23	0.00	0.00	-0.60	-0.30	59.28	
TOT	-33.08	0.00	0.00	0.00	-0.60	-0.30	-33.98	
<hr/>								
ADJ	-29.03	-64.23	0.00	0.00	0.00	0.00	-93.26	AUTH TOTAL
PAY	-4.05	64.23	0.00	0.00	-0.60	-0.30	59.28	
TOT	-33.08	0.00	0.00	0.00	-0.60	-0.30	-33.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.81	-23.92	0.00	0.00	0.00	0.00	-34.73	MET ZOO MUS DIST
PAY	-1.51	23.92	0.00	0.00	-0.22	-0.11	22.08	
TOT	-12.32	0.00	0.00	0.00	-0.22	-0.11	-12.65	
<hr/>								
ADJ	-10.81	-23.92	0.00	0.00	0.00	0.00	-34.73	AUTH TOTAL
PAY	-1.51	23.92	0.00	0.00	-0.22	-0.11	22.08	
TOT	-12.32	0.00	0.00	0.00	-0.22	-0.11	-12.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	-14.43	0.00	0.00	0.00	0.00	-20.95	COUNTY LIBRARY
PAY	-0.91	14.43	0.00	0.00	-0.13	-0.07	13.32	
TOT	-7.43	0.00	0.00	0.00	-0.13	-0.07	-7.63	
<hr/>								
ADJ	-6.52	-14.43	0.00	0.00	0.00	0.00	-20.95	AUTH TOTAL
PAY	-0.91	14.43	0.00	0.00	-0.13	-0.07	13.32	
TOT	-7.43	0.00	0.00	0.00	-0.13	-0.07	-7.63	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-772.57	0.00	0.00	0.00	0.00	-772.57	SCH-RIVERVIEW GRNS
PAY	0.00	772.57	0.00	0.00	-7.73	-3.86	760.98	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
<hr/>								
ADJ	0.00	-772.57	0.00	0.00	0.00	0.00	-772.57	AUTH TOTAL
PAY	0.00	772.57	0.00	0.00	-7.73	-3.86	760.98	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.22	178.57	0.00	0.00	0.00	0.00	-85.65	SCH-WELLSTON
PAY	-36.86	-178.57	0.00	0.00	2.16	1.07	-212.20	
TOT	-301.08	0.00	0.00	0.00	2.16	1.07	-297.85	
<hr/>								
ADJ	-264.22	178.57	0.00	0.00	0.00	0.00	-85.65	AUTH TOTAL
PAY	-36.86	-178.57	0.00	0.00	2.16	1.07	-212.20	
TOT	-301.08	0.00	0.00	0.00	2.16	1.07	-297.85	

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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	-0.93	-2.06	0.00	0.00	0.00	0.00	-2.99	MISS RIV ANTI POLL
PAY	-0.13	2.06	0.00	0.00	-0.02	-0.01	1.90	
TOT	-1.06	0.00	0.00	0.00	-0.02	-0.01	-1.09	
<hr/>								
ADJ	-0.93	-2.06	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-0.13	2.06	0.00	0.00	-0.02	-0.01	1.90	
TOT	-1.06	0.00	0.00	0.00	-0.02	-0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.26	-7.22	0.00	0.00	0.00	0.00	-10.48	METRO SEWER DIST
PAY	-0.46	7.22	0.00	0.00	-0.07	-0.04	6.65	
TOT	-3.72	0.00	0.00	0.00	-0.07	-0.04	-3.83	
<hr/>								
ADJ	-3.26	-7.22	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	-0.46	7.22	0.00	0.00	-0.07	-0.04	6.65	
TOT	-3.72	0.00	0.00	0.00	-0.07	-0.04	-3.83	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.73	2.52	0.00	0.00	0.00	0.00	-1.21	SEWR-WELLSTON
PAY	-0.52	-2.52	0.00	0.00	0.04	0.01	-2.99	
TOT	-4.25	0.00	0.00	0.00	0.04	0.01	-4.20	
<hr/>								
ADJ	-3.73	2.52	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-0.52	-2.52	0.00	0.00	0.04	0.01	-2.99	
TOT	-4.25	0.00	0.00	0.00	0.04	0.01	-4.20	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-188.43	0.00	0.00	0.00	0.00	-188.43	FIRE-RIVERVIEW
PAY	0.00	188.43	0.00	0.00	-1.88	-0.94	185.61	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	0.00	-188.43	0.00	0.00	0.00	0.00	-188.43	AUTH TOTAL
PAY	0.00	188.43	0.00	0.00	-1.88	-0.94	185.61	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	

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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: 02 / REAL ESTATE								
ADJ	-75.96	51.34	0.00	0.00	0.00	0.00	-24.62	FIRE-MID COUNTY
PAY	-10.60	-51.34	0.00	0.00	0.62	0.31	-61.01	
TOT	-86.56	0.00	0.00	0.00	0.62	0.31	-85.63	
ADJ	-75.96	51.34	0.00	0.00	0.00	0.00	-24.62	AUTH TOTAL
PAY	-10.60	-51.34	0.00	0.00	0.62	0.31	-61.01	
TOT	-86.56	0.00	0.00	0.00	0.62	0.31	-85.63	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.54	0.00	0.00	0.00	0.00	-21.54	LIGHT-GLASGOW
PAY	0.00	21.54	0.00	0.00	-0.22	-0.11	21.21	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	0.00	-21.54	0.00	0.00	0.00	0.00	-21.54	AUTH TOTAL
PAY	0.00	21.54	0.00	0.00	-0.22	-0.11	21.21	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.96	18.90	0.00	0.00	0.00	0.00	-9.06	CTY-WELLSTON
PAY	-3.90	-18.90	0.00	0.00	0.23	0.11	-22.46	
TOT	-31.86	0.00	0.00	0.00	0.23	0.11	-31.52	
ADJ	-27.96	18.90	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-3.90	-18.90	0.00	0.00	0.23	0.11	-22.46	
TOT	-31.86	0.00	0.00	0.00	0.23	0.11	-31.52	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	-8.76	0.00	0.00	0.00	0.00	-12.72	SHELTERED WORKSHOP
PAY	-0.55	8.76	0.00	0.00	-0.08	-0.04	8.09	
TOT	-4.51	0.00	0.00	0.00	-0.08	-0.04	-4.63	
ADJ	-3.96	-8.76	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-0.55	8.76	0.00	0.00	-0.08	-0.04	8.09	
TOT	-4.51	0.00	0.00	0.00	-0.08	-0.04	-4.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-34.74	0.00	0.00	0.00	-34.74	PENALTIES
PAY	0.00	0.00	34.74	0.00	0.00	0.00	34.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-34.74	0.00	0.00	0.00	-34.74	AUTH TOTAL
PAY	0.00	0.00	34.74	0.00	0.00	0.00	34.74	
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	4.37	0.00	0.00	4.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4.37	0.00	0.00	4.37	
<hr/>								
PAY	0.00	0.00	0.00	4.37	0.00	0.00	4.37	AUTH TOTAL
TOT	0.00	0.00	0.00	4.37	0.00	0.00	4.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	8.73	0.00	0.00	8.73	COMMISSION
TOT	0.00	0.00	0.00	8.73	0.00	0.00	8.73	
<hr/>								
PAY	0.00	0.00	0.00	8.73	0.00	0.00	8.73	AUTH TOTAL
TOT	0.00	0.00	0.00	8.73	0.00	0.00	8.73	
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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	-0.62	-1.16	0.00	0.00	0.00	0.00	-1.78	ST. OF MISSOURI
PAY	-3.58	1.16	0.00	0.00	0.03	0.00	-2.39	
TOT	-4.20	0.00	0.00	0.00	0.03	0.00	-4.17	
<hr/>								
ADJ	-0.62	-1.16	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-3.58	1.16	0.00	0.00	0.03	0.00	-2.39	
TOT	-4.20	0.00	0.00	0.00	0.03	0.00	-4.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	-7.34	0.00	0.00	0.00	0.00	-11.27	COUNTY GENERAL
PAY	-22.64	7.34	0.00	0.00	0.16	0.07	-15.07	
TOT	-26.57	0.00	0.00	0.00	0.16	0.07	-26.34	
<hr/>								
ADJ	-3.93	-7.34	0.00	0.00	0.00	0.00	-11.27	AUTH TOTAL
PAY	-22.64	7.34	0.00	0.00	0.16	0.07	-15.07	
TOT	-26.57	0.00	0.00	0.00	0.16	0.07	-26.34	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.42	-6.38	0.00	0.00	0.00	0.00	-9.80	COUNTY HEALTH FUND
PAY	-19.67	6.38	0.00	0.00	0.14	0.07	-13.08	
TOT	-23.09	0.00	0.00	0.00	0.14	0.07	-22.88	
<hr/>								
ADJ	-3.42	-6.38	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-19.67	6.38	0.00	0.00	0.14	0.07	-13.08	
TOT	-23.09	0.00	0.00	0.00	0.14	0.07	-22.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	-1.35	0.00	0.00	0.00	0.00	-2.07	CO. PARK MAINT.
PAY	-4.17	1.35	0.00	0.00	0.03	0.01	-2.78	
TOT	-4.89	0.00	0.00	0.00	0.03	0.01	-4.85	
<hr/>								
ADJ	-0.72	-1.35	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-4.17	1.35	0.00	0.00	0.03	0.01	-2.78	
TOT	-4.89	0.00	0.00	0.00	0.03	0.01	-4.85	

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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	-1.76	-3.29	0.00	0.00	0.00	0.00	-5.05	COUNTY BOND RETIRE
PAY	-10.13	3.29	0.00	0.00	0.07	0.03	-6.74	
TOT	-11.89	0.00	0.00	0.00	0.07	0.03	-11.79	
<hr/>								
ADJ	-1.76	-3.29	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-10.13	3.29	0.00	0.00	0.07	0.03	-6.74	
TOT	-11.89	0.00	0.00	0.00	0.07	0.03	-11.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	-4.06	0.00	0.00	0.00	0.00	-6.23	ROAD & BRIDGE
PAY	-12.51	4.06	0.00	0.00	0.09	0.04	-8.32	
TOT	-14.68	0.00	0.00	0.00	0.09	0.04	-14.55	
<hr/>								
ADJ	-2.17	-4.06	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-12.51	4.06	0.00	0.00	0.09	0.04	-8.32	
TOT	-14.68	0.00	0.00	0.00	0.09	0.04	-14.55	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.76	-8.89	0.00	0.00	0.00	0.00	-13.65	ST L COMM COLL
PAY	-27.43	8.89	0.00	0.00	0.18	0.10	-18.26	
TOT	-32.19	0.00	0.00	0.00	0.18	0.10	-31.91	
<hr/>								
ADJ	-4.76	-8.89	0.00	0.00	0.00	0.00	-13.65	AUTH TOTAL
PAY	-27.43	8.89	0.00	0.00	0.18	0.10	-18.26	
TOT	-32.19	0.00	0.00	0.00	0.18	0.10	-31.91	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	-32.29	0.00	0.00	0.00	0.00	-49.57	SPEC SCH DIST
PAY	-99.54	32.29	0.00	0.00	0.68	0.34	-66.23	
TOT	-116.82	0.00	0.00	0.00	0.68	0.34	-115.80	
<hr/>								
ADJ	-17.28	-32.29	0.00	0.00	0.00	0.00	-49.57	AUTH TOTAL
PAY	-99.54	32.29	0.00	0.00	0.68	0.34	-66.23	
TOT	-116.82	0.00	0.00	0.00	0.68	0.34	-115.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.60	-8.59	0.00	0.00	0.00	0.00	-13.19	MET ZOO MUS DIST
PAY	-26.47	8.59	0.00	0.00	0.17	0.09	-17.62	
TOT	-31.07	0.00	0.00	0.00	0.17	0.09	-30.81	
<hr/>								
ADJ	-4.60	-8.59	0.00	0.00	0.00	0.00	-13.19	AUTH TOTAL
PAY	-26.47	8.59	0.00	0.00	0.17	0.09	-17.62	
TOT	-31.07	0.00	0.00	0.00	0.17	0.09	-30.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	-5.42	0.00	0.00	0.00	0.00	-8.32	COUNTY LIBRARY
PAY	-16.69	5.42	0.00	0.00	0.12	0.05	-11.10	
TOT	-19.59	0.00	0.00	0.00	0.12	0.05	-19.42	
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ADJ	-2.90	-5.42	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	-16.69	5.42	0.00	0.00	0.12	0.05	-11.10	
TOT	-19.59	0.00	0.00	0.00	0.12	0.05	-19.42	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.52	0.00	0.00	0.00	0.00	459.52	SCH-JENNINGS
PAY	-382.93	-459.52	0.00	0.00	8.43	4.21	-829.81	
TOT	-382.93	0.00	0.00	0.00	8.43	4.21	-370.29	
<hr/>								
ADJ	0.00	459.52	0.00	0.00	0.00	0.00	459.52	AUTH TOTAL
PAY	-382.93	-459.52	0.00	0.00	8.43	4.21	-829.81	
TOT	-382.93	0.00	0.00	0.00	8.43	4.21	-370.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-735.50	0.00	0.00	0.00	0.00	-735.50	SCH-RIVERVIEW GRNS
PAY	-262.97	735.50	0.00	0.00	-4.73	-2.37	465.43	
TOT	-262.97	0.00	0.00	0.00	-4.73	-2.37	-270.07	
<hr/>								
ADJ	0.00	-735.50	0.00	0.00	0.00	0.00	-735.50	AUTH TOTAL
PAY	-262.97	735.50	0.00	0.00	-4.73	-2.37	465.43	
TOT	-262.97	0.00	0.00	0.00	-4.73	-2.37	-270.07	

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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: 02 / REAL ESTATE								
ADJ	0.00	-192.20	0.00	0.00	0.00	0.00	-192.20	FIRE-RIVERVIEW
PAY	-68.72	192.20	0.00	0.00	-1.23	-0.62	121.63	
TOT	-68.72	0.00	0.00	0.00	-1.23	-0.62	-70.57	
<hr/>								
ADJ	0.00	-192.20	0.00	0.00	0.00	0.00	-192.20	AUTH TOTAL
PAY	-68.72	192.20	0.00	0.00	-1.23	-0.62	121.63	
TOT	-68.72	0.00	0.00	0.00	-1.23	-0.62	-70.57	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.74	7.15	0.00	0.00	0.00	0.00	-26.59	FIRE-MID COUNTY
PAY	-4.08	-7.15	0.00	0.00	0.11	0.06	-11.06	
TOT	-37.82	0.00	0.00	0.00	0.11	0.06	-37.65	
<hr/>								
ADJ	-33.74	7.15	0.00	0.00	0.00	0.00	-26.59	AUTH TOTAL
PAY	-4.08	-7.15	0.00	0.00	0.11	0.06	-11.06	
TOT	-37.82	0.00	0.00	0.00	0.11	0.06	-37.65	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.96	0.00	0.00	0.00	0.00	-18.96	LIGHT-GLASGOW
PAY	-6.78	18.96	0.00	0.00	-0.12	-0.06	12.00	
TOT	-6.78	0.00	0.00	0.00	-0.12	-0.06	-6.96	
<hr/>								
ADJ	0.00	-18.96	0.00	0.00	0.00	0.00	-18.96	AUTH TOTAL
PAY	-6.78	18.96	0.00	0.00	-0.12	-0.06	12.00	
TOT	-6.78	0.00	0.00	0.00	-0.12	-0.06	-6.96	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	CTY-JENNINGS
PAY	-83.66	-100.40	0.00	0.00	1.84	0.92	-181.30	
TOT	-83.66	0.00	0.00	0.00	1.84	0.92	-80.90	
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	
<hr/>								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	AUTH TOTAL
PAY	-83.66	-100.40	0.00	-28.00	2.12	0.92	-209.02	
TOT	-83.66	0.00	0.00	-28.00	2.12	0.92	-108.62	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	2.63	0.00	0.00	0.00	0.00	-9.79	CTY-WELLSTON
PAY	-1.50	-2.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-13.92	0.00	0.00	0.00	0.05	0.02	-13.85	
<hr/>								
ADJ	-12.42	2.63	0.00	0.00	0.00	0.00	-9.79	AUTH TOTAL
PAY	-1.50	-2.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-13.92	0.00	0.00	0.00	0.05	0.02	-13.85	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	-3.29	0.00	0.00	0.00	0.00	-5.05	SHELTERED WORKSHOP
PAY	-10.13	3.29	0.00	0.00	0.07	0.03	-6.74	
TOT	-11.89	0.00	0.00	0.00	0.07	0.03	-11.79	
<hr/>								
ADJ	-1.76	-3.29	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-10.13	3.29	0.00	0.00	0.07	0.03	-6.74	
TOT	-11.89	0.00	0.00	0.00	0.07	0.03	-11.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-14.51	0.00	0.00	0.00	-14.51	PENALTIES
PAY	0.00	0.00	14.51	0.00	0.00	0.00	14.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-14.51	0.00	0.00	0.00	-14.51	AUTH TOTAL
PAY	0.00	0.00	14.51	0.00	0.00	0.00	14.51	
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	-3.22	0.00	0.00	-3.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	COMMISSION
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
<hr/>								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
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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	-1.57	2.43	0.00	0.00	0.00	0.00	0.86	ST. OF MISSOURI
PAY	-8.34	-2.43	0.00	0.00	0.10	0.00	-10.67	
TOT	-9.91	0.00	0.00	0.00	0.10	0.00	-9.81	
<hr/>								
ADJ	-1.57	2.43	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-8.34	-2.43	0.00	0.00	0.10	0.00	-10.67	
TOT	-9.91	0.00	0.00	0.00	0.10	0.00	-9.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.96	15.36	0.00	0.00	0.00	0.00	5.40	COUNTY GENERAL
PAY	-52.80	-15.36	0.00	0.00	0.68	0.34	-67.14	
TOT	-62.76	0.00	0.00	0.00	0.68	0.34	-61.74	
<hr/>								
ADJ	-9.96	15.36	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-52.80	-15.36	0.00	0.00	0.68	0.34	-67.14	
TOT	-62.76	0.00	0.00	0.00	0.68	0.34	-61.74	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	13.32	0.00	0.00	0.00	0.00	4.67	COUNTY HEALTH FUND
PAY	-45.86	-13.32	0.00	0.00	0.59	0.30	-58.29	
TOT	-54.51	0.00	0.00	0.00	0.59	0.30	-53.62	
<hr/>								
ADJ	-8.65	13.32	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-45.86	-13.32	0.00	0.00	0.59	0.30	-58.29	
TOT	-54.51	0.00	0.00	0.00	0.59	0.30	-53.62	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.83	2.83	0.00	0.00	0.00	0.00	1.00	CO. PARK MAINT.
PAY	-9.74	-2.83	0.00	0.00	0.13	0.06	-12.38	
TOT	-11.57	0.00	0.00	0.00	0.13	0.06	-11.38	
<hr/>								
ADJ	-1.83	2.83	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-9.74	-2.83	0.00	0.00	0.13	0.06	-12.38	
TOT	-11.57	0.00	0.00	0.00	0.13	0.06	-11.38	

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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	-4.45	6.87	0.00	0.00	0.00	0.00	2.42	COUNTY BOND RETIRE
PAY	-23.63	-6.87	0.00	0.00	0.31	0.15	-30.04	
TOT	-28.08	0.00	0.00	0.00	0.31	0.15	-27.62	
<hr/>								
ADJ	-4.45	6.87	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-23.63	-6.87	0.00	0.00	0.31	0.15	-30.04	
TOT	-28.08	0.00	0.00	0.00	0.31	0.15	-27.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	8.48	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-29.19	-8.48	0.00	0.00	0.37	0.19	-37.11	
TOT	-34.69	0.00	0.00	0.00	0.37	0.19	-34.13	
<hr/>								
ADJ	-5.50	8.48	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-29.19	-8.48	0.00	0.00	0.37	0.19	-37.11	
TOT	-34.69	0.00	0.00	0.00	0.37	0.19	-34.13	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	18.74	0.00	0.00	0.00	0.00	6.59	ST L COMM COLL
PAY	-64.49	-18.74	0.00	0.00	0.83	0.41	-81.99	
TOT	-76.64	0.00	0.00	0.00	0.83	0.41	-75.40	
<hr/>								
ADJ	-12.15	18.74	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-64.49	-18.74	0.00	0.00	0.83	0.41	-81.99	
TOT	-76.64	0.00	0.00	0.00	0.83	0.41	-75.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.49	68.57	0.00	0.00	0.00	0.00	24.08	SPEC SCH DIST
PAY	-236.01	-68.57	0.00	0.00	3.05	1.52	-300.01	
TOT	-280.50	0.00	0.00	0.00	3.05	1.52	-275.93	
<hr/>								
ADJ	-44.49	68.57	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-236.01	-68.57	0.00	0.00	3.05	1.52	-300.01	
TOT	-280.50	0.00	0.00	0.00	3.05	1.52	-275.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	17.93	0.00	0.00	0.00	0.00	6.29	MET ZOO MUS DIST
PAY	-61.73	-17.93	0.00	0.00	0.80	0.40	-78.46	
TOT	-73.37	0.00	0.00	0.00	0.80	0.40	-72.17	
ADJ	-11.64	17.93	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-61.73	-17.93	0.00	0.00	0.80	0.40	-78.46	
TOT	-73.37	0.00	0.00	0.00	0.80	0.40	-72.17	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	11.30	0.00	0.00	0.00	0.00	3.96	COUNTY LIBRARY
PAY	-38.90	-11.30	0.00	0.00	0.50	0.25	-49.45	
TOT	-46.24	0.00	0.00	0.00	0.50	0.25	-45.49	
ADJ	-7.34	11.30	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-38.90	-11.30	0.00	0.00	0.50	0.25	-49.45	
TOT	-46.24	0.00	0.00	0.00	0.50	0.25	-45.49	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.17	0.00	0.00	0.00	0.00	175.17	SCH-ROCKWOOD
PAY	0.00	-175.17	0.00	0.00	1.75	0.88	-172.54	
TOT	0.00	0.00	0.00	0.00	1.75	0.88	2.63	
ADJ	0.00	175.17	0.00	0.00	0.00	0.00	175.17	AUTH TOTAL
PAY	0.00	-175.17	0.00	0.00	1.75	0.88	-172.54	
TOT	0.00	0.00	0.00	0.00	1.75	0.88	2.63	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-FERG-FLOR
PAY	-37.59	-5.12	0.00	0.00	0.43	0.22	-42.06	
TOT	-37.59	0.00	0.00	0.00	0.43	0.22	-36.94	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-37.59	-5.12	0.00	0.00	0.43	0.22	-42.06	
TOT	-37.59	0.00	0.00	0.00	0.43	0.22	-36.94	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.31	0.00	0.00	0.00	0.00	391.31	SCH-JENNINGS
PAY	-472.49	-391.31	0.00	0.00	8.63	4.32	-850.85	
TOT	-472.49	0.00	0.00	0.00	8.63	4.32	-459.54	
<hr/>								
ADJ	0.00	391.31	0.00	0.00	0.00	0.00	391.31	AUTH TOTAL
PAY	-472.49	-391.31	0.00	0.00	8.63	4.32	-850.85	
TOT	-472.49	0.00	0.00	0.00	8.63	4.32	-459.54	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SCH-RITENOUR
PAY	-95.02	-4.29	0.00	0.00	0.99	0.50	-97.82	
TOT	-95.02	0.00	0.00	0.00	0.99	0.50	-93.53	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-95.02	-4.29	0.00	0.00	0.99	0.50	-97.82	
TOT	-95.02	0.00	0.00	0.00	0.99	0.50	-93.53	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.93	-210.47	0.00	0.00	0.00	0.00	-415.40	SCH-RIVERVIEW GRNS
PAY	-675.01	210.47	0.00	0.00	4.65	2.33	-457.56	
TOT	-879.94	0.00	0.00	0.00	4.65	2.33	-872.96	
<hr/>								
ADJ	-204.93	-210.47	0.00	0.00	0.00	0.00	-415.40	AUTH TOTAL
PAY	-675.01	210.47	0.00	0.00	4.65	2.33	-457.56	
TOT	-879.94	0.00	0.00	0.00	4.65	2.33	-872.96	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.69	14.46	0.00	0.00	0.00	0.00	-80.23	SCH-WELLSTON
PAY	-14.18	-14.46	0.00	0.00	0.28	0.14	-28.22	
TOT	-108.87	0.00	0.00	0.00	0.28	0.14	-108.45	
<hr/>								
ADJ	-94.69	14.46	0.00	0.00	0.00	0.00	-80.23	AUTH TOTAL
PAY	-14.18	-14.46	0.00	0.00	0.28	0.14	-28.22	
TOT	-108.87	0.00	0.00	0.00	0.28	0.14	-108.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SCH-HAZELWOOD
PAY	-202.34	-5.54	0.00	0.00	2.08	1.04	-204.76	
TOT	-202.34	0.00	0.00	0.00	2.08	1.04	-199.22	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-202.34	-5.54	0.00	0.00	2.08	1.04	-204.76	
TOT	-202.34	0.00	0.00	0.00	2.08	1.04	-199.22	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	2.85	0.00	0.00	0.00	0.00	-0.76	METRO SEWER DIST
PAY	-19.17	-2.85	0.00	0.00	0.22	0.11	-21.69	
TOT	-22.78	0.00	0.00	0.00	0.22	0.11	-22.45	
<hr/>								
ADJ	-3.61	2.85	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-19.17	-2.85	0.00	0.00	0.22	0.11	-21.69	
TOT	-22.78	0.00	0.00	0.00	0.22	0.11	-22.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	MSD EXTENSION
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	SEWR-MALINE CR
PAY	0.00	2.57	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	0.00	2.57	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.20	0.00	0.00	0.00	0.00	-1.14	SEWR-WELLSTON
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<hr/>								
ADJ	-1.34	0.20	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	SEWR-DELLWOOD CR
PAY	0.00	2.20	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	0.00	2.20	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-COLD WATER
PAY	-4.94	-0.21	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-4.94	-0.21	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.58	0.00	0.00	0.00	0.00	-52.58	FIRE-METRO NORTH
PAY	0.00	52.58	0.00	0.00	-0.53	-0.26	51.79	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	0.00	-52.58	0.00	0.00	0.00	0.00	-52.58	AUTH TOTAL
PAY	0.00	52.58	0.00	0.00	-0.53	-0.26	51.79	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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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: 02 / REAL ESTATE								
ADJ	-67.83	0.00	0.00	0.00	0.00	0.00	-67.83	FIRE-RIVERVIEW
PAY	-223.44	0.00	0.00	0.00	2.23	1.12	-220.09	
TOT	-291.27	0.00	0.00	0.00	2.23	1.12	-287.92	
<hr/>								
ADJ	-67.83	0.00	0.00	0.00	0.00	0.00	-67.83	AUTH TOTAL
PAY	-223.44	0.00	0.00	0.00	2.23	1.12	-220.09	
TOT	-291.27	0.00	0.00	0.00	2.23	1.12	-287.92	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-FLORISSANT V
PAY	-49.02	-1.34	0.00	0.00	0.50	0.26	-49.60	
TOT	-49.02	0.00	0.00	0.00	0.50	0.26	-48.26	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-49.02	-1.34	0.00	0.00	0.50	0.26	-49.60	
TOT	-49.02	0.00	0.00	0.00	0.50	0.26	-48.26	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.23	5.23	0.00	0.00	0.00	0.00	-29.00	FIRE-MID COUNTY
PAY	-5.13	-5.23	0.00	0.00	0.10	0.06	-10.20	
TOT	-39.36	0.00	0.00	0.00	0.10	0.06	-39.20	
<hr/>								
ADJ	-34.23	5.23	0.00	0.00	0.00	0.00	-29.00	AUTH TOTAL
PAY	-5.13	-5.23	0.00	0.00	0.10	0.06	-10.20	
TOT	-39.36	0.00	0.00	0.00	0.10	0.06	-39.20	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-COMMUNITY
PAY	-33.08	-1.49	0.00	0.00	0.34	0.18	-34.05	
TOT	-33.08	0.00	0.00	0.00	0.34	0.18	-32.56	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-33.08	-1.49	0.00	0.00	0.34	0.18	-34.05	
TOT	-33.08	0.00	0.00	0.00	0.34	0.18	-32.56	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	FIRE-METRO WEST
PAY	0.00	-39.34	0.00	0.00	0.39	0.20	-38.75	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	0.00	-39.34	0.00	0.00	0.39	0.20	-38.75	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	LIGHT-GLASGOW
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	AUTH TOTAL
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
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	
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: 02 / REAL ESTATE								
ADJ	0.00	85.33	0.00	0.00	0.00	0.00	85.33	CTY-JENNINGS
PAY	-103.04	-85.33	0.00	0.00	1.88	0.95	-185.54	
TOT	-103.04	0.00	0.00	0.00	1.88	0.95	-100.21	
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	
ADJ	0.00	85.33	0.00	0.00	0.00	0.00	85.33	AUTH TOTAL
PAY	-103.04	-85.33	0.00	-28.00	2.16	0.95	-213.26	
TOT	-103.04	0.00	0.00	-28.00	2.16	0.95	-127.93	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-WOODSON TERRAC
PAY	-4.50	-0.20	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.50	-0.20	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.02	1.53	0.00	0.00	0.00	0.00	-8.49	CTY-WELLSTON
PAY	-1.50	-1.53	0.00	0.00	0.04	0.02	-2.97	
TOT	-11.52	0.00	0.00	0.00	0.04	0.02	-11.46	
<hr/>								
ADJ	-10.02	1.53	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	-1.50	-1.53	0.00	0.00	0.04	0.02	-2.97	
TOT	-11.52	0.00	0.00	0.00	0.04	0.02	-11.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HAZELWOOD
PAY	-3.06	-0.42	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-3.06	-0.42	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	
<hr/>								
PAY	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-32.48	0.00	0.00	-32.48	COMMISSION
TOT	0.00	0.00	0.00	-32.48	0.00	0.00	-32.48	
<hr/>								
PAY	0.00	0.00	0.00	-32.48	0.00	0.00	-32.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.48	0.00	0.00	-32.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.90	48.67	0.00	0.00	0.00	0.00	9.77	ST. OF MISSOURI
PAY	-67.64	-48.67	0.00	0.00	1.17	0.00	-115.14	
TOT	-106.54	0.00	0.00	0.00	1.17	0.00	-105.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	3.69	0.00	0.00	0.00	0.00	2.26	ST. OF MISSOURI
PAY	-19.71	-3.69	0.00	0.00	0.24	0.00	-23.16	
TOT	-21.14	0.00	0.00	0.00	0.24	0.00	-20.90	
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ADJ	-40.33	52.36	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-87.35	-52.36	0.00	0.00	1.41	0.00	-138.30	
TOT	-127.68	0.00	0.00	0.00	1.41	0.00	-126.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.04	308.09	0.00	0.00	0.00	0.00	62.05	COUNTY GENERAL
PAY	-428.19	-308.09	0.00	0.00	7.36	3.68	-725.24	
TOT	-674.23	0.00	0.00	0.00	7.36	3.68	-663.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.05	23.36	0.00	0.00	0.00	0.00	14.31	COUNTY GENERAL
PAY	-124.85	-23.36	0.00	0.00	1.48	0.74	-145.99	
TOT	-133.90	0.00	0.00	0.00	1.48	0.74	-131.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
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ADJ	-255.09	331.45	0.00	135.00	0.00	0.00	211.36	AUTH TOTAL
PAY	-553.04	-331.45	0.00	-60.00	8.84	4.42	-931.23	
TOT	-808.13	0.00	0.00	75.00	8.84	4.42	-719.87	

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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	-213.82	267.61	0.00	0.00	0.00	0.00	53.79	COUNTY HEALTH FUND
PAY	-372.04	-267.61	0.00	0.00	6.40	3.20	-630.05	
TOT	-585.86	0.00	0.00	0.00	6.40	3.20	-576.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.87	20.27	0.00	0.00	0.00	0.00	12.40	COUNTY HEALTH FUND
PAY	-108.39	-20.27	0.00	0.00	1.28	0.64	-126.74	
TOT	-116.26	0.00	0.00	0.00	1.28	0.64	-114.34	
ADJ	-221.69	287.88	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-480.43	-287.88	0.00	0.00	7.68	3.84	-756.79	
TOT	-702.12	0.00	0.00	0.00	7.68	3.84	-690.60	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.43	56.82	0.00	0.00	0.00	0.00	11.39	CO. PARK MAINT.
PAY	-78.96	-56.82	0.00	0.00	1.36	0.67	-133.75	
TOT	-124.39	0.00	0.00	0.00	1.36	0.67	-122.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.67	4.29	0.00	0.00	0.00	0.00	2.62	CO. PARK MAINT.
PAY	-22.99	-4.29	0.00	0.00	0.27	0.13	-26.88	
TOT	-24.66	0.00	0.00	0.00	0.27	0.13	-24.26	
ADJ	-47.10	61.11	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-101.95	-61.11	0.00	0.00	1.63	0.80	-160.63	
TOT	-149.05	0.00	0.00	0.00	1.63	0.80	-146.62	

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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	-110.25	137.92	0.00	0.00	0.00	0.00	27.67	COUNTY BOND RETIRE
PAY	-191.66	-137.92	0.00	0.00	3.30	1.65	-324.63	
TOT	-301.91	0.00	0.00	0.00	3.30	1.65	-296.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	10.44	0.00	0.00	0.00	0.00	6.39	COUNTY BOND RETIRE
PAY	-55.83	-10.44	0.00	0.00	0.66	0.33	-65.28	
TOT	-59.88	0.00	0.00	0.00	0.66	0.33	-58.89	
ADJ	-114.30	148.36	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-247.49	-148.36	0.00	0.00	3.96	1.98	-389.91	
TOT	-361.79	0.00	0.00	0.00	3.96	1.98	-355.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.40	72.66	0.00	0.00	0.00	0.00	41.26	ROAD & BRIDGE
PAY	-91.87	-72.66	0.00	0.00	1.65	0.82	-162.06	
TOT	-123.27	0.00	0.00	0.00	1.65	0.82	-120.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-50.42	-10.04	0.00	0.00	0.60	0.30	-59.56	
TOT	-50.42	0.00	0.00	0.00	0.60	0.30	-49.52	
ADJ	-31.40	82.70	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-142.29	-82.70	0.00	0.00	2.25	1.12	-221.62	
TOT	-173.69	0.00	0.00	0.00	2.25	1.12	-170.32	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.89	-2.43	0.00	0.00	0.05	0.02	-5.25	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-3.62	4.00	0.00	0.00	0.00	0.00	0.38	
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
ADJ	0.00	-1.57	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-6.51	1.57	0.00	0.00	0.05	0.02	-4.87	
TOT	-6.51	0.00	0.00	0.00	0.05	0.02	-6.44	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	4.42	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-5.26	-4.42	0.00	0.00	0.09	0.05	-9.54	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
ADJ	-0.03	4.42	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-5.26	-4.42	0.00	0.00	0.09	0.05	-9.54	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	6.69	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-7.96	-6.69	0.00	0.00	0.15	0.07	-14.43	
TOT	-8.62	0.00	0.00	0.00	0.15	0.07	-8.40	
ADJ	-0.66	6.69	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-7.96	-6.69	0.00	0.00	0.15	0.07	-14.43	
TOT	-8.62	0.00	0.00	0.00	0.15	0.07	-8.40	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.73	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.88	-0.73	0.00	0.00	0.02	0.00	-1.59	
TOT	-1.76	0.00	0.00	0.00	0.02	0.00	-1.74	
<hr/>								
ADJ	-0.88	0.73	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.88	-0.73	0.00	0.00	0.02	0.00	-1.59	
TOT	-1.76	0.00	0.00	0.00	0.02	0.00	-1.74	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-2.95	-2.48	0.00	0.00	0.05	0.02	-5.36	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.95	-2.48	0.00	0.00	0.05	0.02	-5.36	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.14	0.00	0.00	0.00	0.00	0.00	-60.14	ROAD & BRIDGE
TOT	-60.14	0.00	0.00	0.00	0.00	0.00	-60.14	
<hr/>								
ADJ	-60.14	0.00	0.00	0.00	0.00	0.00	-60.14	AUTH TOTAL
TOT	-60.14	0.00	0.00	0.00	0.00	0.00	-60.14	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	ROAD & BRIDGE
TOT	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	
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PAY	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	AUTH TOTAL
TOT	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	2.10	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.69	-2.10	0.00	0.00	0.05	0.02	-4.72	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
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ADJ	-0.47	2.10	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.69	-2.10	0.00	0.00	0.05	0.02	-4.72	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	2.24	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-5.24	-2.24	0.00	0.00	0.07	0.04	-7.37	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
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ADJ	-0.73	2.24	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-5.24	-2.24	0.00	0.00	0.07	0.04	-7.37	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	6.85	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-5.58	-6.85	0.00	0.00	0.13	0.06	-12.24	
TOT	-5.99	0.00	0.00	0.00	0.13	0.06	-5.80	
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ADJ	-0.41	6.85	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-5.58	-6.85	0.00	0.00	0.13	0.06	-12.24	
TOT	-5.99	0.00	0.00	0.00	0.13	0.06	-5.80	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-2.66	-2.23	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.66	-2.23	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-0.55	-1.32	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-7.91	-6.64	0.00	0.00	0.15	0.07	-14.33	
TOT	-7.91	0.00	0.00	0.00	0.15	0.07	-7.69	
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ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-8.46	-7.96	0.00	0.00	0.17	0.08	-16.17	
TOT	-8.46	0.00	0.00	0.00	0.17	0.08	-8.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	1.05	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-1.25	-1.05	0.00	0.00	0.02	0.02	-2.26	
TOT	-6.76	0.00	0.00	0.00	0.02	0.02	-6.72	
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ADJ	-5.51	1.05	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-1.25	-1.05	0.00	0.00	0.02	0.02	-2.26	
TOT	-6.76	0.00	0.00	0.00	0.02	0.02	-6.72	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.59	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.19	-0.59	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.27	0.00	0.00	0.00	0.01	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-0.08	0.59	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.69	-1.58	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.69	-1.58	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	4.81	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-7.06	-4.81	0.00	0.00	0.12	0.06	-11.69	
TOT	-7.20	0.00	0.00	0.00	0.12	0.06	-7.02	
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ADJ	-0.14	4.81	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-7.06	-4.81	0.00	0.00	0.12	0.06	-11.69	
TOT	-7.20	0.00	0.00	0.00	0.12	0.06	-7.02	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.06	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.26	-1.06	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
<hr/>								
ADJ	-0.32	1.06	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.26	-1.06	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.38	-2.17	0.00	0.00	0.04	0.02	-4.49	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.38	-2.17	0.00	0.00	0.04	0.02	-4.49	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.39	-0.33	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.39	-0.33	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.88	-1.33	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.88	-1.33	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	14.75	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-17.92	-14.75	0.00	0.00	0.33	0.16	-32.18	
TOT	-18.03	0.00	0.00	0.00	0.33	0.16	-17.54	
<hr/>								
ADJ	-0.11	14.75	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-17.92	-14.75	0.00	0.00	0.33	0.16	-32.18	
TOT	-18.03	0.00	0.00	0.00	0.33	0.16	-17.54	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	5.59	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-7.13	-5.59	0.00	0.00	0.13	0.07	-12.52	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	
<hr/>								
ADJ	-0.08	5.59	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-7.13	-5.59	0.00	0.00	0.13	0.07	-12.52	
TOT	-7.21	0.00	0.00	0.00	0.13	0.07	-7.01	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.11	-0.28	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.11	-0.28	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<hr/>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	6.33	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-7.32	-6.33	0.00	0.00	0.13	0.07	-13.45	
TOT	-7.40	0.00	0.00	0.00	0.13	0.07	-7.20	
<hr/>								
ADJ	-0.08	6.33	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-7.32	-6.33	0.00	0.00	0.13	0.07	-13.45	
TOT	-7.40	0.00	0.00	0.00	0.13	0.07	-7.20	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-1.02	-3.32	0.00	0.00	0.04	0.03	-4.27	
TOT	-1.02	0.00	0.00	0.00	0.04	0.03	-0.95	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-1.02	-3.32	0.00	0.00	0.04	0.03	-4.27	
TOT	-1.02	0.00	0.00	0.00	0.04	0.03	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.27	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
ADJ	-3.77	0.27	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.95	-0.30	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.95	-0.30	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
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	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.59	-1.43	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.59	-1.43	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	

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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	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	-9.99	0.00	0.00	0.00	0.04	0.02	-9.93	
<hr/>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	-9.99	0.00	0.00	0.00	0.04	0.02	-9.93	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.11	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.69	-1.11	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
ADJ	-0.15	1.11	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.69	-1.11	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.60	-0.50	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.82	-2.91	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.82	-2.91	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	1.66	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
PAY	-1.56	-1.66	0.00	0.00	0.04	0.02	-3.16	
TOT	-12.42	0.00	0.00	0.00	0.04	0.02	-12.36	
<hr/>								
ADJ	-10.86	1.66	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	-1.56	-1.66	0.00	0.00	0.04	0.02	-3.16	
TOT	-12.42	0.00	0.00	0.00	0.04	0.02	-12.36	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.60	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-2.00	-0.60	0.00	0.00	0.03	0.01	-2.56	
TOT	-4.79	0.00	0.00	0.00	0.03	0.01	-4.75	
<hr/>								
ADJ	-2.79	0.60	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-2.00	-0.60	0.00	0.00	0.03	0.01	-2.56	
TOT	-4.79	0.00	0.00	0.00	0.03	0.01	-4.75	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	4.97	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-12.27	-4.97	0.00	0.00	0.17	0.08	-16.99	
TOT	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	
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	-4.48	4.97	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-17.29	-4.97	0.00	0.00	0.22	0.11	-21.93	
TOT	-21.77	0.00	0.00	0.00	0.22	0.11	-21.44	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.64	375.03	0.00	0.00	0.00	0.00	75.39	ST L COMM COLL
PAY	-521.29	-375.03	0.00	0.00	8.96	4.49	-882.87	
TOT	-820.93	0.00	0.00	0.00	8.96	4.49	-807.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.03	28.40	0.00	0.00	0.00	0.00	17.37	ST L COMM COLL
PAY	-151.89	-28.40	0.00	0.00	1.80	0.90	-177.59	
TOT	-162.92	0.00	0.00	0.00	1.80	0.90	-160.22	
ADJ	-310.67	403.43	0.00	0.00	0.00	0.00	92.76	AUTH TOTAL
PAY	-673.18	-403.43	0.00	0.00	10.76	5.39	-1,060.46	
TOT	-983.85	0.00	0.00	0.00	10.76	5.39	-967.70	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,119.78	1,401.46	0.00	0.00	0.00	0.00	281.68	SPEC SCH DIST
PAY	-1,948.05	-1,401.46	0.00	0.00	33.49	16.75	-3,299.27	
TOT	-3,067.83	0.00	0.00	0.00	33.49	16.75	-3,017.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.74	102.32	0.00	0.00	0.00	0.00	62.58	SPEC SCH DIST
PAY	-547.22	-102.32	0.00	0.00	6.49	3.25	-639.80	
TOT	-586.96	0.00	0.00	0.00	6.49	3.25	-577.22	
ADJ	-1,159.52	1,503.78	0.00	0.00	0.00	0.00	344.26	AUTH TOTAL
PAY	-2,495.27	-1,503.78	0.00	0.00	39.98	20.00	-3,939.07	
TOT	-3,654.79	0.00	0.00	0.00	39.98	20.00	-3,594.81	

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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	-292.91	366.62	0.00	0.00	0.00	0.00	73.71	MET ZOO MUS DIST
PAY	-509.60	-366.62	0.00	0.00	8.77	4.38	-863.07	
TOT	-802.51	0.00	0.00	0.00	8.77	4.38	-789.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.78	27.75	0.00	0.00	0.00	0.00	16.97	MET ZOO MUS DIST
PAY	-148.46	-27.75	0.00	0.00	1.76	0.88	-173.57	
TOT	-159.24	0.00	0.00	0.00	1.76	0.88	-156.60	
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ADJ	-303.69	394.37	0.00	0.00	0.00	0.00	90.68	AUTH TOTAL
PAY	-658.06	-394.37	0.00	0.00	10.53	5.26	-1,036.64	
TOT	-961.75	0.00	0.00	0.00	10.53	5.26	-945.96	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.81	185.48	0.00	0.00	0.00	0.00	15.67	COUNTY LIBRARY
PAY	-261.08	-185.48	0.00	0.00	4.46	2.24	-439.86	
TOT	-430.89	0.00	0.00	0.00	4.46	2.24	-424.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.68	17.20	0.00	0.00	0.00	0.00	10.52	COUNTY LIBRARY
PAY	-91.12	-17.20	0.00	0.00	1.08	0.55	-106.69	
TOT	-97.80	0.00	0.00	0.00	1.08	0.55	-96.17	
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ADJ	-176.49	202.68	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-352.20	-202.68	0.00	0.00	5.54	2.79	-546.55	
TOT	-528.69	0.00	0.00	0.00	5.54	2.79	-520.36	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	4.67	0.00	0.00	0.00	0.00	3.13	FERGUSON LIBRARY
PAY	-10.97	-4.67	0.00	0.00	0.16	0.07	-15.41	
TOT	-12.51	0.00	0.00	0.00	0.16	0.07	-12.28	
<hr/>								
ADJ	-1.54	4.67	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-10.97	-4.67	0.00	0.00	0.16	0.07	-15.41	
TOT	-12.51	0.00	0.00	0.00	0.16	0.07	-12.28	

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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: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.36	0.00	0.00	0.00	0.00	1.17	MAPLEWOOD LIBRARY
PAY	-0.44	-1.36	0.00	0.00	0.01	0.01	-1.78	
TOT	-0.63	0.00	0.00	0.00	0.01	0.01	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	MAPLEWOOD LIBRARY
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	-0.19	1.36	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.76	-1.36	0.00	0.00	0.02	0.02	-3.08	
TOT	-1.95	0.00	0.00	0.00	0.02	0.02	-1.91	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	2.35	0.00	0.00	0.00	0.00	-9.99	KIRKWOOD LIBRARY
PAY	-2.80	-2.35	0.00	0.00	0.05	0.02	-5.08	
TOT	-15.14	0.00	0.00	0.00	0.05	0.02	-15.07	
ADJ	-12.34	2.35	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-2.80	-2.35	0.00	0.00	0.05	0.02	-5.08	
TOT	-15.14	0.00	0.00	0.00	0.05	0.02	-15.07	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	VALLEY PARK LIBRAR
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	-3.54	0.00	0.00	0.00	0.01	0.01	-3.52	
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	-3.54	0.00	0.00	0.00	0.01	0.01	-3.52	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROCK HILL LIBRARY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	9.51	0.00	0.00	0.00	0.00	9.37	WEBSTER LIBRARY
PAY	-12.15	-9.51	0.00	0.00	0.22	0.11	-21.33	
TOT	-12.29	0.00	0.00	0.00	0.22	0.11	-11.96	
<hr/>								
ADJ	-0.14	9.51	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-12.15	-9.51	0.00	0.00	0.22	0.11	-21.33	
TOT	-12.29	0.00	0.00	0.00	0.22	0.11	-11.96	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-AFFTON
PAY	-4.17	-3.50	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.17	-3.50	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.41	10.18	0.00	0.00	0.00	0.00	-32.23	SCH-BAYLESS
PAY	-12.11	-10.18	0.00	0.00	0.22	0.11	-21.96	
TOT	-54.52	0.00	0.00	0.00	0.22	0.11	-54.19	
<hr/>								
ADJ	-42.41	10.18	0.00	0.00	0.00	0.00	-32.23	AUTH TOTAL
PAY	-12.11	-10.18	0.00	0.00	0.22	0.11	-21.96	
TOT	-54.52	0.00	0.00	0.00	0.22	0.11	-54.19	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	228.52	0.00	0.00	0.00	0.00	205.90	SCH-BRENTWOOD
PAY	-272.05	-228.52	0.00	0.00	5.01	2.50	-493.06	
TOT	-294.67	0.00	0.00	0.00	5.01	2.50	-287.16	
<hr/>								
ADJ	-22.62	228.52	0.00	0.00	0.00	0.00	205.90	AUTH TOTAL
PAY	-272.05	-228.52	0.00	0.00	5.01	2.50	-493.06	
TOT	-294.67	0.00	0.00	0.00	5.01	2.50	-287.16	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,148.88	11.65	0.00	0.00	0.00	0.00	-2,137.23	SCH-CLAYTON
PAY	-13.87	-11.65	0.00	0.00	0.26	0.13	-25.13	
TOT	-2,162.75	0.00	0.00	0.00	0.26	0.13	-2,162.36	
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ADJ	-2,148.88	11.65	0.00	0.00	0.00	0.00	-2,137.23	AUTH TOTAL
PAY	-13.87	-11.65	0.00	0.00	0.26	0.13	-25.13	
TOT	-2,162.75	0.00	0.00	0.00	0.26	0.13	-2,162.36	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.55	1,078.97	0.00	0.00	0.00	0.00	830.42	SCH-PARKWAY
PAY	-1,402.21	-1,078.97	0.00	0.00	24.81	12.40	-2,443.97	
TOT	-1,650.76	0.00	0.00	0.00	24.81	12.40	-1,613.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.23	0.00	0.00	0.00	0.00	425.23	SCH-PARKWAY
PAY	-506.23	-425.23	0.00	0.00	9.31	4.66	-917.49	
TOT	-506.23	0.00	0.00	0.00	9.31	4.66	-492.26	
<hr/>								
ADJ	-248.55	1,504.20	0.00	0.00	0.00	0.00	1,255.65	AUTH TOTAL
PAY	-1,908.44	-1,504.20	0.00	0.00	34.12	17.06	-3,361.46	
TOT	-2,156.99	0.00	0.00	0.00	34.12	17.06	-2,105.81	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.54	365.96	0.00	0.00	0.00	0.00	-216.58	SCH-ROCKWOOD
PAY	-1,098.62	-365.96	0.00	0.00	14.65	7.32	-1,442.61	
TOT	-1,681.16	0.00	0.00	0.00	14.65	7.32	-1,659.19	
<hr/>								
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	
<hr/>								
ADJ	-582.54	365.96	0.00	0.00	0.00	0.00	-216.58	AUTH TOTAL
PAY	-1,302.78	-365.96	0.00	0.00	16.69	8.34	-1,643.71	
TOT	-1,885.32	0.00	0.00	0.00	16.69	8.34	-1,860.29	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.54	373.92	0.00	0.00	0.00	0.00	311.38	SCH-FERG-FLOR
PAY	-626.56	-373.92	0.00	0.00	10.01	5.00	-985.47	
TOT	-689.10	0.00	0.00	0.00	10.01	5.00	-674.09	
<hr/>								
ADJ	-62.54	373.92	0.00	0.00	0.00	0.00	311.38	AUTH TOTAL
PAY	-626.56	-373.92	0.00	0.00	10.01	5.00	-985.47	
TOT	-689.10	0.00	0.00	0.00	10.01	5.00	-674.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-391.05	24.26	0.00	0.00	0.00	0.00	-366.79	SCH-HANCOCK
PAY	-28.88	-24.26	0.00	0.00	0.53	0.26	-52.35	
TOT	-419.93	0.00	0.00	0.00	0.53	0.26	-419.14	
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ADJ	-391.05	24.26	0.00	0.00	0.00	0.00	-366.79	AUTH TOTAL
PAY	-28.88	-24.26	0.00	0.00	0.53	0.26	-52.35	
TOT	-419.93	0.00	0.00	0.00	0.53	0.26	-419.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	SCH-JENNINGS
PAY	-45.95	-68.48	0.00	0.00	1.14	0.57	-112.72	
TOT	-45.95	0.00	0.00	0.00	1.14	0.57	-44.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.29	0.00	0.00	0.00	0.00	304.29	SCH-JENNINGS
PAY	-362.26	-304.29	0.00	0.00	6.66	3.33	-656.56	
TOT	-362.26	0.00	0.00	0.00	6.66	3.33	-352.27	
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ADJ	0.00	372.77	0.00	0.00	0.00	0.00	372.77	AUTH TOTAL
PAY	-408.21	-372.77	0.00	0.00	7.80	3.90	-769.28	
TOT	-408.21	0.00	0.00	0.00	7.80	3.90	-396.51	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.24	120.96	0.00	0.00	0.00	0.00	-82.28	SCH-KIRKWOOD
PAY	-430.09	-120.96	0.00	0.00	5.51	2.75	-542.79	
TOT	-633.33	0.00	0.00	0.00	5.51	2.75	-625.07	
ADJ	-203.24	120.96	0.00	0.00	0.00	0.00	-82.28	AUTH TOTAL
PAY	-430.09	-120.96	0.00	0.00	5.51	2.75	-542.79	
TOT	-633.33	0.00	0.00	0.00	5.51	2.75	-625.07	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	SCH-LADUE
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	26.38	0.00	0.00	0.00	0.00	19.79	SCH-MAPLEWOOD
PAY	-8.44	-26.38	0.00	0.00	0.34	0.17	-34.31	
TOT	-15.03	0.00	0.00	0.00	0.34	0.17	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.34	0.00	0.00	0.00	0.26	0.13	-25.95	SCH-MAPLEWOOD
TOT	-26.34	0.00	0.00	0.00	0.26	0.13	-25.95	
ADJ	-6.59	26.38	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-34.78	-26.38	0.00	0.00	0.60	0.30	-60.26	
TOT	-41.37	0.00	0.00	0.00	0.60	0.30	-40.47	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.71	195.22	0.00	0.00	0.00	0.00	-25.49	SCH-MEHLVILLE
PAY	-391.43	-195.22	0.00	0.00	5.86	2.94	-577.85	
TOT	-612.14	0.00	0.00	0.00	5.86	2.94	-603.34	
ADJ	-220.71	195.22	0.00	0.00	0.00	0.00	-25.49	AUTH TOTAL
PAY	-391.43	-195.22	0.00	0.00	5.86	2.94	-577.85	
TOT	-612.14	0.00	0.00	0.00	5.86	2.94	-603.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	1,133.01	0.00	0.00	0.00	0.00	1,126.38	SCH-NORMANDY
PAY	-1,416.10	-1,133.01	0.00	0.00	25.49	12.75	-2,510.87	
TOT	-1,422.73	0.00	0.00	0.00	25.49	12.75	-1,384.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-194.64	0.00	0.00	0.00	0.00	-194.64	SCH-NORMANDY
PAY	-229.91	194.64	0.00	0.00	0.35	0.18	-34.74	
TOT	-229.91	0.00	0.00	0.00	0.35	0.18	-229.38	
ADJ	-6.63	938.37	0.00	0.00	0.00	0.00	931.74	AUTH TOTAL
PAY	-1,646.01	-938.37	0.00	0.00	25.84	12.93	-2,545.61	
TOT	-1,652.64	0.00	0.00	0.00	25.84	12.93	-1,613.87	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.45	180.77	0.00	0.00	0.00	0.00	-222.68	SCH-PATTONVILLE
PAY	-181.49	-180.77	0.00	0.00	3.62	1.81	-356.83	
TOT	-584.94	0.00	0.00	0.00	3.62	1.81	-579.51	
ADJ	-403.45	180.77	0.00	0.00	0.00	0.00	-222.68	AUTH TOTAL
PAY	-181.49	-180.77	0.00	0.00	3.62	1.81	-356.83	
TOT	-584.94	0.00	0.00	0.00	3.62	1.81	-579.51	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.21	507.99	0.00	0.00	0.00	0.00	432.78	SCH-RITENOUR
PAY	-607.64	-507.99	0.00	0.00	11.16	5.58	-1,098.89	
TOT	-682.85	0.00	0.00	0.00	11.16	5.58	-666.11	
ADJ	-75.21	507.99	0.00	0.00	0.00	0.00	432.78	AUTH TOTAL
PAY	-607.64	-507.99	0.00	0.00	11.16	5.58	-1,098.89	
TOT	-682.85	0.00	0.00	0.00	11.16	5.58	-666.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.17	490.76	0.00	0.00	0.00	0.00	417.59	SCH-RIVERVIEW GRNS
PAY	-679.78	-490.76	0.00	0.00	11.71	5.85	-1,152.98	
TOT	-752.95	0.00	0.00	0.00	11.71	5.85	-735.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.92	-157.83	0.00	0.00	0.00	0.00	-399.75	SCH-RIVERVIEW GRNS
PAY	-1,368.60	157.83	0.00	0.00	12.11	6.05	-1,192.61	
TOT	-1,610.52	0.00	0.00	0.00	12.11	6.05	-1,592.36	
ADJ	-315.09	332.93	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-2,048.38	-332.93	0.00	0.00	23.82	11.90	-2,345.59	
TOT	-2,363.47	0.00	0.00	0.00	23.82	11.90	-2,327.75	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	741.25	0.00	0.00	0.00	0.00	735.95	SCH-UNIVERSITY CTY
PAY	-900.46	-741.25	0.00	0.00	16.41	8.21	-1,617.09	
TOT	-905.76	0.00	0.00	0.00	16.41	8.21	-881.14	
ADJ	-5.30	741.25	0.00	0.00	0.00	0.00	735.95	AUTH TOTAL
PAY	-900.46	-741.25	0.00	0.00	16.41	8.21	-1,617.09	
TOT	-905.76	0.00	0.00	0.00	16.41	8.21	-881.14	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.48	0.00	0.00	0.00	0.00	0.00	-63.48	SCH-VALLEY PARK
PAY	-42.15	0.00	0.00	0.00	0.42	0.21	-41.52	
TOT	-105.63	0.00	0.00	0.00	0.42	0.21	-105.00	
ADJ	-63.48	0.00	0.00	0.00	0.00	0.00	-63.48	AUTH TOTAL
PAY	-42.15	0.00	0.00	0.00	0.42	0.21	-41.52	
TOT	-105.63	0.00	0.00	0.00	0.42	0.21	-105.00	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	253.59	0.00	0.00	0.00	0.00	246.44	SCH-WEBSTER GROVES
PAY	-323.86	-253.59	0.00	0.00	5.78	2.89	-568.78	
TOT	-331.01	0.00	0.00	0.00	5.78	2.89	-322.34	
<hr/>								
ADJ	-7.15	253.59	0.00	0.00	0.00	0.00	246.44	AUTH TOTAL
PAY	-323.86	-253.59	0.00	0.00	5.78	2.89	-568.78	
TOT	-331.01	0.00	0.00	0.00	5.78	2.89	-322.34	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SCH-WELLSTON
PAY	-11.34	-9.52	0.00	0.00	0.21	0.11	-20.54	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.06	11.91	0.00	0.00	0.00	0.00	-18.15	SCH-WELLSTON
PAY	-14.18	-11.91	0.00	0.00	0.26	0.13	-25.70	
TOT	-44.24	0.00	0.00	0.00	0.26	0.13	-43.85	
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ADJ	-30.06	21.43	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	-25.52	-21.43	0.00	0.00	0.47	0.24	-46.24	
TOT	-55.58	0.00	0.00	0.00	0.47	0.24	-54.87	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.97	17.37	0.00	0.00	0.00	0.00	-124.60	SCH-LINDBERGH
PAY	-20.68	-17.37	0.00	0.00	0.38	0.19	-37.48	
TOT	-162.65	0.00	0.00	0.00	0.38	0.19	-162.08	
<hr/>								
ADJ	-141.97	17.37	0.00	0.00	0.00	0.00	-124.60	AUTH TOTAL
PAY	-20.68	-17.37	0.00	0.00	0.38	0.19	-37.48	
TOT	-162.65	0.00	0.00	0.00	0.38	0.19	-162.08	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-636.15	1,649.65	0.00	0.00	0.00	0.00	1,013.50	SCH-HAZELWOOD
PAY	-1,847.37	-1,649.65	0.00	0.00	34.97	17.49	-3,444.56	
TOT	-2,483.52	0.00	0.00	0.00	34.97	17.49	-2,431.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439.64	0.00	0.00	0.00	4.40	2.20	-433.04	SCH-HAZELWOOD
TOT	-439.64	0.00	0.00	0.00	4.40	2.20	-433.04	
ADJ	-636.15	1,649.65	0.00	0.00	0.00	0.00	1,013.50	AUTH TOTAL
PAY	-2,287.01	-1,649.65	0.00	0.00	39.37	19.69	-3,877.60	
TOT	-2,923.16	0.00	0.00	0.00	39.37	19.69	-2,864.10	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.98	78.56	0.00	0.00	0.00	0.00	10.58	METRO SEWER DIST
PAY	-100.16	-78.56	0.00	0.00	1.79	0.89	-176.04	
TOT	-168.14	0.00	0.00	0.00	1.79	0.89	-165.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	-0.04	0.00	0.00	0.00	0.00	-3.34	METRO SEWER DIST
PAY	-31.91	0.04	0.00	0.00	0.32	0.16	-31.39	
TOT	-35.21	0.00	0.00	0.00	0.32	0.16	-34.73	
ADJ	-71.28	78.52	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-132.07	-78.52	0.00	0.00	2.11	1.05	-207.43	
TOT	-203.35	0.00	0.00	0.00	2.11	1.05	-200.19	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	9.18	0.00	0.00	0.00	0.00	3.30	MSD EXTENSION
PAY	-15.26	-9.18	0.00	0.00	0.24	0.13	-24.07	
TOT	-21.14	0.00	0.00	0.00	0.24	0.13	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	MSD EXTENSION
PAY	-3.70	-2.34	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
ADJ	-5.88	11.52	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-18.96	-11.52	0.00	0.00	0.30	0.16	-30.02	
TOT	-24.84	0.00	0.00	0.00	0.30	0.16	-24.38	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	17.18	0.00	0.00	0.00	0.00	15.26	SEWR-MALINE CR
PAY	-24.52	-17.18	0.00	0.00	0.42	0.21	-41.07	
TOT	-26.44	0.00	0.00	0.00	0.42	0.21	-25.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.71	0.00	0.00	0.00	0.00	-4.71	SEWR-MALINE CR
PAY	-11.44	4.71	0.00	0.00	0.06	0.04	-6.63	
TOT	-11.44	0.00	0.00	0.00	0.06	0.04	-11.34	
ADJ	-1.92	12.47	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-35.96	-12.47	0.00	0.00	0.48	0.25	-47.70	
TOT	-37.88	0.00	0.00	0.00	0.48	0.25	-37.15	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-NO. AFFTON
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-FOUNTAIN CR
PAY	-0.97	-0.81	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.97	-0.81	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	0.95	0.00	0.00	0.00	0.00	-4.40	SEWR-GRAVOIS CR.
PAY	-1.13	-0.95	0.00	0.00	0.02	0.01	-2.05	
TOT	-6.48	0.00	0.00	0.00	0.02	0.01	-6.45	
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ADJ	-5.35	0.95	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-1.13	-0.95	0.00	0.00	0.02	0.01	-2.05	
TOT	-6.48	0.00	0.00	0.00	0.02	0.01	-6.45	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	-0.16	-0.29	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	0.17	0.00	0.00	0.00	0.00	-0.25	SEWR-WELLSTON
PAY	-0.20	-0.17	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-0.42	0.46	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.36	-0.46	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.40	0.00	0.00	0.00	0.00	3.30	SEWR-WATKINS CR
PAY	-6.78	-3.40	0.00	0.00	0.10	0.05	-10.03	
TOT	-6.88	0.00	0.00	0.00	0.10	0.05	-6.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	SEWR-WATKINS CR
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
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ADJ	-0.10	3.40	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-12.40	-3.40	0.00	0.00	0.16	0.08	-15.56	
TOT	-12.50	0.00	0.00	0.00	0.16	0.08	-12.26	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	7.72	0.00	0.00	0.00	0.00	6.60	SEWR-DELLWOOD CR
PAY	-9.09	-7.72	0.00	0.00	0.17	0.09	-16.55	
TOT	-10.21	0.00	0.00	0.00	0.17	0.09	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	SEWR-DELLWOOD CR
PAY	-7.74	1.75	0.00	0.00	0.06	0.03	-5.90	
TOT	-7.74	0.00	0.00	0.00	0.06	0.03	-7.65	
ADJ	-1.12	5.97	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-16.83	-5.97	0.00	0.00	0.23	0.12	-22.45	
TOT	-17.95	0.00	0.00	0.00	0.23	0.12	-17.60	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	22.00	0.00	0.00	0.00	0.00	13.16	SEWR-COLD WATER
PAY	-19.60	-22.00	0.00	0.00	0.42	0.21	-40.97	
TOT	-28.44	0.00	0.00	0.00	0.42	0.21	-27.81	
ADJ	-8.84	22.00	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-19.60	-22.00	0.00	0.00	0.42	0.21	-40.97	
TOT	-28.44	0.00	0.00	0.00	0.42	0.21	-27.81	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.66	0.00	0.00	0.00	0.00	-2.81	SEWR-SUGAR CREEK
PAY	-5.67	-0.66	0.00	0.00	0.07	0.03	-6.23	
TOT	-9.14	0.00	0.00	0.00	0.07	0.03	-9.04	
ADJ	-3.47	0.66	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-5.67	-0.66	0.00	0.00	0.07	0.03	-6.23	
TOT	-9.14	0.00	0.00	0.00	0.07	0.03	-9.04	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.96	8.21	0.00	0.00	0.00	0.00	-26.75	SEWR-DEER CREEK
PAY	-9.74	-8.21	0.00	0.00	0.18	0.09	-17.68	
TOT	-44.70	0.00	0.00	0.00	0.18	0.09	-44.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-DEER CREEK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-34.96	8.21	0.00	0.00	0.00	0.00	-26.75	AUTH TOTAL
PAY	-10.10	-8.21	0.00	0.00	0.18	0.09	-18.04	
TOT	-45.06	0.00	0.00	0.00	0.18	0.09	-44.79	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.19	0.00	0.00	0.00	0.00	-0.42	SEWR-MO RIV BONF
PAY	-2.17	-0.19	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
ADJ	-0.61	0.19	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-2.17	-0.19	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	11.39	0.00	0.00	0.00	0.00	5.51	SEWR-MER RIV BAS
PAY	-22.02	-11.39	0.00	0.00	0.33	0.17	-32.91	
TOT	-27.90	0.00	0.00	0.00	0.33	0.17	-27.40	
ADJ	-5.88	11.39	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-22.02	-11.39	0.00	0.00	0.33	0.17	-32.91	
TOT	-27.90	0.00	0.00	0.00	0.33	0.17	-27.40	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.40	4.35	0.00	0.00	0.00	0.00	-30.05	SEWR-BLACK CREEK
PAY	-4.88	-4.35	0.00	0.00	0.09	0.04	-9.10	
TOT	-39.28	0.00	0.00	0.00	0.09	0.04	-39.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-BLACK CREEK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-34.40	4.35	0.00	0.00	0.00	0.00	-30.05	AUTH TOTAL
PAY	-5.24	-4.35	0.00	0.00	0.09	0.04	-9.46	
TOT	-39.64	0.00	0.00	0.00	0.09	0.04	-39.51	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.46	3.41	0.00	0.00	0.00	0.00	-7.05	FIRE-AFFTON
PAY	-4.06	-3.41	0.00	0.00	0.07	0.04	-7.36	
TOT	-14.52	0.00	0.00	0.00	0.07	0.04	-14.41	
ADJ	-10.46	3.41	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-4.06	-3.41	0.00	0.00	0.07	0.04	-7.36	
TOT	-14.52	0.00	0.00	0.00	0.07	0.04	-14.41	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	FIRE-KINLOCH
PAY	0.00	-7.80	0.00	0.00	0.08	0.04	-7.68	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	0.00	-7.80	0.00	0.00	0.08	0.04	-7.68	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.82	6.94	0.00	0.00	0.00	0.00	-104.88	FIRE-LEMAY
PAY	-8.26	-6.94	0.00	0.00	0.15	0.07	-14.98	
TOT	-120.08	0.00	0.00	0.00	0.15	0.07	-119.86	
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ADJ	-111.82	6.94	0.00	0.00	0.00	0.00	-104.88	AUTH TOTAL
PAY	-8.26	-6.94	0.00	0.00	0.15	0.07	-14.98	
TOT	-120.08	0.00	0.00	0.00	0.15	0.07	-119.86	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.38	84.22	0.00	0.00	0.00	0.00	65.84	FIRE-METRO NORTH
PAY	-106.52	-84.22	0.00	0.00	1.91	0.95	-187.88	
TOT	-124.90	0.00	0.00	0.00	1.91	0.95	-122.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.55	0.00	0.00	0.00	0.00	-41.55	FIRE-METRO NORTH
PAY	-183.72	41.55	0.00	0.00	1.42	0.71	-140.04	
TOT	-183.72	0.00	0.00	0.00	1.42	0.71	-181.59	
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ADJ	-18.38	42.67	0.00	0.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-290.24	-42.67	0.00	0.00	3.33	1.66	-327.92	
TOT	-308.62	0.00	0.00	0.00	3.33	1.66	-303.63	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	38.52	0.00	0.00	0.00	0.00	37.00	FIRE-RIVERVIEW
PAY	-82.19	-38.52	0.00	0.00	1.21	0.60	-118.90	
TOT	-83.71	0.00	0.00	0.00	1.21	0.60	-81.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.70	2.87	0.00	0.00	0.00	0.00	-77.83	FIRE-RIVERVIEW
PAY	-211.02	-2.87	0.00	0.00	2.14	1.07	-210.68	
TOT	-291.72	0.00	0.00	0.00	2.14	1.07	-288.51	
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ADJ	-82.22	41.39	0.00	0.00	0.00	0.00	-40.83	AUTH TOTAL
PAY	-293.21	-41.39	0.00	0.00	3.35	1.67	-329.58	
TOT	-375.43	0.00	0.00	0.00	3.35	1.67	-370.41	

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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	76.56	0.00	0.00	0.00	0.00	76.56	FIRE-MID COUNTY
PAY	-66.98	-76.56	0.00	0.00	1.44	0.71	-141.39	
TOT	-66.98	0.00	0.00	0.00	1.44	0.71	-64.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.62	4.21	0.00	0.00	0.00	0.00	-6.41	FIRE-MID COUNTY
PAY	-26.07	-4.21	0.00	0.00	0.30	0.15	-29.83	
TOT	-36.69	0.00	0.00	0.00	0.30	0.15	-36.24	
ADJ	-10.62	80.77	0.00	0.00	0.00	0.00	70.15	AUTH TOTAL
PAY	-93.05	-80.77	0.00	0.00	1.74	0.86	-171.22	
TOT	-103.67	0.00	0.00	0.00	1.74	0.86	-101.07	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.21	9.93	0.00	0.00	0.00	0.00	-117.28	FIRE-PATTONVILLE
PAY	-11.82	-9.93	0.00	0.00	0.22	0.11	-21.42	
TOT	-139.03	0.00	0.00	0.00	0.22	0.11	-138.70	
ADJ	-127.21	9.93	0.00	0.00	0.00	0.00	-117.28	AUTH TOTAL
PAY	-11.82	-9.93	0.00	0.00	0.22	0.11	-21.42	
TOT	-139.03	0.00	0.00	0.00	0.22	0.11	-138.70	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.14	17.34	0.00	0.00	0.00	0.00	-4.80	FIRE-MARYLAND HTS
PAY	-16.33	-17.34	0.00	0.00	0.33	0.17	-33.17	
TOT	-38.47	0.00	0.00	0.00	0.33	0.17	-37.97	
ADJ	-22.14	17.34	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-16.33	-17.34	0.00	0.00	0.33	0.17	-33.17	
TOT	-38.47	0.00	0.00	0.00	0.33	0.17	-37.97	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	190.34	0.00	0.00	0.00	0.00	183.98	FIRE-COMMUNITY
PAY	-224.26	-190.34	0.00	0.00	4.14	2.07	-408.39	
TOT	-230.62	0.00	0.00	0.00	4.14	2.07	-224.41	
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ADJ	-6.36	190.34	0.00	0.00	0.00	0.00	183.98	AUTH TOTAL
PAY	-224.26	-190.34	0.00	0.00	4.14	2.07	-408.39	
TOT	-230.62	0.00	0.00	0.00	4.14	2.07	-224.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	36.95	0.00	0.00	0.00	0.00	34.08	FIRE-SPANISH LAKE
PAY	-104.50	-36.95	0.00	0.00	1.42	0.70	-139.33	
TOT	-107.37	0.00	0.00	0.00	1.42	0.70	-105.25	
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ADJ	-2.87	36.95	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-104.50	-36.95	0.00	0.00	1.42	0.70	-139.33	
TOT	-107.37	0.00	0.00	0.00	1.42	0.70	-105.25	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.92	184.27	0.00	0.00	0.00	0.00	50.35	FIRE-BLACK JACK
PAY	-210.56	-184.27	0.00	0.00	3.95	1.97	-388.91	
TOT	-344.48	0.00	0.00	0.00	3.95	1.97	-338.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.57	0.00	0.00	0.00	1.04	0.52	-102.01	FIRE-BLACK JACK
TOT	-103.57	0.00	0.00	0.00	1.04	0.52	-102.01	
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ADJ	-133.92	184.27	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-314.13	-184.27	0.00	0.00	4.99	2.49	-490.92	
TOT	-448.05	0.00	0.00	0.00	4.99	2.49	-440.57	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.97	50.85	0.00	0.00	0.00	0.00	-3.12	FIRE-MEHLVILLE
PAY	-97.67	-50.85	0.00	0.00	1.49	0.74	-146.29	
TOT	-151.64	0.00	0.00	0.00	1.49	0.74	-149.41	
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ADJ	-53.97	50.85	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-97.67	-50.85	0.00	0.00	1.49	0.74	-146.29	
TOT	-151.64	0.00	0.00	0.00	1.49	0.74	-149.41	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.03	47.62	0.00	0.00	0.00	0.00	22.59	FIRE-WEST OVERLAND
PAY	-48.19	-47.62	0.00	0.00	0.96	0.48	-94.37	
TOT	-73.22	0.00	0.00	0.00	0.96	0.48	-71.78	
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ADJ	-25.03	47.62	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-48.19	-47.62	0.00	0.00	0.96	0.48	-94.37	
TOT	-73.22	0.00	0.00	0.00	0.96	0.48	-71.78	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.01	52.28	0.00	0.00	0.00	0.00	-66.73	FIRE-METRO WEST
PAY	-107.96	-52.28	0.00	0.00	1.60	0.80	-157.84	
TOT	-226.97	0.00	0.00	0.00	1.60	0.80	-224.57	
<hr/>								
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	
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ADJ	-119.01	52.28	0.00	0.00	0.00	0.00	-66.73	AUTH TOTAL
PAY	-158.96	-52.28	0.00	0.00	2.11	1.06	-208.07	
TOT	-277.97	0.00	0.00	0.00	2.11	1.06	-274.80	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.01	6.47	0.00	0.00	0.00	0.00	-13.54	FIRE-MONARCH
PAY	-87.90	-6.47	0.00	0.00	0.94	0.47	-92.96	
TOT	-107.91	0.00	0.00	0.00	0.94	0.47	-106.50	
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ADJ	-20.01	6.47	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
PAY	-87.90	-6.47	0.00	0.00	0.94	0.47	-92.96	
TOT	-107.91	0.00	0.00	0.00	0.94	0.47	-106.50	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.27	153.25	0.00	0.00	0.00	0.00	112.98	FIRE-CREVE COEUR
PAY	-171.48	-153.25	0.00	0.00	3.24	1.63	-319.86	
TOT	-211.75	0.00	0.00	0.00	3.24	1.63	-206.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.31	0.00	0.00	0.00	0.00	117.31	FIRE-CREVE COEUR
PAY	-139.66	-117.31	0.00	0.00	2.57	1.29	-253.11	
TOT	-139.66	0.00	0.00	0.00	2.57	1.29	-135.80	
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ADJ	-40.27	270.56	0.00	0.00	0.00	0.00	230.29	AUTH TOTAL
PAY	-311.14	-270.56	0.00	0.00	5.81	2.92	-572.97	
TOT	-351.41	0.00	0.00	0.00	5.81	2.92	-342.68	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	19.38	0.00	0.00	0.00	0.00	14.27	FIRE-FENTON
PAY	-47.95	-19.38	0.00	0.00	0.67	0.34	-66.32	
TOT	-53.06	0.00	0.00	0.00	0.67	0.34	-52.05	
<hr/>								
ADJ	-5.11	19.38	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-47.95	-19.38	0.00	0.00	0.67	0.34	-66.32	
TOT	-53.06	0.00	0.00	0.00	0.67	0.34	-52.05	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	116.27	0.00	0.00	0.00	0.00	115.32	FIRE-WEST CO EMS
PAY	-139.46	-116.27	0.00	0.00	2.55	1.28	-251.90	
TOT	-140.41	0.00	0.00	0.00	2.55	1.28	-136.58	
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ADJ	-0.95	116.27	0.00	0.00	0.00	0.00	115.32	AUTH TOTAL
PAY	-139.46	-116.27	0.00	0.00	2.55	1.28	-251.90	
TOT	-140.41	0.00	0.00	0.00	2.55	1.28	-136.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.01	22.03	0.00	0.00	0.00	0.00	8.02	FIRE-VALLEY PARK
PAY	-35.53	-22.03	0.00	0.00	0.58	0.29	-56.69	
TOT	-49.54	0.00	0.00	0.00	0.58	0.29	-48.67	
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ADJ	-14.01	22.03	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-35.53	-22.03	0.00	0.00	0.58	0.29	-56.69	
TOT	-49.54	0.00	0.00	0.00	0.58	0.29	-48.67	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	FIRE-EUREKA
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<hr/>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	LIGHT-CASTLE POINT
PAY	-1.35	-1.11	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.35	-1.11	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	LIGHT-GLASGOW
PAY	-4.72	-1.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-GLASGOW
PAY	-17.52	-0.24	0.00	0.00	0.18	0.09	-17.49	
TOT	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-22.24	-1.25	0.00	0.00	0.24	0.12	-23.13	
TOT	-22.24	0.00	0.00	0.00	0.24	0.12	-21.88	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	0.79	0.00	0.00	0.00	0.00	-11.87	LIGHT-HANCOCK
PAY	-0.94	-0.79	0.00	0.00	0.02	0.00	-1.71	
TOT	-13.60	0.00	0.00	0.00	0.02	0.00	-13.58	
ADJ	-12.66	0.79	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	-0.94	-0.79	0.00	0.00	0.02	0.00	-1.71	
TOT	-13.60	0.00	0.00	0.00	0.02	0.00	-13.58	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-WHEATON-COOK
PAY	-1.78	-1.50	0.00	0.00	0.04	0.02	-3.22	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.78	-1.50	0.00	0.00	0.04	0.02	-3.22	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.57	0.00	0.00	0.00	0.00	-12.57	CTY-BEL RIDGE
PAY	-11.38	12.57	0.00	0.00	-0.02	0.00	1.17	
TOT	-11.38	0.00	0.00	0.00	-0.02	0.00	-11.40	
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ADJ	0.00	-12.57	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
PAY	-11.38	12.57	0.00	0.00	-0.02	0.00	1.17	
TOT	-11.38	0.00	0.00	0.00	-0.02	0.00	-11.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	49.12	0.00	0.00	0.00	0.00	48.77	CTY-BERKELEY
PAY	-58.47	-49.12	0.00	0.00	1.07	0.54	-105.98	
TOT	-58.82	0.00	0.00	0.00	1.07	0.54	-57.21	
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ADJ	-0.35	49.12	0.00	0.00	0.00	0.00	48.77	AUTH TOTAL
PAY	-58.47	-49.12	0.00	0.00	1.07	0.54	-105.98	
TOT	-58.82	0.00	0.00	0.00	1.07	0.54	-57.21	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	39.54	0.00	0.00	0.00	0.00	35.63	CTY-BRENTWOOD
PAY	-47.07	-39.54	0.00	0.00	0.87	0.44	-85.30	
TOT	-50.98	0.00	0.00	0.00	0.87	0.44	-49.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-3.91	39.54	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-47.07	-39.54	0.00	-10.00	0.97	0.44	-95.20	
TOT	-50.98	0.00	0.00	-10.00	0.97	0.44	-59.57	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,100.00	0.00	0.00	-2,100.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-2,128.00	0.28	0.00	-2,127.72	
ADJ	0.00	0.00	0.00	-2,100.00	0.00	0.00	-2,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-2,128.00	0.28	0.00	-2,127.72	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-CHARLACK
PAY	-7.22	-6.07	0.00	0.00	0.13	0.07	-13.09	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-7.22	-6.07	0.00	0.00	0.13	0.07	-13.09	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.40	0.00	0.00	0.00	0.00	0.00	-373.40	CTY-CLAYTON
TOT	-373.40	0.00	0.00	0.00	0.00	0.00	-373.40	
ADJ	-373.40	0.00	0.00	0.00	0.00	0.00	-373.40	AUTH TOTAL
TOT	-373.40	0.00	0.00	0.00	0.00	0.00	-373.40	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	CTY-COUNTRY CLUB H
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	13.75	0.00	0.00	0.00	0.00	9.22	CTY-FERGUSON
PAY	-32.26	-13.75	0.00	0.00	0.46	0.23	-45.32	
TOT	-36.79	0.00	0.00	0.00	0.46	0.23	-36.10	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-4.53	13.75	0.00	-2.50	0.00	0.00	6.72	AUTH TOTAL
PAY	-32.26	-13.75	0.00	-10.00	0.56	0.23	-55.22	
TOT	-36.79	0.00	0.00	-12.50	0.56	0.23	-48.50	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-GLENDALE
PAY	-15.66	-13.16	0.00	0.00	0.29	0.15	-28.38	
TOT	-15.66	0.00	0.00	0.00	0.29	0.15	-15.22	
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-15.66	-13.16	0.00	0.00	0.29	0.15	-28.38	
TOT	-15.66	0.00	0.00	0.00	0.29	0.15	-15.22	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-JENNINGS
PAY	-6.14	-14.88	0.00	0.00	0.21	0.10	-20.71	
TOT	-6.14	0.00	0.00	0.00	0.21	0.10	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.74	0.00	0.00	0.00	0.00	72.74	CTY-JENNINGS
PAY	-86.60	-72.74	0.00	0.00	1.60	0.79	-156.95	
TOT	-86.60	0.00	0.00	0.00	1.60	0.79	-84.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	87.62	0.00	0.00	0.00	0.00	87.62	AUTH TOTAL
PAY	-92.74	-87.62	0.00	-35.00	2.16	0.89	-212.31	
TOT	-92.74	0.00	0.00	-35.00	2.16	0.89	-124.69	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.08	5.92	0.00	0.00	0.00	0.00	-25.16	CTY-KIRKWOOD
PAY	-7.04	-5.92	0.00	0.00	0.13	0.07	-12.76	
TOT	-38.12	0.00	0.00	0.00	0.13	0.07	-37.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-31.08	5.92	0.00	-34.00	0.00	0.00	-59.16	AUTH TOTAL
PAY	-7.04	-5.92	0.00	-12.00	0.25	0.07	-24.64	
TOT	-38.12	0.00	0.00	-46.00	0.25	0.07	-83.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	6.07	0.00	0.00	0.00	0.00	5.21	CTY-MAPLEWOOD
PAY	-1.94	-6.07	0.00	0.00	0.08	0.04	-7.89	
TOT	-2.80	0.00	0.00	0.00	0.08	0.04	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	CTY-MAPLEWOOD
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.86	6.07	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7.47	-6.07	0.00	-12.00	0.26	0.07	-25.21	
TOT	-8.33	0.00	0.00	-12.00	0.26	0.07	-20.00	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-NORMANDY
PAY	-17.86	-6.01	0.00	0.00	0.24	0.12	-23.51	
TOT	-17.86	0.00	0.00	0.00	0.24	0.12	-17.50	
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-17.86	-6.01	0.00	0.00	0.24	0.12	-23.51	
TOT	-17.86	0.00	0.00	0.00	0.24	0.12	-17.50	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	16.50	0.00	0.00	0.00	0.00	16.03	CTY-NORTHWOODS
PAY	-24.20	-16.50	0.00	0.00	0.41	0.20	-40.09	
TOT	-24.67	0.00	0.00	0.00	0.41	0.20	-24.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	-0.47	16.50	0.00	5.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-24.20	-16.50	0.00	-20.00	0.61	0.20	-59.89	
TOT	-24.67	0.00	0.00	-15.00	0.61	0.20	-38.86	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-OLIVETTE
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	2.23	0.00	0.00	0.00	0.00	1.54	CTY-OVERLAND
PAY	-2.65	-2.23	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.34	0.00	0.00	0.00	0.05	0.02	-3.27	
ADJ	-0.69	2.23	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.65	-2.23	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.34	0.00	0.00	0.00	0.05	0.02	-3.27	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-PINE LAWN
PAY	-5.86	-5.34	0.00	0.00	0.11	0.06	-11.03	
TOT	-5.86	0.00	0.00	0.00	0.11	0.06	-5.69	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-5.86	-5.34	0.00	0.00	0.11	0.06	-11.03	
TOT	-5.86	0.00	0.00	0.00	0.11	0.06	-5.69	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.54	0.00	0.00	0.00	0.00	1.63	CTY-RICHMOND HTS
PAY	-3.02	-2.54	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-0.91	2.54	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.02	-2.54	0.00	-6.50	0.13	0.03	-11.90	
TOT	-3.93	0.00	0.00	-6.50	0.13	0.03	-10.27	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-ROCK HILL
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: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-ST JOHN
PAY	-8.02	-5.69	0.00	0.00	0.14	0.07	-13.50	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-8.02	-5.69	0.00	0.00	0.14	0.07	-13.50	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	138.41	0.00	0.00	0.00	0.00	137.42	CTY-UNIVERSITY CTY
PAY	-168.14	-138.41	0.00	0.00	3.06	1.53	-301.96	
TOT	-169.13	0.00	0.00	0.00	3.06	1.53	-164.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-0.99	138.41	0.00	0.00	0.00	0.00	137.42	AUTH TOTAL
PAY	-168.14	-138.41	0.00	-65.00	3.71	1.53	-366.31	
TOT	-169.13	0.00	0.00	-65.00	3.71	1.53	-228.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	CTY-VALLEY PARK
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	-11.86	0.00	0.00	0.00	0.05	0.02	-11.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-4.73	0.00	0.00	-6.00	0.11	0.02	-10.60	
TOT	-11.86	0.00	0.00	-6.00	0.11	0.02	-17.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-VELDA CITY
PAY	-6.59	-5.54	0.00	0.00	0.13	0.06	-11.94	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-6.59	-5.54	0.00	0.00	0.13	0.06	-11.94	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	CTY-VELDA VILLAGE
PAY	-16.66	-13.99	0.00	0.00	0.31	0.15	-30.19	
TOT	-16.66	0.00	0.00	0.00	0.31	0.15	-16.20	
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-16.66	-13.99	0.00	0.00	0.31	0.15	-30.19	
TOT	-16.66	0.00	0.00	0.00	0.31	0.15	-16.20	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.73	-0.01	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.73	-0.01	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	67.16	0.00	0.00	0.00	0.00	66.15	CTY-WEBSTER GROVES
PAY	-85.77	-67.16	0.00	0.00	1.53	0.77	-150.63	
TOT	-86.78	0.00	0.00	0.00	1.53	0.77	-84.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	-1.01	67.16	0.00	0.00	0.00	0.00	66.15	AUTH TOTAL
PAY	-85.77	-67.16	0.00	-32.50	1.86	0.77	-182.80	
TOT	-86.78	0.00	0.00	-32.50	1.86	0.77	-116.65	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-WOODSON TERRAC
PAY	-0.22	-0.59	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.22	-0.59	0.00	-7.00	0.08	0.00	-7.73	
TOT	-0.22	0.00	0.00	-7.00	0.08	0.00	-7.14	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	CTY-HILLSDALE
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<hr/>								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	CTY-CRESTWOOD
TOT	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	
<hr/>								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
TOT	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-KINLOCH
PAY	0.00	-6.50	0.00	0.00	0.07	0.03	-6.40	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	0.00	-6.50	0.00	0.00	0.07	0.03	-6.40	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	CTY-HANLEY HILLS
PAY	-4.36	-14.21	0.00	0.00	0.18	0.09	-18.30	
TOT	-4.36	0.00	0.00	0.00	0.18	0.09	-4.09	
<hr/>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-4.36	-14.21	0.00	0.00	0.18	0.09	-18.30	
TOT	-4.36	0.00	0.00	0.00	0.18	0.09	-4.09	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-WELLSTON
PAY	-1.20	-1.01	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	1.26	0.00	0.00	0.00	0.00	-1.92	CTY-WELLSTON
PAY	-1.50	-1.26	0.00	0.00	0.03	0.02	-2.71	
TOT	-4.68	0.00	0.00	0.00	0.03	0.02	-4.63	
ADJ	-3.18	2.27	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-2.70	-2.27	0.00	0.00	0.05	0.04	-4.88	
TOT	-5.88	0.00	0.00	0.00	0.05	0.04	-5.79	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	24.76	0.00	0.00	0.00	0.00	19.96	CTY-HAZELWOOD
PAY	-50.25	-24.76	0.00	0.00	0.75	0.37	-73.89	
TOT	-55.05	0.00	0.00	0.00	0.75	0.37	-53.93	
ADJ	-4.80	24.76	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-50.25	-24.76	0.00	0.00	0.75	0.37	-73.89	
TOT	-55.05	0.00	0.00	0.00	0.75	0.37	-53.93	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-PAGEDALE
PAY	-6.49	-1.00	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.49	0.00	0.00	0.00	0.07	0.04	-6.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.49	-1.00	0.00	-3.00	0.10	0.04	-10.35	
TOT	-6.49	0.00	0.00	-3.00	0.10	0.04	-9.35	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-RIVERVIEW
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	CTY-RIVERVIEW
TOT	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,350.00	0.00	0.00	0.00	0.00	0.00	-9,350.00	CTY-RIVERVIEW
TOT	-9,350.00	0.00	0.00	0.00	0.00	0.00	-9,350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-9,362.65	0.00	0.00	-56.00	0.00	0.00	-9,418.65	AUTH TOTAL
TOT	-9,362.65	0.00	0.00	-56.00	0.00	0.00	-9,418.65	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-EUREKA
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-SUNSET HILLS
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-71.59	0.00	0.00	-71.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-30.03	0.00	0.00	-30.03	
TOT	0.00	0.00	0.00	-101.62	0.00	0.00	-101.62	
<hr/>								
ADJ	0.00	0.00	0.00	-71.59	0.00	0.00	-71.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.03	0.00	0.00	-30.03	
TOT	0.00	0.00	0.00	-101.62	0.00	0.00	-101.62	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,162.90	0.00	0.00	-1,162.90	
TOT	0.00	0.00	0.00	-1,932.90	0.00	0.00	-1,932.90	
<hr/>								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,162.90	0.00	0.00	-1,162.90	
TOT	0.00	0.00	0.00	-1,932.90	0.00	0.00	-1,932.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-187.55	0.00	0.00	-187.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-187.55	0.00	0.00	-187.55	
PAY	0.00	0.00	0.00	-187.55	0.00	0.00	-187.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-187.55	0.00	0.00	-187.55	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-379.86	0.00	0.00	-379.86	COMMISSION
TOT	0.00	0.00	0.00	-379.86	0.00	0.00	-379.86	
PAY	0.00	0.00	0.00	-379.86	0.00	0.00	-379.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-379.86	0.00	0.00	-379.86	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-708.67	68.74	0.00	0.00	0.00	0.00	-639.93	ST. OF MISSOURI
PAY	-119.80	-68.74	0.00	0.00	1.89	0.00	-186.65	
TOT	-828.47	0.00	0.00	0.00	1.89	0.00	-826.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	23.74	0.00	0.00	0.00	0.00	22.77	ST. OF MISSOURI
PAY	-54.05	-23.74	0.00	0.00	0.78	0.00	-77.01	
TOT	-55.02	0.00	0.00	0.00	0.78	0.00	-54.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ST. OF MISSOURI
PAY	-6.20	-4.13	0.00	0.00	0.10	0.00	-10.23	
TOT	-6.20	0.00	0.00	0.00	0.10	0.00	-6.10	
<hr/>								
ADJ	-709.64	96.61	0.00	0.00	0.00	0.00	-613.03	AUTH TOTAL
PAY	-180.05	-96.61	0.00	0.00	2.77	0.00	-273.89	
TOT	-889.69	0.00	0.00	0.00	2.77	0.00	-886.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,022.11	584.34	0.00	0.00	0.00	0.00	-5,437.77	COUNTY GENERAL
PAY	-1,018.08	-584.34	0.00	0.00	16.02	8.01	-1,578.39	
TOT	-7,040.19	0.00	0.00	0.00	16.02	8.01	-7,016.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.25	201.93	0.00	0.00	0.00	0.00	193.68	COUNTY GENERAL
PAY	-459.56	-201.93	0.00	0.00	6.62	3.31	-651.56	
TOT	-467.81	0.00	0.00	0.00	6.62	3.31	-457.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.23	0.00	0.00	0.00	0.00	48.23	COUNTY GENERAL
PAY	-72.33	-48.23	0.00	0.00	1.20	0.60	-118.76	
TOT	-72.33	0.00	0.00	0.00	1.20	0.60	-70.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-6,030.36	834.50	0.00	30.00	0.00	0.00	-5,165.86	AUTH TOTAL
PAY	-1,549.97	-834.50	0.00	-30.00	23.84	11.92	-2,378.71	
TOT	-7,580.33	0.00	0.00	0.00	23.84	11.92	-7,544.57	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,133.38	401.02	0.00	0.00	0.00	0.00	-3,732.36	COUNTY HEALTH FUND
PAY	-698.86	-401.02	0.00	0.00	11.00	5.50	-1,083.38	
TOT	-4,832.24	0.00	0.00	0.00	11.00	5.50	-4,815.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.65	138.55	0.00	0.00	0.00	0.00	132.90	COUNTY HEALTH FUND
PAY	-315.37	-138.55	0.00	0.00	4.54	2.27	-447.11	
TOT	-321.02	0.00	0.00	0.00	4.54	2.27	-314.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	COUNTY HEALTH FUND
PAY	-61.98	-41.30	0.00	0.00	1.03	0.52	-101.73	
TOT	-61.98	0.00	0.00	0.00	1.03	0.52	-60.43	
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ADJ	-4,139.03	580.87	0.00	0.00	0.00	0.00	-3,558.16	AUTH TOTAL
PAY	-1,076.21	-580.87	0.00	0.00	16.57	8.29	-1,632.22	
TOT	-5,215.24	0.00	0.00	0.00	16.57	8.29	-5,190.38	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,062.92	103.13	0.00	0.00	0.00	0.00	-959.79	CO. PARK MAINT.
PAY	-179.71	-103.13	0.00	0.00	2.83	1.42	-278.59	
TOT	-1,242.63	0.00	0.00	0.00	2.83	1.42	-1,238.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	35.62	0.00	0.00	0.00	0.00	34.16	CO. PARK MAINT.
PAY	-81.13	-35.62	0.00	0.00	1.17	0.59	-114.99	
TOT	-82.59	0.00	0.00	0.00	1.17	0.59	-80.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CO. PARK MAINT.
PAY	-10.33	-6.88	0.00	0.00	0.17	0.08	-16.96	
TOT	-10.33	0.00	0.00	0.00	0.17	0.08	-10.08	
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ADJ	-1,064.38	145.63	0.00	0.00	0.00	0.00	-918.75	AUTH TOTAL
PAY	-271.17	-145.63	0.00	0.00	4.17	2.09	-410.54	
TOT	-1,335.55	0.00	0.00	0.00	4.17	2.09	-1,329.29	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.48	49.98	0.00	0.00	0.00	0.00	-700.50	ROAD & BRIDGE
PAY	-90.73	-49.98	0.00	0.00	1.41	0.70	-138.60	
TOT	-841.21	0.00	0.00	0.00	1.41	0.70	-839.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-52.49	-11.37	0.00	0.00	0.63	0.32	-62.91	
TOT	-52.49	0.00	0.00	0.00	0.63	0.32	-51.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-37.19	-24.78	0.00	0.00	0.62	0.31	-61.04	
TOT	-37.19	0.00	0.00	0.00	0.62	0.31	-36.26	
<hr/>								
ADJ	-750.48	86.13	0.00	0.00	0.00	0.00	-664.35	AUTH TOTAL
PAY	-180.41	-86.13	0.00	0.00	2.66	1.33	-262.55	
TOT	-930.89	0.00	0.00	0.00	2.66	1.33	-926.90	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	ROAD & BRIDGE
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
<hr/>								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	2.88	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-4.36	-2.88	0.00	0.00	0.07	0.03	-7.14	
TOT	-7.71	0.00	0.00	0.00	0.07	0.03	-7.61	
<hr/>								
ADJ	-3.35	2.88	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-4.36	-2.88	0.00	0.00	0.07	0.03	-7.14	
TOT	-7.71	0.00	0.00	0.00	0.07	0.03	-7.61	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.68	6.50	0.00	0.00	0.00	0.00	-44.18	ROAD & BRIDGE
PAY	-9.50	-6.50	0.00	0.00	0.17	0.08	-15.75	
TOT	-60.18	0.00	0.00	0.00	0.17	0.08	-59.93	
<hr/>								
ADJ	-50.68	6.50	0.00	0.00	0.00	0.00	-44.18	AUTH TOTAL
PAY	-9.50	-6.50	0.00	0.00	0.17	0.08	-15.75	
TOT	-60.18	0.00	0.00	0.00	0.17	0.08	-59.93	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	1.02	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.03	-0.05	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-1.88	1.07	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-3.57	-1.07	0.00	0.00	0.05	0.03	-4.56	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.52	0.00	0.00	0.00	0.00	0.00	-68.52	ROAD & BRIDGE
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-71.58	0.00	0.00	0.00	0.03	0.02	-71.53	
<hr/>								
ADJ	-68.52	0.00	0.00	0.00	0.00	0.00	-68.52	AUTH TOTAL
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-71.58	0.00	0.00	0.00	0.03	0.02	-71.53	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.01	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-5.19	0.01	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	3.31	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-5.18	-3.31	0.00	0.00	0.08	0.05	-8.36	
TOT	-13.75	0.00	0.00	0.00	0.08	0.05	-13.62	
<hr/>								
ADJ	-8.57	3.31	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	-5.18	-3.31	0.00	0.00	0.08	0.05	-8.36	
TOT	-13.75	0.00	0.00	0.00	0.08	0.05	-13.62	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	ROAD & BRIDGE
TOT	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	
<hr/>								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	ROAD & BRIDGE
TOT	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	
ADJ	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	AUTH TOTAL
TOT	-11.70	0.00	0.00	0.00	0.00	0.00	-11.70	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.69	3.24	0.00	0.00	0.00	0.00	-56.45	ROAD & BRIDGE
PAY	-6.16	-3.24	0.00	0.00	0.09	0.05	-9.26	
TOT	-65.85	0.00	0.00	0.00	0.09	0.05	-65.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.51	-0.37	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	-59.69	3.61	0.00	0.00	0.00	0.00	-56.08	AUTH TOTAL
PAY	-8.67	-3.61	0.00	0.00	0.12	0.06	-12.10	
TOT	-68.36	0.00	0.00	0.00	0.12	0.06	-68.18	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.98	11.87	0.00	0.00	0.00	0.00	-119.11	ROAD & BRIDGE
PAY	-18.07	-11.87	0.00	0.00	0.30	0.15	-29.49	
TOT	-149.05	0.00	0.00	0.00	0.30	0.15	-148.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-130.98	13.39	0.00	0.00	0.00	0.00	-117.59	AUTH TOTAL
PAY	-18.07	-13.39	0.00	0.00	0.32	0.16	-30.98	
TOT	-149.05	0.00	0.00	0.00	0.32	0.16	-148.57	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	ROAD & BRIDGE
TOT	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	
ADJ	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	AUTH TOTAL
TOT	-14.72	0.00	0.00	0.00	0.00	0.00	-14.72	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.28	5.15	0.00	0.00	0.00	0.00	-53.13	ROAD & BRIDGE
PAY	-9.03	-5.15	0.00	0.00	0.14	0.08	-13.96	
TOT	-67.31	0.00	0.00	0.00	0.14	0.08	-67.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-58.28	5.17	0.00	0.00	0.00	0.00	-53.11	AUTH TOTAL
PAY	-9.49	-5.17	0.00	0.00	0.14	0.08	-14.44	
TOT	-67.77	0.00	0.00	0.00	0.14	0.08	-67.55	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.62	0.97	0.00	0.00	0.00	0.00	-51.65	ROAD & BRIDGE
PAY	-1.46	-0.97	0.00	0.00	0.02	0.01	-2.40	
TOT	-54.08	0.00	0.00	0.00	0.02	0.01	-54.05	
<hr/>								
ADJ	-52.62	0.97	0.00	0.00	0.00	0.00	-51.65	AUTH TOTAL
PAY	-1.46	-0.97	0.00	0.00	0.02	0.01	-2.40	
TOT	-54.08	0.00	0.00	0.00	0.02	0.01	-54.05	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	ROAD & BRIDGE
TOT	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	
<hr/>								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	AUTH TOTAL
TOT	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.06	1.02	0.00	0.00	0.00	0.00	-31.04	ROAD & BRIDGE
PAY	-5.70	-1.02	0.00	0.00	0.07	0.04	-6.61	
TOT	-37.76	0.00	0.00	0.00	0.07	0.04	-37.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.26	-0.34	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
ADJ	-32.06	1.36	0.00	0.00	0.00	0.00	-30.70	AUTH TOTAL
PAY	-7.96	-1.36	0.00	0.00	0.09	0.05	-9.18	
TOT	-40.02	0.00	0.00	0.00	0.09	0.05	-39.88	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	0.42	0.00	0.00	0.00	0.00	-10.29	ROAD & BRIDGE
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-11.35	0.00	0.00	0.00	0.01	0.00	-11.34	
<hr/>								
ADJ	-10.71	0.42	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-11.35	0.00	0.00	0.00	0.01	0.00	-11.34	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.19	1.03	0.00	0.00	0.00	0.00	-17.16	ROAD & BRIDGE
PAY	-1.66	-1.03	0.00	0.00	0.03	0.02	-2.64	
TOT	-19.85	0.00	0.00	0.00	0.03	0.02	-19.80	
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	
ADJ	-18.19	1.03	0.00	0.00	0.00	0.00	-17.16	AUTH TOTAL
PAY	-2.42	-1.03	0.00	0.00	0.04	0.02	-3.39	
TOT	-20.61	0.00	0.00	0.00	0.04	0.02	-20.55	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	2.81	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
PAY	-4.25	-2.81	0.00	0.00	0.07	0.03	-6.96	
TOT	-13.14	0.00	0.00	0.00	0.07	0.03	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-8.89	2.81	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	-5.09	-2.81	0.00	0.00	0.08	0.03	-7.79	
TOT	-13.98	0.00	0.00	0.00	0.08	0.03	-13.87	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.86	0.29	0.00	0.00	0.00	0.00	-21.57	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	
ADJ	-21.86	0.29	0.00	0.00	0.00	0.00	-21.57	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.28	2.48	0.00	0.00	0.00	0.00	-24.80	ROAD & BRIDGE
PAY	-3.76	-2.48	0.00	0.00	0.06	0.03	-6.15	
TOT	-31.04	0.00	0.00	0.00	0.06	0.03	-30.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-27.28	2.48	0.00	0.00	0.00	0.00	-24.80	AUTH TOTAL
PAY	-4.63	-2.48	0.00	0.00	0.07	0.03	-7.01	
TOT	-31.91	0.00	0.00	0.00	0.07	0.03	-31.81	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-2.32	0.00	0.00	0.00	0.01	0.00	-2.31	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	1.01	0.00	0.00	0.00	0.00	-11.50	ROAD & BRIDGE
PAY	-1.53	-1.01	0.00	0.00	0.03	0.02	-2.49	
TOT	-14.04	0.00	0.00	0.00	0.03	0.02	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-7.74	-4.89	0.00	0.00	0.13	0.06	-12.44	
TOT	-7.74	0.00	0.00	0.00	0.13	0.06	-7.55	
ADJ	-12.51	5.90	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-9.27	-5.90	0.00	0.00	0.16	0.08	-14.93	
TOT	-21.78	0.00	0.00	0.00	0.16	0.08	-21.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	0.35	0.00	0.00	0.00	0.00	-21.67	ROAD & BRIDGE
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-22.54	0.00	0.00	0.00	0.01	0.00	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	-22.02	0.35	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	-1.58	-0.35	0.00	0.00	0.02	0.01	-1.90	
TOT	-23.60	0.00	0.00	0.00	0.02	0.01	-23.57	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	ROAD & BRIDGE
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	
ADJ	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.51	1.76	0.00	0.00	0.00	0.00	-20.75	ROAD & BRIDGE
PAY	-2.67	-1.76	0.00	0.00	0.05	0.02	-4.36	
TOT	-25.18	0.00	0.00	0.00	0.05	0.02	-25.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.94	-1.45	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
ADJ	-22.51	3.21	0.00	0.00	0.00	0.00	-19.30	AUTH TOTAL
PAY	-7.61	-3.21	0.00	0.00	0.11	0.05	-10.66	
TOT	-30.12	0.00	0.00	0.00	0.11	0.05	-29.96	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.82	0.17	0.00	0.00	0.00	0.00	-14.65	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	
<hr/>								
ADJ	-14.82	0.17	0.00	0.00	0.00	0.00	-14.65	AUTH TOTAL
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.35	15.71	0.00	0.00	0.00	0.00	-78.64	ROAD & BRIDGE
PAY	-28.94	-15.71	0.00	0.00	0.45	0.22	-43.98	
TOT	-123.29	0.00	0.00	0.00	0.45	0.22	-122.62	
<hr/>								
ADJ	-94.35	15.71	0.00	0.00	0.00	0.00	-78.64	AUTH TOTAL
PAY	-28.94	-15.71	0.00	0.00	0.45	0.22	-43.98	
TOT	-123.29	0.00	0.00	0.00	0.45	0.22	-122.62	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	ROAD & BRIDGE
TOT	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	
<hr/>								
ADJ	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	AUTH TOTAL
TOT	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.37	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-0.57	-0.37	0.00	0.00	0.01	0.00	-0.93	
TOT	-3.35	0.00	0.00	0.00	0.01	0.00	-3.34	
<hr/>								
ADJ	-2.78	0.37	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-0.57	-0.37	0.00	0.00	0.01	0.00	-0.93	
TOT	-3.35	0.00	0.00	0.00	0.01	0.00	-3.34	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
<hr/>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<hr/>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.97	0.60	0.00	0.00	0.00	0.00	-41.37	ROAD & BRIDGE
PAY	-0.91	-0.60	0.00	0.00	0.02	0.00	-1.49	
TOT	-42.88	0.00	0.00	0.00	0.02	0.00	-42.86	
<hr/>								
ADJ	-41.97	0.60	0.00	0.00	0.00	0.00	-41.37	AUTH TOTAL
PAY	-0.91	-0.60	0.00	0.00	0.02	0.00	-1.49	
TOT	-42.88	0.00	0.00	0.00	0.02	0.00	-42.86	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
<hr/>								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	0.15	0.00	0.00	0.00	0.00	-10.32	ROAD & BRIDGE
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	
<hr/>								
ADJ	-10.47	0.15	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	ROAD & BRIDGE
TOT	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	
<hr/>								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	AUTH TOTAL
TOT	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.32	2.35	0.00	0.00	0.00	0.00	-31.97	ROAD & BRIDGE
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-37.88	0.00	0.00	0.00	0.06	0.03	-37.79	
<hr/>								
ADJ	-34.32	2.35	0.00	0.00	0.00	0.00	-31.97	AUTH TOTAL
PAY	-3.56	-2.35	0.00	0.00	0.06	0.03	-5.82	
TOT	-37.88	0.00	0.00	0.00	0.06	0.03	-37.79	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
TOT	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.22	2.95	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-4.46	-2.95	0.00	0.00	0.07	0.03	-7.31	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
<hr/>								
ADJ	-4.33	2.95	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-4.46	-2.95	0.00	0.00	0.07	0.03	-7.31	
TOT	-8.79	0.00	0.00	0.00	0.07	0.03	-8.69	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.30	3.64	0.00	0.00	0.00	0.00	-86.66	ROAD & BRIDGE
PAY	-8.20	-3.64	0.00	0.00	0.12	0.06	-11.66	
TOT	-98.50	0.00	0.00	0.00	0.12	0.06	-98.32	
<hr/>								
ADJ	-90.30	3.64	0.00	0.00	0.00	0.00	-86.66	AUTH TOTAL
PAY	-8.20	-3.64	0.00	0.00	0.12	0.06	-11.66	
TOT	-98.50	0.00	0.00	0.00	0.12	0.06	-98.32	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	2.03	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-3.07	-2.03	0.00	0.00	0.05	0.03	-5.02	
TOT	-8.06	0.00	0.00	0.00	0.05	0.03	-7.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-4.99	2.03	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-3.90	-2.03	0.00	0.00	0.06	0.03	-5.84	
TOT	-8.89	0.00	0.00	0.00	0.06	0.03	-8.80	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.65	11.84	0.00	0.00	0.00	0.00	-31.81	ROAD & BRIDGE
PAY	-20.83	-11.84	0.00	0.00	0.33	0.16	-32.18	
TOT	-64.48	0.00	0.00	0.00	0.33	0.16	-63.99	
<hr/>								
ADJ	-43.65	11.84	0.00	0.00	0.00	0.00	-31.81	AUTH TOTAL
PAY	-20.83	-11.84	0.00	0.00	0.33	0.16	-32.18	
TOT	-64.48	0.00	0.00	0.00	0.33	0.16	-63.99	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	ROAD & BRIDGE
TOT	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	
<hr/>								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
TOT	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	1.50	0.00	0.00	0.00	0.00	-10.50	ROAD & BRIDGE
PAY	-2.28	-1.50	0.00	0.00	0.04	0.02	-3.72	
TOT	-14.28	0.00	0.00	0.00	0.04	0.02	-14.22	
<hr/>								
ADJ	-12.00	1.50	0.00	0.00	0.00	0.00	-10.50	AUTH TOTAL
PAY	-2.28	-1.50	0.00	0.00	0.04	0.02	-3.72	
TOT	-14.28	0.00	0.00	0.00	0.04	0.02	-14.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	0.19	0.00	0.00	0.00	0.00	-12.55	ROAD & BRIDGE
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.85	-3.86	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	
<hr/>								
ADJ	-12.74	4.05	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-6.13	-4.05	0.00	0.00	0.10	0.05	-10.03	
TOT	-18.87	0.00	0.00	0.00	0.10	0.05	-18.72	

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AUTH CODE/NAME: 07C086 / 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	-1.13	-0.75	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.13	-0.75	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.94	1.04	0.00	0.00	0.00	0.00	-26.90	ROAD & BRIDGE
PAY	-2.54	-1.04	0.00	0.00	0.04	0.02	-3.52	
TOT	-30.48	0.00	0.00	0.00	0.04	0.02	-30.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
ADJ	-27.94	1.04	0.00	0.00	0.00	0.00	-26.90	AUTH TOTAL
PAY	-6.83	-1.04	0.00	0.00	0.08	0.04	-7.75	
TOT	-34.77	0.00	0.00	0.00	0.08	0.04	-34.65	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.81	3.28	0.00	0.00	0.00	0.00	-14.53	ROAD & BRIDGE
PAY	-5.41	-3.28	0.00	0.00	0.08	0.05	-8.56	
TOT	-23.22	0.00	0.00	0.00	0.08	0.05	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-17.81	4.12	0.00	0.00	0.00	0.00	-13.69	AUTH TOTAL
PAY	-5.41	-4.12	0.00	0.00	0.09	0.05	-9.39	
TOT	-23.22	0.00	0.00	0.00	0.09	0.05	-23.08	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	AUTH TOTAL
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.73	0.21	0.00	0.00	0.00	0.00	-17.52	ROAD & BRIDGE
PAY	-0.81	-0.21	0.00	0.00	0.01	0.00	-1.01	
TOT	-18.54	0.00	0.00	0.00	0.01	0.00	-18.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-17.73	0.21	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	-2.21	-0.21	0.00	0.00	0.02	0.01	-2.39	
TOT	-19.94	0.00	0.00	0.00	0.02	0.01	-19.91	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.30	68.35	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
PAY	-106.92	-68.35	0.00	0.00	1.75	0.87	-172.65	
TOT	-182.22	0.00	0.00	0.00	1.75	0.87	-179.60	
ADJ	-75.30	68.35	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-106.92	-68.35	0.00	0.00	1.75	0.87	-172.65	
TOT	-182.22	0.00	0.00	0.00	1.75	0.87	-179.60	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.88	9.53	0.00	0.00	0.00	0.00	-129.35	ROAD & BRIDGE
PAY	-15.39	-9.53	0.00	0.00	0.25	0.13	-24.54	
TOT	-154.27	0.00	0.00	0.00	0.25	0.13	-153.89	
ADJ	-138.88	9.53	0.00	0.00	0.00	0.00	-129.35	AUTH TOTAL
PAY	-15.39	-9.53	0.00	0.00	0.25	0.13	-24.54	
TOT	-154.27	0.00	0.00	0.00	0.25	0.13	-153.89	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.60	8.11	0.00	0.00	0.00	0.00	-71.49	ROAD & BRIDGE
PAY	-25.07	-8.11	0.00	0.00	0.33	0.17	-32.68	
TOT	-104.67	0.00	0.00	0.00	0.33	0.17	-104.17	
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ADJ	-79.60	8.11	0.00	0.00	0.00	0.00	-71.49	AUTH TOTAL
PAY	-25.07	-8.11	0.00	0.00	0.33	0.17	-32.68	
TOT	-104.67	0.00	0.00	0.00	0.33	0.17	-104.17	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,592.87	542.60	0.00	0.00	0.00	0.00	-5,050.27	ST L COMM COLL
PAY	-945.56	-542.60	0.00	0.00	14.89	7.44	-1,465.83	
TOT	-6,538.43	0.00	0.00	0.00	14.89	7.44	-6,516.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.65	187.46	0.00	0.00	0.00	0.00	179.81	ST L COMM COLL
PAY	-426.77	-187.46	0.00	0.00	6.14	3.07	-605.02	
TOT	-434.42	0.00	0.00	0.00	6.14	3.07	-425.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	ST L COMM COLL
PAY	-45.45	-30.29	0.00	0.00	0.75	0.38	-74.61	
TOT	-45.45	0.00	0.00	0.00	0.75	0.38	-44.32	
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ADJ	-5,600.52	760.35	0.00	0.00	0.00	0.00	-4,840.17	AUTH TOTAL
PAY	-1,417.78	-760.35	0.00	0.00	21.78	10.89	-2,145.46	
TOT	-7,018.30	0.00	0.00	0.00	21.78	10.89	-6,985.63	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,377.34	2,073.94	0.00	0.00	0.00	0.00	-19,303.40	SPEC SCH DIST
PAY	-3,614.26	-2,073.94	0.00	0.00	56.88	28.44	-5,602.88	
TOT	-24,991.60	0.00	0.00	0.00	56.88	28.44	-24,906.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.24	716.52	0.00	0.00	0.00	0.00	687.28	SPEC SCH DIST
PAY	-1,631.10	-716.52	0.00	0.00	23.48	11.74	-2,312.40	
TOT	-1,660.34	0.00	0.00	0.00	23.48	11.74	-1,625.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	SPEC SCH DIST
PAY	-110.54	-73.66	0.00	0.00	1.85	0.92	-181.43	
TOT	-110.54	0.00	0.00	0.00	1.85	0.92	-107.77	
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ADJ	-21,406.58	2,864.12	0.00	0.00	0.00	0.00	-18,542.46	AUTH TOTAL
PAY	-5,355.90	-2,864.12	0.00	0.00	82.21	41.10	-8,096.71	
TOT	-26,762.48	0.00	0.00	0.00	82.21	41.10	-26,639.17	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,509.33	631.53	0.00	0.00	0.00	0.00	-5,877.80	MET ZOO MUS DIST
PAY	-1,100.57	-631.53	0.00	0.00	17.33	8.66	-1,706.11	
TOT	-7,609.90	0.00	0.00	0.00	17.33	8.66	-7,583.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	218.18	0.00	0.00	0.00	0.00	209.28	MET ZOO MUS DIST
PAY	-496.65	-218.18	0.00	0.00	7.15	3.57	-704.11	
TOT	-505.55	0.00	0.00	0.00	7.15	3.57	-494.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	MET ZOO MUS DIST
PAY	-49.00	-32.65	0.00	0.00	0.82	0.41	-80.42	
TOT	-49.00	0.00	0.00	0.00	0.82	0.41	-47.77	
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ADJ	-6,518.23	882.36	0.00	0.00	0.00	0.00	-5,635.87	AUTH TOTAL
PAY	-1,646.22	-882.36	0.00	0.00	25.30	12.64	-2,490.64	
TOT	-8,164.45	0.00	0.00	0.00	25.30	12.64	-8,126.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,032.13	308.66	0.00	0.00	0.00	0.00	-2,723.47	COUNTY LIBRARY
PAY	-530.44	-308.66	0.00	0.00	8.39	4.19	-826.52	
TOT	-3,562.57	0.00	0.00	0.00	8.39	4.19	-3,549.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.85	117.73	0.00	0.00	0.00	0.00	112.88	COUNTY LIBRARY
PAY	-261.96	-117.73	0.00	0.00	3.80	1.90	-373.99	
TOT	-266.81	0.00	0.00	0.00	3.80	1.90	-261.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	COUNTY LIBRARY
PAY	-37.74	-25.15	0.00	0.00	0.63	0.32	-61.94	
TOT	-37.74	0.00	0.00	0.00	0.63	0.32	-36.79	
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ADJ	-3,036.98	451.54	0.00	0.00	0.00	0.00	-2,585.44	AUTH TOTAL
PAY	-830.14	-451.54	0.00	0.00	12.82	6.41	-1,262.45	
TOT	-3,867.12	0.00	0.00	0.00	12.82	6.41	-3,847.89	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.05	6.80	0.00	0.00	0.00	0.00	-118.25	FERGUSON LIBRARY
PAY	-12.90	-6.80	0.00	0.00	0.20	0.09	-19.41	
TOT	-137.95	0.00	0.00	0.00	0.20	0.09	-137.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FERGUSON LIBRARY
PAY	-5.24	-0.77	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.24	0.00	0.00	0.00	0.06	0.03	-5.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-0.34	-0.23	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-125.05	7.80	0.00	0.00	0.00	0.00	-117.25	AUTH TOTAL
PAY	-18.48	-7.80	0.00	0.00	0.26	0.12	-25.90	
TOT	-143.53	0.00	0.00	0.00	0.26	0.12	-143.15	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.90	0.00	0.00	0.00	0.00	0.00	-45.90	ROCK HILL LIBRARY
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-46.95	0.00	0.00	0.00	0.01	0.01	-46.93	
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ADJ	-45.90	0.00	0.00	0.00	0.00	0.00	-45.90	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-46.95	0.00	0.00	0.00	0.01	0.01	-46.93	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.54	1.03	0.00	0.00	0.00	0.00	-70.51	WEBSTER LIBRARY
PAY	-1.56	-1.03	0.00	0.00	0.03	0.02	-2.54	
TOT	-73.10	0.00	0.00	0.00	0.03	0.02	-73.05	
<hr/>								
ADJ	-71.54	1.03	0.00	0.00	0.00	0.00	-70.51	AUTH TOTAL
PAY	-1.56	-1.03	0.00	0.00	0.03	0.02	-2.54	
TOT	-73.10	0.00	0.00	0.00	0.03	0.02	-73.05	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,178.87	63.45	0.00	0.00	0.00	0.00	-2,115.42	SCH-AFFTON
PAY	-98.03	-63.45	0.00	0.00	1.61	0.81	-159.06	
TOT	-2,276.90	0.00	0.00	0.00	1.61	0.81	-2,274.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	SCH-AFFTON
PAY	-8.76	-5.84	0.00	0.00	0.15	0.07	-14.38	
TOT	-8.76	0.00	0.00	0.00	0.15	0.07	-8.54	
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ADJ	-2,178.87	69.29	0.00	0.00	0.00	0.00	-2,109.58	AUTH TOTAL
PAY	-106.79	-69.29	0.00	0.00	1.76	0.88	-173.44	
TOT	-2,285.66	0.00	0.00	0.00	1.76	0.88	-2,283.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,238.20	27.19	0.00	0.00	0.00	0.00	-1,211.01	SCH-BAYLESS
PAY	-48.06	-27.19	0.00	0.00	0.75	0.38	-74.12	
TOT	-1,286.26	0.00	0.00	0.00	0.75	0.38	-1,285.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-BAYLESS
PAY	-0.93	-0.62	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
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ADJ	-1,238.20	27.81	0.00	0.00	0.00	0.00	-1,210.39	AUTH TOTAL
PAY	-48.99	-27.81	0.00	0.00	0.77	0.38	-75.65	
TOT	-1,287.19	0.00	0.00	0.00	0.77	0.38	-1,286.04	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.03	101.03	0.00	0.00	0.00	0.00	-312.00	SCH-BRENTWOOD
PAY	-153.07	-101.03	0.00	0.00	2.54	1.28	-250.28	
TOT	-566.10	0.00	0.00	0.00	2.54	1.28	-562.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	SCH-BRENTWOOD
PAY	-18.66	-12.44	0.00	0.00	0.31	0.15	-30.64	
TOT	-18.66	0.00	0.00	0.00	0.31	0.15	-18.20	
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ADJ	-413.03	113.47	0.00	0.00	0.00	0.00	-299.56	AUTH TOTAL
PAY	-171.73	-113.47	0.00	0.00	2.85	1.43	-280.92	
TOT	-584.76	0.00	0.00	0.00	2.85	1.43	-580.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,788.35	12.43	0.00	0.00	0.00	0.00	-2,775.92	SCH-CLAYTON
PAY	-128.53	-12.43	0.00	0.00	1.41	0.70	-138.85	
TOT	-2,916.88	0.00	0.00	0.00	1.41	0.70	-2,914.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SCH-CLAYTON
PAY	-18.96	-12.63	0.00	0.00	0.32	0.15	-31.12	
TOT	-18.96	0.00	0.00	0.00	0.32	0.15	-18.49	
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ADJ	-2,788.35	25.06	0.00	0.00	0.00	0.00	-2,763.29	AUTH TOTAL
PAY	-147.49	-25.06	0.00	0.00	1.73	0.85	-169.97	
TOT	-2,935.84	0.00	0.00	0.00	1.73	0.85	-2,933.26	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,766.94	2,632.99	0.00	0.00	0.00	0.00	-10,133.95	SCH-PARKWAY
PAY	-4,412.90	-2,632.99	0.00	0.00	70.46	35.22	-6,940.21	
TOT	-17,179.84	0.00	0.00	0.00	70.46	35.22	-17,074.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.55	0.00	0.00	0.00	0.00	349.55	SCH-PARKWAY
PAY	-529.62	-349.55	0.00	0.00	8.80	4.40	-865.97	
TOT	-529.62	0.00	0.00	0.00	8.80	4.40	-516.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.16	0.00	0.00	0.00	0.00	55.16	SCH-PARKWAY
PAY	-82.77	-55.16	0.00	0.00	1.38	0.69	-135.86	
TOT	-82.77	0.00	0.00	0.00	1.38	0.69	-80.70	
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ADJ	-12,766.94	3,037.70	0.00	0.00	0.00	0.00	-9,729.24	AUTH TOTAL
PAY	-5,025.29	-3,037.70	0.00	0.00	80.64	40.31	-7,942.04	
TOT	-17,792.23	0.00	0.00	0.00	80.64	40.31	-17,671.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,592.64	940.65	0.00	0.00	0.00	0.00	-9,651.99	SCH-ROCKWOOD
PAY	-2,026.48	-940.65	0.00	0.00	29.67	14.83	-2,922.63	
TOT	-12,619.12	0.00	0.00	0.00	29.67	14.83	-12,574.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.98	0.00	0.00	0.00	0.00	106.98	SCH-ROCKWOOD
PAY	-160.55	-106.98	0.00	0.00	2.68	1.33	-263.52	
TOT	-160.55	0.00	0.00	0.00	2.68	1.33	-156.54	
ADJ	-10,592.64	1,047.63	0.00	0.00	0.00	0.00	-9,545.01	AUTH TOTAL
PAY	-2,187.03	-1,047.63	0.00	0.00	32.35	16.16	-3,186.15	
TOT	-12,779.67	0.00	0.00	0.00	32.35	16.16	-12,731.16	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,376.86	529.51	0.00	0.00	0.00	0.00	-10,847.35	SCH-FERG-FLOR
PAY	-895.17	-529.51	0.00	0.00	14.25	7.13	-1,403.30	
TOT	-12,272.03	0.00	0.00	0.00	14.25	7.13	-12,250.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.89	0.00	0.00	0.00	0.00	90.89	SCH-FERG-FLOR
PAY	-191.34	-90.89	0.00	0.00	2.82	1.41	-278.00	
TOT	-191.34	0.00	0.00	0.00	2.82	1.41	-187.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.82	0.00	0.00	0.00	0.00	119.82	SCH-FERG-FLOR
PAY	-179.82	-119.82	0.00	0.00	3.00	1.50	-295.14	
TOT	-179.82	0.00	0.00	0.00	3.00	1.50	-175.32	
ADJ	-11,376.86	740.22	0.00	0.00	0.00	0.00	-10,636.64	AUTH TOTAL
PAY	-1,266.33	-740.22	0.00	0.00	20.07	10.04	-1,976.44	
TOT	-12,643.19	0.00	0.00	0.00	20.07	10.04	-12,613.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-645.00	54.10	0.00	0.00	0.00	0.00	-590.90	SCH-HANCOCK
PAY	0.00	-54.10	0.00	0.00	0.54	0.27	-53.29	
TOT	-645.00	0.00	0.00	0.00	0.54	0.27	-644.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-HANCOCK
PAY	-1.47	-0.98	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
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ADJ	-645.00	55.08	0.00	0.00	0.00	0.00	-589.92	AUTH TOTAL
PAY	-1.47	-55.08	0.00	0.00	0.56	0.28	-55.71	
TOT	-646.47	0.00	0.00	0.00	0.56	0.28	-645.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,505.93	285.28	0.00	0.00	0.00	0.00	-3,220.65	SCH-JENNINGS
PAY	-498.48	-285.28	0.00	0.00	7.83	3.92	-772.01	
TOT	-4,004.41	0.00	0.00	0.00	7.83	3.92	-3,992.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-JENNINGS
PAY	-22.75	-0.85	0.00	0.00	0.24	0.11	-23.25	
TOT	-22.75	0.00	0.00	0.00	0.24	0.11	-22.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-JENNINGS
PAY	-4.43	-2.95	0.00	0.00	0.07	0.03	-7.28	
TOT	-4.43	0.00	0.00	0.00	0.07	0.03	-4.33	
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ADJ	-3,505.93	289.08	0.00	0.00	0.00	0.00	-3,216.85	AUTH TOTAL
PAY	-525.66	-289.08	0.00	0.00	8.14	4.06	-802.54	
TOT	-4,031.59	0.00	0.00	0.00	8.14	4.06	-4,019.39	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,352.21	35.42	0.00	0.00	0.00	0.00	-2,316.79	SCH-KIRKWOOD
PAY	-53.67	-35.42	0.00	0.00	0.89	0.45	-87.75	
TOT	-2,405.88	0.00	0.00	0.00	0.89	0.45	-2,404.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	SCH-KIRKWOOD
PAY	-30.20	-20.12	0.00	0.00	0.50	0.25	-49.57	
TOT	-30.20	0.00	0.00	0.00	0.50	0.25	-29.45	
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ADJ	-2,352.21	55.54	0.00	0.00	0.00	0.00	-2,296.67	AUTH TOTAL
PAY	-83.87	-55.54	0.00	0.00	1.39	0.70	-137.32	
TOT	-2,436.08	0.00	0.00	0.00	1.39	0.70	-2,433.99	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,794.64	8.95	0.00	0.00	0.00	0.00	-1,785.69	SCH-LADUE
PAY	0.00	-8.95	0.00	0.00	0.09	0.04	-8.82	
TOT	-1,794.64	0.00	0.00	0.00	0.09	0.04	-1,794.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	SCH-LADUE
PAY	-26.00	-17.32	0.00	0.00	0.43	0.22	-42.67	
TOT	-26.00	0.00	0.00	0.00	0.43	0.22	-25.35	
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ADJ	-1,794.64	26.27	0.00	0.00	0.00	0.00	-1,768.37	AUTH TOTAL
PAY	-26.00	-26.27	0.00	0.00	0.52	0.26	-51.49	
TOT	-1,820.64	0.00	0.00	0.00	0.52	0.26	-1,819.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,295.65	53.16	0.00	0.00	0.00	0.00	-2,242.49	SCH-MAPLEWOOD
PAY	-297.64	-53.16	0.00	0.00	3.51	1.76	-345.53	
TOT	-2,593.29	0.00	0.00	0.00	3.51	1.76	-2,588.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SCH-MAPLEWOOD
PAY	-170.79	-17.38	0.00	0.00	1.88	0.94	-185.35	
TOT	-170.79	0.00	0.00	0.00	1.88	0.94	-167.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	SCH-MAPLEWOOD
PAY	-13.12	-8.75	0.00	0.00	0.22	0.11	-21.54	
TOT	-13.12	0.00	0.00	0.00	0.22	0.11	-12.79	
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ADJ	-2,295.65	79.29	0.00	0.00	0.00	0.00	-2,216.36	AUTH TOTAL
PAY	-481.55	-79.29	0.00	0.00	5.61	2.81	-552.42	
TOT	-2,777.20	0.00	0.00	0.00	5.61	2.81	-2,768.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,936.20	302.03	0.00	0.00	0.00	0.00	-5,634.17	SCH-MEHLVILLE
PAY	-960.91	-302.03	0.00	0.00	12.63	6.31	-1,244.00	
TOT	-6,897.11	0.00	0.00	0.00	12.63	6.31	-6,878.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	SCH-MEHLVILLE
PAY	-23.79	-15.85	0.00	0.00	0.40	0.20	-39.04	
TOT	-23.79	0.00	0.00	0.00	0.40	0.20	-23.19	
ADJ	-5,936.20	317.88	0.00	0.00	0.00	0.00	-5,618.32	AUTH TOTAL
PAY	-984.70	-317.88	0.00	0.00	13.03	6.51	-1,283.04	
TOT	-6,920.90	0.00	0.00	0.00	13.03	6.51	-6,901.36	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,428.51	645.19	0.00	0.00	0.00	0.00	-4,783.32	SCH-NORMANDY
PAY	-1,100.84	-645.19	0.00	0.00	17.46	8.73	-1,719.84	
TOT	-6,529.35	0.00	0.00	0.00	17.46	8.73	-6,503.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.34	0.00	0.00	0.00	0.00	463.34	SCH-NORMANDY
PAY	-947.31	-463.34	0.00	0.00	14.10	7.06	-1,389.49	
TOT	-947.31	0.00	0.00	0.00	14.10	7.06	-926.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SCH-NORMANDY
PAY	-7.95	-5.30	0.00	0.00	0.13	0.07	-13.05	
TOT	-7.95	0.00	0.00	0.00	0.13	0.07	-7.75	
ADJ	-5,428.51	1,113.83	0.00	0.00	0.00	0.00	-4,314.68	AUTH TOTAL
PAY	-2,056.10	-1,113.83	0.00	0.00	31.69	15.86	-3,122.38	
TOT	-7,484.61	0.00	0.00	0.00	31.69	15.86	-7,437.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,421.50	580.18	0.00	0.00	0.00	0.00	-2,841.32	SCH-PATTONVILLE
PAY	-602.77	-580.18	0.00	0.00	11.83	5.91	-1,165.21	
TOT	-4,024.27	0.00	0.00	0.00	11.83	5.91	-4,006.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,201.03	0.00	0.00	0.00	0.00	2,201.03	SCH-PATTONVILLE
PAY	-3,794.87	-2,201.03	0.00	0.00	59.96	29.98	-5,905.96	
TOT	-3,794.87	0.00	0.00	0.00	59.96	29.98	-3,704.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.34	0.00	0.00	0.00	0.00	99.34	SCH-PATTONVILLE
PAY	-149.08	-99.34	0.00	0.00	2.48	1.25	-244.69	
TOT	-149.08	0.00	0.00	0.00	2.48	1.25	-145.35	
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ADJ	-3,421.50	2,880.55	0.00	0.00	0.00	0.00	-540.95	AUTH TOTAL
PAY	-4,546.72	-2,880.55	0.00	0.00	74.27	37.14	-7,315.86	
TOT	-7,968.22	0.00	0.00	0.00	74.27	37.14	-7,856.81	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,999.97	439.18	0.00	0.00	0.00	0.00	-4,560.79	SCH-RITENOUR
PAY	-665.43	-439.18	0.00	0.00	11.04	5.53	-1,088.04	
TOT	-5,665.40	0.00	0.00	0.00	11.04	5.53	-5,648.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.94	0.00	0.00	0.00	0.00	62.94	SCH-RITENOUR
PAY	-252.03	-62.94	0.00	0.00	3.15	1.57	-310.25	
TOT	-252.03	0.00	0.00	0.00	3.15	1.57	-247.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SCH-RITENOUR
PAY	-30.41	-20.27	0.00	0.00	0.50	0.25	-49.93	
TOT	-30.41	0.00	0.00	0.00	0.50	0.25	-29.66	
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ADJ	-4,999.97	522.39	0.00	0.00	0.00	0.00	-4,477.58	AUTH TOTAL
PAY	-947.87	-522.39	0.00	0.00	14.69	7.35	-1,448.22	
TOT	-5,947.84	0.00	0.00	0.00	14.69	7.35	-5,925.80	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,871.80	1,091.17	0.00	0.00	0.00	0.00	-6,780.63	SCH-RIVERVIEW GRNS
PAY	-2,022.46	-1,091.17	0.00	0.00	31.13	15.57	-3,066.93	
TOT	-9,894.26	0.00	0.00	0.00	31.13	15.57	-9,847.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.11	47.08	0.00	0.00	0.00	0.00	-156.03	SCH-RIVERVIEW GRNS
PAY	-1,040.36	-47.08	0.00	0.00	10.87	5.44	-1,071.13	
TOT	-1,243.47	0.00	0.00	0.00	10.87	5.44	-1,227.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-RIVERVIEW GRNS
PAY	-2.23	-1.48	0.00	0.00	0.03	0.02	-3.66	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
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ADJ	-8,074.91	1,139.73	0.00	0.00	0.00	0.00	-6,935.18	AUTH TOTAL
PAY	-3,065.05	-1,139.73	0.00	0.00	42.03	21.03	-4,141.72	
TOT	-11,139.96	0.00	0.00	0.00	42.03	21.03	-11,076.90	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,846.57	789.21	0.00	0.00	0.00	0.00	-4,057.36	SCH-UNIVERSITY CTY
PAY	-1,453.93	-789.21	0.00	0.00	22.43	11.22	-2,209.49	
TOT	-6,300.50	0.00	0.00	0.00	22.43	11.22	-6,266.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SCH-UNIVERSITY CTY
PAY	-9.11	-6.07	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.11	0.00	0.00	0.00	0.15	0.08	-8.88	
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ADJ	-4,846.57	795.28	0.00	0.00	0.00	0.00	-4,051.29	AUTH TOTAL
PAY	-1,463.04	-795.28	0.00	0.00	22.58	11.30	-2,224.44	
TOT	-6,309.61	0.00	0.00	0.00	22.58	11.30	-6,275.73	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,982.18	0.00	0.00	0.00	0.00	0.00	-1,982.18	SCH-VALLEY PARK
TOT	-1,982.18	0.00	0.00	0.00	0.00	0.00	-1,982.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	SCH-VALLEY PARK
PAY	-11.41	-7.61	0.00	0.00	0.19	0.10	-18.73	
TOT	-11.41	0.00	0.00	0.00	0.19	0.10	-11.12	
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ADJ	-1,982.18	7.61	0.00	0.00	0.00	0.00	-1,974.57	AUTH TOTAL
PAY	-11.41	-7.61	0.00	0.00	0.19	0.10	-18.73	
TOT	-1,993.59	0.00	0.00	0.00	0.19	0.10	-1,993.30	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,121.62	27.42	0.00	0.00	0.00	0.00	-3,094.20	SCH-WEBSTER GROVES
PAY	-55.51	-27.42	0.00	0.00	0.83	0.42	-81.68	
TOT	-3,177.13	0.00	0.00	0.00	0.83	0.42	-3,175.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SCH-WEBSTER GROVES
PAY	-17.03	-11.35	0.00	0.00	0.28	0.15	-27.95	
TOT	-17.03	0.00	0.00	0.00	0.28	0.15	-16.60	
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ADJ	-3,121.62	38.77	0.00	0.00	0.00	0.00	-3,082.85	AUTH TOTAL
PAY	-72.54	-38.77	0.00	0.00	1.11	0.57	-109.63	
TOT	-3,194.16	0.00	0.00	0.00	1.11	0.57	-3,192.48	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.55	0.00	0.00	0.00	0.00	0.00	-520.55	SCH-WELLSTON
TOT	-520.55	0.00	0.00	0.00	0.00	0.00	-520.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.89	159.04	0.00	0.00	0.00	0.00	170.93	SCH-WELLSTON
PAY	-240.97	-159.04	0.00	0.00	4.00	2.00	-394.01	
TOT	-229.08	0.00	0.00	0.00	4.00	2.00	-223.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SCH-WELLSTON
PAY	-5.93	-3.95	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
ADJ	-508.66	162.99	0.00	0.00	0.00	0.00	-345.67	AUTH TOTAL
PAY	-246.90	-162.99	0.00	0.00	4.10	2.05	-403.74	
TOT	-755.56	0.00	0.00	0.00	4.10	2.05	-749.41	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,827.90	0.00	0.00	0.00	0.00	0.00	-1,827.90	SCH-LINDBERGH
PAY	-15.09	0.00	0.00	0.00	0.15	0.08	-14.86	
TOT	-1,842.99	0.00	0.00	0.00	0.15	0.08	-1,842.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	SCH-LINDBERGH
PAY	-34.73	-23.14	0.00	0.00	0.58	0.29	-57.00	
TOT	-34.73	0.00	0.00	0.00	0.58	0.29	-33.86	
ADJ	-1,827.90	23.14	0.00	0.00	0.00	0.00	-1,804.76	AUTH TOTAL
PAY	-49.82	-23.14	0.00	0.00	0.73	0.37	-71.86	
TOT	-1,877.72	0.00	0.00	0.00	0.73	0.37	-1,876.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,414.39	1,821.28	0.00	0.00	0.00	0.00	-14,593.11	SCH-HAZELWOOD
PAY	-2,722.63	-1,821.28	0.00	0.00	45.44	22.72	-4,475.75	
TOT	-19,137.02	0.00	0.00	0.00	45.44	22.72	-19,068.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.58	0.00	0.00	0.00	0.00	55.58	SCH-HAZELWOOD
PAY	-1,098.18	-55.58	0.00	0.00	11.54	5.77	-1,136.45	
TOT	-1,098.18	0.00	0.00	0.00	11.54	5.77	-1,080.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.61	0.00	0.00	0.00	0.00	85.61	SCH-HAZELWOOD
PAY	-128.48	-85.61	0.00	0.00	2.14	1.07	-210.88	
TOT	-128.48	0.00	0.00	0.00	2.14	1.07	-125.27	
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ADJ	-16,414.39	1,962.47	0.00	0.00	0.00	0.00	-14,451.92	AUTH TOTAL
PAY	-3,949.29	-1,962.47	0.00	0.00	59.12	29.56	-5,823.08	
TOT	-20,363.68	0.00	0.00	0.00	59.12	29.56	-20,275.00	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,012.68	81.96	0.00	0.00	0.00	0.00	-930.72	METRO SEWER DIST
PAY	-142.40	-81.96	0.00	0.00	2.24	1.12	-221.00	
TOT	-1,155.08	0.00	0.00	0.00	2.24	1.12	-1,151.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.23	47.92	0.00	0.00	0.00	0.00	45.69	METRO SEWER DIST
PAY	-112.51	-47.92	0.00	0.00	1.61	0.80	-158.02	
TOT	-114.74	0.00	0.00	0.00	1.61	0.80	-112.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	METRO SEWER DIST
PAY	-10.16	-6.77	0.00	0.00	0.17	0.08	-16.68	
TOT	-10.16	0.00	0.00	0.00	0.17	0.08	-9.91	
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ADJ	-1,014.91	136.65	0.00	0.00	0.00	0.00	-878.26	AUTH TOTAL
PAY	-265.07	-136.65	0.00	0.00	4.02	2.00	-395.70	
TOT	-1,279.98	0.00	0.00	0.00	4.02	2.00	-1,273.96	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.10	20.96	0.00	0.00	0.00	0.00	-148.14	MSD EXTENSION
PAY	-36.67	-20.96	0.00	0.00	0.58	0.28	-56.77	
TOT	-205.77	0.00	0.00	0.00	0.58	0.28	-204.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	MSD EXTENSION
PAY	-3.26	-1.84	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	MSD EXTENSION
PAY	-2.05	-1.36	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
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ADJ	-169.10	24.16	0.00	0.00	0.00	0.00	-144.94	AUTH TOTAL
PAY	-41.98	-24.16	0.00	0.00	0.66	0.33	-65.15	
TOT	-211.08	0.00	0.00	0.00	0.66	0.33	-210.09	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.86	11.00	0.00	0.00	0.00	0.00	-157.86	SEWR-MALINE CR
PAY	-22.11	-11.00	0.00	0.00	0.33	0.17	-32.61	
TOT	-190.97	0.00	0.00	0.00	0.33	0.17	-190.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-MALINE CR
PAY	-6.88	-1.73	0.00	0.00	0.09	0.04	-8.48	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MALINE CR
PAY	-0.50	-0.33	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-168.86	13.06	0.00	0.00	0.00	0.00	-155.80	AUTH TOTAL
PAY	-29.49	-13.06	0.00	0.00	0.43	0.21	-41.91	
TOT	-198.35	0.00	0.00	0.00	0.43	0.21	-197.71	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	4.72	0.00	0.00	0.00	0.00	-3.16	SEWR-CREVE COEUR
PAY	-7.15	-4.72	0.00	0.00	0.12	0.06	-11.69	
TOT	-15.03	0.00	0.00	0.00	0.12	0.06	-14.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CREVE COEUR
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-7.88	4.82	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-7.30	-4.82	0.00	0.00	0.12	0.06	-11.94	
TOT	-15.18	0.00	0.00	0.00	0.12	0.06	-15.00	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	0.58	0.00	0.00	0.00	0.00	-4.70	SEWR-NO. AFFTON
PAY	-0.90	-0.58	0.00	0.00	0.02	0.00	-1.46	
TOT	-6.18	0.00	0.00	0.00	0.02	0.00	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
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	-5.28	0.59	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-0.91	-0.59	0.00	0.00	0.02	0.00	-1.48	
TOT	-6.19	0.00	0.00	0.00	0.02	0.00	-6.17	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.03	0.00	0.00	0.00	0.00	0.00	-38.03	SEWR-FOUNTAIN CR
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	-38.66	0.00	0.00	0.00	0.01	0.00	-38.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SEWR-FOUNTAIN CR
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-38.03	1.48	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
PAY	-0.68	-1.48	0.00	0.00	0.02	0.01	-2.13	
TOT	-38.71	0.00	0.00	0.00	0.02	0.01	-38.68	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.16	0.00	0.00	0.00	0.00	-3.88	SEWR-MARLBOROUGH
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
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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ADJ	-4.04	0.18	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.19	1.79	0.00	0.00	0.00	0.00	-72.40	SEWR-GRAVOIS CR.
PAY	-3.02	-1.79	0.00	0.00	0.05	0.03	-4.73	
TOT	-77.21	0.00	0.00	0.00	0.05	0.03	-77.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-GRAVOIS CR.
PAY	-1.33	-0.89	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	-74.19	2.68	0.00	0.00	0.00	0.00	-71.51	AUTH TOTAL
PAY	-4.35	-2.68	0.00	0.00	0.07	0.04	-6.92	
TOT	-78.54	0.00	0.00	0.00	0.07	0.04	-78.43	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.89	0.57	0.00	0.00	0.00	0.00	-9.32	SEWR-WELLSTON
PAY	-0.86	-0.57	0.00	0.00	0.02	0.00	-1.41	
TOT	-10.75	0.00	0.00	0.00	0.02	0.00	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.17	2.24	0.00	0.00	0.00	0.00	2.41	SEWR-WELLSTON
PAY	-3.40	-2.24	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-9.72	2.90	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-4.40	-2.90	0.00	0.00	0.07	0.03	-7.20	
TOT	-14.12	0.00	0.00	0.00	0.07	0.03	-14.02	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.47	-0.23	0.00	0.00	0.00	0.00	-55.70	SEWR-DELLWOOD CR
PAY	-2.56	0.23	0.00	0.00	0.03	0.01	-2.29	
TOT	-58.03	0.00	0.00	0.00	0.03	0.01	-57.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-DELLWOOD CR
PAY	-0.62	0.05	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-DELLWOOD CR
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-55.47	-0.18	0.00	0.00	0.00	0.00	-55.65	AUTH TOTAL
PAY	-3.34	0.18	0.00	0.00	0.04	0.01	-3.11	
TOT	-58.81	0.00	0.00	0.00	0.04	0.01	-58.76	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.51	0.00	0.00	0.00	0.00	-4.64	SEWR-UPR.PADDOCK
PAY	-0.77	-0.51	0.00	0.00	0.02	0.00	-1.26	
TOT	-5.92	0.00	0.00	0.00	0.02	0.00	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-5.15	0.52	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-0.78	-0.52	0.00	0.00	0.02	0.00	-1.28	
TOT	-5.93	0.00	0.00	0.00	0.02	0.00	-5.91	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.49	24.77	0.00	0.00	0.00	0.00	-238.72	SEWR-COLD WATER
PAY	-40.28	-24.77	0.00	0.00	0.65	0.32	-64.08	
TOT	-303.77	0.00	0.00	0.00	0.65	0.32	-302.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	SEWR-COLD WATER
PAY	-67.34	-38.00	0.00	0.00	1.05	0.53	-103.76	
TOT	-67.34	0.00	0.00	0.00	1.05	0.53	-65.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-COLD WATER
PAY	-4.25	-2.83	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.25	0.00	0.00	0.00	0.07	0.03	-4.15	
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ADJ	-263.49	65.60	0.00	0.00	0.00	0.00	-197.89	AUTH TOTAL
PAY	-111.87	-65.60	0.00	0.00	1.77	0.88	-174.82	
TOT	-375.36	0.00	0.00	0.00	1.77	0.88	-372.71	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.31	0.00	0.00	0.00	0.00	-2.73	SEWR-SUGAR CREEK
PAY	-0.46	-0.31	0.00	0.00	0.00	0.00	-0.77	
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-3.04	0.43	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-0.65	-0.43	0.00	0.00	0.00	0.00	-1.08	
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.75	8.15	0.00	0.00	0.00	0.00	-125.60	SEWR-DEER CREEK
PAY	-16.65	-8.15	0.00	0.00	0.25	0.12	-24.43	
TOT	-150.40	0.00	0.00	0.00	0.25	0.12	-150.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-DEER CREEK
PAY	-1.90	-0.19	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-DEER CREEK
PAY	-2.03	-1.35	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
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ADJ	-133.75	9.69	0.00	0.00	0.00	0.00	-124.06	AUTH TOTAL
PAY	-20.58	-9.69	0.00	0.00	0.30	0.15	-29.82	
TOT	-154.33	0.00	0.00	0.00	0.30	0.15	-153.88	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.21	2.04	0.00	0.00	0.00	0.00	-13.17	SEWR-PADDOCK CR.
PAY	-3.09	-2.04	0.00	0.00	0.05	0.03	-5.05	
TOT	-18.30	0.00	0.00	0.00	0.05	0.03	-18.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	SEWR-PADDOCK CR.
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-15.21	2.08	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-3.98	-2.08	0.00	0.00	0.06	0.03	-5.97	
TOT	-19.19	0.00	0.00	0.00	0.06	0.03	-19.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.94	1.13	0.00	0.00	0.00	0.00	-28.81	SEWR-MO RIV BONF
PAY	-1.73	-1.13	0.00	0.00	0.03	0.02	-2.81	
TOT	-31.67	0.00	0.00	0.00	0.03	0.02	-31.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-MO RIV BONF
PAY	-2.50	-1.67	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
ADJ	-29.94	2.80	0.00	0.00	0.00	0.00	-27.14	AUTH TOTAL
PAY	-4.23	-2.80	0.00	0.00	0.08	0.04	-6.91	
TOT	-34.17	0.00	0.00	0.00	0.08	0.04	-34.05	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.28	4.04	0.00	0.00	0.00	0.00	-185.24	SEWR-MER RIV BAS
PAY	-6.24	-4.04	0.00	0.00	0.10	0.05	-10.13	
TOT	-195.52	0.00	0.00	0.00	0.10	0.05	-195.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-MER RIV BAS
PAY	-3.55	-2.36	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
ADJ	-189.28	6.40	0.00	0.00	0.00	0.00	-182.88	AUTH TOTAL
PAY	-9.79	-6.40	0.00	0.00	0.16	0.08	-15.95	
TOT	-199.07	0.00	0.00	0.00	0.16	0.08	-198.83	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SEWR-SHREWSBURY
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.03	0.01	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.57	0.34	0.00	0.00	0.00	0.00	-22.23	SEWR-SEMINARY
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-23.09	0.00	0.00	0.00	0.01	0.00	-23.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-22.57	0.43	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
PAY	-0.65	-0.43	0.00	0.00	0.01	0.00	-1.07	
TOT	-23.22	0.00	0.00	0.00	0.01	0.00	-23.21	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.59	2.48	0.00	0.00	0.00	0.00	-64.11	SEWR-BLACK CREEK
PAY	-7.58	-2.48	0.00	0.00	0.10	0.05	-9.91	
TOT	-74.17	0.00	0.00	0.00	0.10	0.05	-74.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-BLACK CREEK
PAY	-1.29	-0.19	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-BLACK CREEK
PAY	-1.07	-0.71	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	-66.59	3.38	0.00	0.00	0.00	0.00	-63.21	AUTH TOTAL
PAY	-9.94	-3.38	0.00	0.00	0.13	0.07	-13.12	
TOT	-76.53	0.00	0.00	0.00	0.13	0.07	-76.33	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.28	17.83	0.00	0.00	0.00	0.00	-546.45	FIRE-AFFTON
PAY	-29.03	-17.83	0.00	0.00	0.47	0.24	-46.15	
TOT	-593.31	0.00	0.00	0.00	0.47	0.24	-592.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-AFFTON
PAY	-1.56	-1.04	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
ADJ	-564.28	18.87	0.00	0.00	0.00	0.00	-545.41	AUTH TOTAL
PAY	-30.59	-18.87	0.00	0.00	0.50	0.26	-48.70	
TOT	-594.87	0.00	0.00	0.00	0.50	0.26	-594.11	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-KINLOCH
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.77	20.46	0.00	0.00	0.00	0.00	-520.31	FIRE-LEMAY
PAY	-7.38	-20.46	0.00	0.00	0.27	0.14	-27.43	
TOT	-548.15	0.00	0.00	0.00	0.27	0.14	-547.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-LEMAY
PAY	-0.88	-0.59	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	-540.77	21.05	0.00	0.00	0.00	0.00	-519.72	AUTH TOTAL
PAY	-8.26	-21.05	0.00	0.00	0.29	0.14	-28.88	
TOT	-549.03	0.00	0.00	0.00	0.29	0.14	-548.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,381.05	77.33	0.00	0.00	0.00	0.00	-1,303.72	FIRE-METRO NORTH
PAY	-185.78	-77.33	0.00	0.00	2.63	1.32	-259.16	
TOT	-1,566.83	0.00	0.00	0.00	2.63	1.32	-1,562.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	FIRE-METRO NORTH
PAY	-24.76	-14.18	0.00	0.00	0.39	0.19	-38.36	
TOT	-24.76	0.00	0.00	0.00	0.39	0.19	-24.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-1,381.05	91.66	0.00	0.00	0.00	0.00	-1,289.39	AUTH TOTAL
PAY	-210.77	-91.66	0.00	0.00	3.02	1.51	-297.90	
TOT	-1,591.82	0.00	0.00	0.00	3.02	1.51	-1,587.29	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,114.99	240.11	0.00	0.00	0.00	0.00	-874.88	FIRE-RIVERVIEW
PAY	-420.31	-240.11	0.00	0.00	6.60	3.30	-650.52	
TOT	-1,535.30	0.00	0.00	0.00	6.60	3.30	-1,525.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.89	0.00	0.00	0.00	0.00	0.00	-64.89	FIRE-RIVERVIEW
PAY	-306.14	0.00	0.00	0.00	3.06	1.53	-301.55	
TOT	-371.03	0.00	0.00	0.00	3.06	1.53	-366.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-RIVERVIEW
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-1,179.88	240.35	0.00	0.00	0.00	0.00	-939.53	AUTH TOTAL
PAY	-726.82	-240.35	0.00	0.00	9.66	4.83	-952.68	
TOT	-1,906.70	0.00	0.00	0.00	9.66	4.83	-1,892.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,464.47	203.01	0.00	0.00	0.00	0.00	-1,261.46	FIRE-NORMANDY
PAY	-352.61	-203.01	0.00	0.00	5.56	2.78	-547.28	
TOT	-1,817.08	0.00	0.00	0.00	5.56	2.78	-1,808.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.64	0.00	0.00	0.00	0.00	91.64	FIRE-NORMANDY
PAY	-225.28	-91.64	0.00	0.00	3.17	1.59	-312.16	
TOT	-225.28	0.00	0.00	0.00	3.17	1.59	-220.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-NORMANDY
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-1,464.47	294.85	0.00	0.00	0.00	0.00	-1,169.62	AUTH TOTAL
PAY	-578.19	-294.85	0.00	0.00	8.73	4.37	-859.94	
TOT	-2,042.66	0.00	0.00	0.00	8.73	4.37	-2,029.56	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,019.18	168.59	0.00	0.00	0.00	0.00	-1,850.59	FIRE-FLORISSANT V
PAY	-291.49	-168.59	0.00	0.00	4.60	2.30	-453.18	
TOT	-2,310.67	0.00	0.00	0.00	4.60	2.30	-2,303.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	FIRE-FLORISSANT V
PAY	-39.70	-20.29	0.00	0.00	0.60	0.30	-59.09	
TOT	-39.70	0.00	0.00	0.00	0.60	0.30	-38.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-FLORISSANT V
PAY	-2.39	-1.59	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
ADJ	-2,019.18	190.47	0.00	0.00	0.00	0.00	-1,828.71	AUTH TOTAL
PAY	-333.58	-190.47	0.00	0.00	5.24	2.62	-516.19	
TOT	-2,352.76	0.00	0.00	0.00	5.24	2.62	-2,344.90	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.27	2.04	0.00	0.00	0.00	0.00	-249.23	FIRE-ROBERTSON
PAY	-3.19	-2.04	0.00	0.00	0.05	0.03	-5.15	
TOT	-254.46	0.00	0.00	0.00	0.05	0.03	-254.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	FIRE-ROBERTSON
PAY	-12.45	-8.29	0.00	0.00	0.20	0.10	-20.44	
TOT	-12.45	0.00	0.00	0.00	0.20	0.10	-12.15	
ADJ	-251.27	10.33	0.00	0.00	0.00	0.00	-240.94	AUTH TOTAL
PAY	-15.64	-10.33	0.00	0.00	0.25	0.13	-25.59	
TOT	-266.91	0.00	0.00	0.00	0.25	0.13	-266.53	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-725.92	21.81	0.00	0.00	0.00	0.00	-704.11	FIRE-MID COUNTY
PAY	-33.04	-21.81	0.00	0.00	0.55	0.28	-54.02	
TOT	-758.96	0.00	0.00	0.00	0.55	0.28	-758.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.44	137.27	0.00	0.00	0.00	0.00	141.71	FIRE-MID COUNTY
PAY	-207.98	-137.27	0.00	0.00	3.45	1.73	-340.07	
TOT	-203.54	0.00	0.00	0.00	3.45	1.73	-198.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-MID COUNTY
PAY	-5.95	-3.96	0.00	0.00	0.10	0.05	-9.76	
TOT	-5.95	0.00	0.00	0.00	0.10	0.05	-5.80	
ADJ	-721.48	163.04	0.00	0.00	0.00	0.00	-558.44	AUTH TOTAL
PAY	-246.97	-163.04	0.00	0.00	4.10	2.06	-403.85	
TOT	-968.45	0.00	0.00	0.00	4.10	2.06	-962.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.17	70.17	0.00	0.00	0.00	0.00	-173.00	FIRE-PATTONVILLE
PAY	-8.44	-70.17	0.00	0.00	0.78	0.39	-77.44	
TOT	-251.61	0.00	0.00	0.00	0.78	0.39	-250.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	756.64	0.00	0.00	0.00	0.00	756.64	FIRE-PATTONVILLE
PAY	-1,304.56	-756.64	0.00	0.00	20.62	10.30	-2,030.28	
TOT	-1,304.56	0.00	0.00	0.00	20.62	10.30	-1,273.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	FIRE-PATTONVILLE
PAY	-14.36	-9.57	0.00	0.00	0.24	0.12	-23.57	
TOT	-14.36	0.00	0.00	0.00	0.24	0.12	-14.00	
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ADJ	-243.17	836.38	0.00	0.00	0.00	0.00	593.21	AUTH TOTAL
PAY	-1,327.36	-836.38	0.00	0.00	21.64	10.81	-2,131.29	
TOT	-1,570.53	0.00	0.00	0.00	21.64	10.81	-1,538.08	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-712.42	664.75	0.00	0.00	0.00	0.00	-47.67	FIRE-MARYLAND HTS
PAY	-1,103.28	-664.75	0.00	0.00	17.68	8.84	-1,741.51	
TOT	-1,815.70	0.00	0.00	0.00	17.68	8.84	-1,789.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	FIRE-MARYLAND HTS
PAY	-8.84	-5.89	0.00	0.00	0.15	0.07	-14.51	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
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ADJ	-712.42	670.64	0.00	0.00	0.00	0.00	-41.78	AUTH TOTAL
PAY	-1,112.12	-670.64	0.00	0.00	17.83	8.91	-1,756.02	
TOT	-1,824.54	0.00	0.00	0.00	17.83	8.91	-1,797.80	

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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	-1,712.41	121.48	0.00	0.00	0.00	0.00	-1,590.93	FIRE-COMMUNITY
PAY	-184.06	-121.48	0.00	0.00	3.05	1.53	-300.96	
TOT	-1,896.47	0.00	0.00	0.00	3.05	1.53	-1,891.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	FIRE-COMMUNITY
PAY	-83.61	-20.88	0.00	0.00	1.05	0.52	-102.92	
TOT	-83.61	0.00	0.00	0.00	1.05	0.52	-82.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-COMMUNITY
PAY	-4.50	-3.00	0.00	0.00	0.08	0.04	-7.38	
TOT	-4.50	0.00	0.00	0.00	0.08	0.04	-4.38	
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ADJ	-1,712.41	145.36	0.00	0.00	0.00	0.00	-1,567.05	AUTH TOTAL
PAY	-272.17	-145.36	0.00	0.00	4.18	2.09	-411.26	
TOT	-1,984.58	0.00	0.00	0.00	4.18	2.09	-1,978.31	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,277.26	104.70	0.00	0.00	0.00	0.00	-1,172.56	FIRE-SPANISH LAKE
PAY	-60.56	-104.70	0.00	0.00	1.66	0.82	-162.78	
TOT	-1,337.82	0.00	0.00	0.00	1.66	0.82	-1,335.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1,277.26	104.87	0.00	0.00	0.00	0.00	-1,172.39	AUTH TOTAL
PAY	-60.82	-104.87	0.00	0.00	1.66	0.82	-163.21	
TOT	-1,338.08	0.00	0.00	0.00	1.66	0.82	-1,335.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,621.82	217.44	0.00	0.00	0.00	0.00	-1,404.38	FIRE-BLACK JACK
PAY	-337.63	-217.44	0.00	0.00	5.55	2.78	-546.74	
TOT	-1,959.45	0.00	0.00	0.00	5.55	2.78	-1,951.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	FIRE-BLACK JACK
PAY	-258.48	-13.75	0.00	0.00	2.72	1.36	-268.15	
TOT	-258.48	0.00	0.00	0.00	2.72	1.36	-254.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-BLACK JACK
PAY	-1.60	-1.07	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
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ADJ	-1,621.82	232.26	0.00	0.00	0.00	0.00	-1,389.56	AUTH TOTAL
PAY	-597.71	-232.26	0.00	0.00	8.30	4.16	-817.51	
TOT	-2,219.53	0.00	0.00	0.00	8.30	4.16	-2,207.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,613.86	69.63	0.00	0.00	0.00	0.00	-1,544.23	FIRE-MEHLVILLE
PAY	-225.83	-69.63	0.00	0.00	2.96	1.48	-291.02	
TOT	-1,839.69	0.00	0.00	0.00	2.96	1.48	-1,835.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-MEHLVILLE
PAY	-8.49	-5.66	0.00	0.00	0.14	0.07	-13.94	
TOT	-8.49	0.00	0.00	0.00	0.14	0.07	-8.28	
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ADJ	-1,613.86	75.29	0.00	0.00	0.00	0.00	-1,538.57	AUTH TOTAL
PAY	-234.32	-75.29	0.00	0.00	3.10	1.55	-304.96	
TOT	-1,848.18	0.00	0.00	0.00	3.10	1.55	-1,843.53	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.88	82.87	0.00	0.00	0.00	0.00	-228.01	FIRE-WEST OVERLAND
PAY	-125.56	-82.87	0.00	0.00	2.09	1.04	-205.30	
TOT	-436.44	0.00	0.00	0.00	2.09	1.04	-433.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-WEST OVERLAND
PAY	-4.70	-3.13	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
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ADJ	-310.88	86.00	0.00	0.00	0.00	0.00	-224.88	AUTH TOTAL
PAY	-130.26	-86.00	0.00	0.00	2.17	1.08	-213.01	
TOT	-441.14	0.00	0.00	0.00	2.17	1.08	-437.89	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,627.28	127.86	0.00	0.00	0.00	0.00	-1,499.42	FIRE-METRO WEST
PAY	-327.40	-127.86	0.00	0.00	4.55	2.28	-448.43	
TOT	-1,954.68	0.00	0.00	0.00	4.55	2.28	-1,947.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-METRO WEST
PAY	-5.86	-3.90	0.00	0.00	0.10	0.05	-9.61	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
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ADJ	-1,627.28	131.76	0.00	0.00	0.00	0.00	-1,495.52	AUTH TOTAL
PAY	-333.26	-131.76	0.00	0.00	4.65	2.33	-458.04	
TOT	-1,960.54	0.00	0.00	0.00	4.65	2.33	-1,953.56	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,933.05	78.32	0.00	0.00	0.00	0.00	-1,854.73	FIRE-MONARCH
PAY	-135.91	-78.32	0.00	0.00	2.14	1.07	-211.02	
TOT	-2,068.96	0.00	0.00	0.00	2.14	1.07	-2,065.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-MONARCH
PAY	-5.19	-3.46	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.19	0.00	0.00	0.00	0.08	0.05	-5.06	
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ADJ	-1,933.05	81.78	0.00	0.00	0.00	0.00	-1,851.27	AUTH TOTAL
PAY	-141.10	-81.78	0.00	0.00	2.22	1.12	-219.54	
TOT	-2,074.15	0.00	0.00	0.00	2.22	1.12	-2,070.81	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-781.92	128.28	0.00	0.00	0.00	0.00	-653.64	FIRE-CREVE COEUR
PAY	-215.73	-128.28	0.00	0.00	3.44	1.72	-338.85	
TOT	-997.65	0.00	0.00	0.00	3.44	1.72	-992.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.31	0.00	0.00	0.00	0.00	94.31	FIRE-CREVE COEUR
PAY	-142.89	-94.31	0.00	0.00	2.37	1.18	-233.65	
TOT	-142.89	0.00	0.00	0.00	2.37	1.18	-139.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-CREVE COEUR
PAY	-6.03	-4.02	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
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ADJ	-781.92	226.61	0.00	0.00	0.00	0.00	-555.31	AUTH TOTAL
PAY	-364.65	-226.61	0.00	0.00	5.91	2.95	-582.40	
TOT	-1,146.57	0.00	0.00	0.00	5.91	2.95	-1,137.71	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.77	4.25	0.00	0.00	0.00	0.00	-393.52	FIRE-FENTON
PAY	-6.44	-4.25	0.00	0.00	0.10	0.05	-10.54	
TOT	-404.21	0.00	0.00	0.00	0.10	0.05	-404.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	FIRE-FENTON
PAY	-17.35	-11.56	0.00	0.00	0.29	0.15	-28.47	
TOT	-17.35	0.00	0.00	0.00	0.29	0.15	-16.91	
ADJ	-397.77	15.81	0.00	0.00	0.00	0.00	-381.96	AUTH TOTAL
PAY	-23.79	-15.81	0.00	0.00	0.39	0.20	-39.01	
TOT	-421.56	0.00	0.00	0.00	0.39	0.20	-420.97	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-922.53	0.00	0.00	0.00	0.00	0.00	-922.53	FIRE-WEST CO EMS
TOT	-922.53	0.00	0.00	0.00	0.00	0.00	-922.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-WEST CO EMS
PAY	-1.53	-1.02	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	-922.53	1.02	0.00	0.00	0.00	0.00	-921.51	AUTH TOTAL
PAY	-1.53	-1.02	0.00	0.00	0.03	0.02	-2.50	
TOT	-924.06	0.00	0.00	0.00	0.03	0.02	-924.01	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.16	0.00	0.00	0.00	0.00	0.00	-540.16	FIRE-VALLEY PARK
TOT	-540.16	0.00	0.00	0.00	0.00	0.00	-540.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-VALLEY PARK
PAY	-2.04	-1.36	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	-540.16	1.36	0.00	0.00	0.00	0.00	-538.80	AUTH TOTAL
PAY	-2.04	-1.36	0.00	0.00	0.03	0.02	-3.35	
TOT	-542.20	0.00	0.00	0.00	0.03	0.02	-542.15	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.38	0.00	0.00	0.00	0.00	0.00	-52.38	FIRE-EUREKA
TOT	-52.38	0.00	0.00	0.00	0.00	0.00	-52.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-EUREKA
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-52.38	0.27	0.00	0.00	0.00	0.00	-52.11	AUTH TOTAL
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-52.78	0.00	0.00	0.00	0.00	0.00	-52.78	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	LIGHT-CASTLE POINT
TOT	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
TOT	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.21	11.76	0.00	0.00	0.00	0.00	-26.45	LIGHT-GLASGOW
PAY	-19.98	-11.76	0.00	0.00	0.32	0.16	-31.26	
TOT	-58.19	0.00	0.00	0.00	0.32	0.16	-57.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	LIGHT-GLASGOW
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
ADJ	-38.21	11.76	0.00	0.00	0.00	0.00	-26.45	AUTH TOTAL
PAY	-39.42	-11.76	0.00	0.00	0.51	0.26	-50.41	
TOT	-77.63	0.00	0.00	0.00	0.51	0.26	-76.86	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.61	1.81	0.00	0.00	0.00	0.00	-19.80	LIGHT-HANCOCK
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	-21.61	0.00	0.00	0.00	0.02	0.01	-21.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-21.61	1.86	0.00	0.00	0.00	0.00	-19.75	AUTH TOTAL
PAY	-0.08	-1.86	0.00	0.00	0.02	0.01	-1.91	
TOT	-21.69	0.00	0.00	0.00	0.02	0.01	-21.66	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	0.41	0.00	0.00	0.00	0.00	-10.80	LIGHT-WHEATON-COOK
PAY	-3.42	-0.41	0.00	0.00	0.03	0.02	-3.78	
TOT	-14.63	0.00	0.00	0.00	0.03	0.02	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	-11.21	0.42	0.00	0.00	0.00	0.00	-10.79	AUTH TOTAL
PAY	-3.43	-0.42	0.00	0.00	0.03	0.02	-3.80	
TOT	-14.64	0.00	0.00	0.00	0.03	0.02	-14.59	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	CTY-BEL NOR
TOT	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-13.62	0.00	0.00	-10.00	0.00	0.00	-23.62	AUTH TOTAL
TOT	-13.62	0.00	0.00	-10.00	0.00	0.00	-23.62	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-558.53	71.59	0.00	0.00	0.00	0.00	-486.94	CTY-BERKELEY
PAY	-104.72	-71.59	0.00	0.00	1.77	0.88	-173.66	
TOT	-663.25	0.00	0.00	0.00	1.77	0.88	-660.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BERKELEY
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	-558.53	72.07	0.00	0.00	0.00	0.00	-486.46	AUTH TOTAL
PAY	-105.44	-72.07	0.00	0.00	1.78	0.88	-174.85	
TOT	-663.97	0.00	0.00	0.00	1.78	0.88	-661.31	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	2.25	0.00	0.00	0.00	0.00	-1.90	CTY-BEVERLY HILLS
PAY	-3.41	-2.25	0.00	0.00	0.05	0.03	-5.58	
TOT	-7.56	0.00	0.00	0.00	0.05	0.03	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-BEVERLY HILLS
PAY	-4.30	-0.11	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
ADJ	-4.15	2.36	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-7.71	-2.36	0.00	0.00	0.09	0.05	-9.93	
TOT	-11.86	0.00	0.00	0.00	0.09	0.05	-11.72	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.48	18.61	0.00	0.00	0.00	0.00	-51.87	CTY-BRENTWOOD
PAY	-28.19	-18.61	0.00	0.00	0.47	0.23	-46.10	
TOT	-98.67	0.00	0.00	0.00	0.47	0.23	-97.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-55.00	0.10	0.00	-54.90	
ADJ	-70.48	18.61	0.00	-45.00	0.00	0.00	-96.87	AUTH TOTAL
PAY	-28.19	-18.61	0.00	-10.00	0.57	0.23	-56.00	
TOT	-98.67	0.00	0.00	-55.00	0.57	0.23	-152.87	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.10	0.00	0.00	0.00	0.00	132.10	CTY-BRIDGETON
PAY	-227.75	-132.10	0.00	0.00	3.60	1.80	-354.45	
TOT	-227.75	0.00	0.00	0.00	3.60	1.80	-222.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	132.10	0.00	-56.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-227.75	-132.10	0.00	0.00	3.60	1.80	-354.45	
TOT	-227.75	0.00	0.00	-56.00	3.60	1.80	-278.35	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	CTY-CALVERTON PARK
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-3.00	0.00	0.00	0.00	0.01	0.01	-2.98	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-3.00	0.00	0.00	0.00	0.01	0.01	-2.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	CTY-CHARLACK
TOT	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	AUTH TOTAL
TOT	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.44	0.00	0.00	0.00	0.00	0.00	-425.44	CTY-CLAYTON
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
TOT	-444.41	0.00	0.00	0.00	0.19	0.09	-444.13	
ADJ	-425.44	0.00	0.00	0.00	0.00	0.00	-425.44	AUTH TOTAL
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
TOT	-444.41	0.00	0.00	0.00	0.19	0.09	-444.13	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.59	0.11	0.00	0.00	0.00	0.00	-62.48	CTY-COUNTRY CLUB H
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-62.59	0.00	0.00	0.00	0.00	0.00	-62.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	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	-30.00	0.08	0.00	-29.92	
ADJ	-62.59	0.16	0.00	-22.00	0.00	0.00	-84.43	AUTH TOTAL
PAY	-0.07	-0.16	0.00	-8.00	0.08	0.00	-8.15	
TOT	-62.66	0.00	0.00	-30.00	0.08	0.00	-92.58	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	CTY-GLEN ECHO PK
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-655.06	57.95	0.00	0.00	0.00	0.00	-597.11	CTY-JENNINGS
PAY	-101.42	-57.95	0.00	0.00	1.59	0.80	-156.98	
TOT	-756.48	0.00	0.00	0.00	1.59	0.80	-754.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-JENNINGS
PAY	-5.07	-0.19	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-150.50	0.00	0.00	-150.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-175.00	0.25	0.00	-174.75	
ADJ	-655.06	58.14	0.00	-150.50	0.00	0.00	-747.42	AUTH TOTAL
PAY	-106.49	-58.14	0.00	-24.50	1.89	0.83	-186.41	
TOT	-761.55	0.00	0.00	-175.00	1.89	0.83	-933.83	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.22	5.37	0.00	0.00	0.00	0.00	-287.85	CTY-KIRKWOOD
PAY	-8.14	-5.37	0.00	0.00	0.13	0.07	-13.31	
TOT	-301.36	0.00	0.00	0.00	0.13	0.07	-301.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-264.00	0.18	0.00	-263.82	
ADJ	-293.22	5.37	0.00	-246.00	0.00	0.00	-533.85	AUTH TOTAL
PAY	-8.14	-5.37	0.00	-18.00	0.31	0.07	-31.13	
TOT	-301.36	0.00	0.00	-264.00	0.31	0.07	-564.98	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.49	0.00	0.00	0.00	0.00	0.00	-77.49	CTY-LADUE
TOT	-77.49	0.00	0.00	0.00	0.00	0.00	-77.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-LADUE
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-LADUE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-77.49	0.61	0.00	-11.00	0.00	0.00	-87.88	AUTH TOTAL
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-78.41	0.00	0.00	-11.00	0.02	0.00	-89.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.48	9.98	0.00	0.00	0.00	0.00	-304.50	CTY-MAPLEWOOD
PAY	-55.92	-9.98	0.00	0.00	0.66	0.33	-64.91	
TOT	-370.40	0.00	0.00	0.00	0.66	0.33	-369.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-MAPLEWOOD
PAY	-20.03	-3.00	0.00	0.00	0.23	0.12	-22.68	
TOT	-20.03	0.00	0.00	0.00	0.23	0.12	-19.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-MAPLEWOOD
PAY	-5.97	-3.98	0.00	0.00	0.10	0.05	-9.80	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-252.00	0.12	0.00	-251.88	
ADJ	-314.48	16.96	0.00	-240.00	0.00	0.00	-537.52	AUTH TOTAL
PAY	-81.92	-16.96	0.00	-40.00	1.39	0.50	-136.99	
TOT	-396.40	0.00	0.00	-280.00	1.39	0.50	-674.51	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	0.40	0.00	0.00	0.00	0.00	-9.80	CTY-MARLBOROUGH
PAY	-0.61	-0.40	0.00	0.00	0.01	0.00	-1.00	
TOT	-10.81	0.00	0.00	0.00	0.01	0.00	-10.80	
ADJ	-10.20	0.40	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-0.61	-0.40	0.00	0.00	0.01	0.00	-1.00	
TOT	-10.81	0.00	0.00	0.00	0.01	0.00	-10.80	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.25	3.93	0.00	0.00	0.00	0.00	-65.32	CTY-NORMANDY
PAY	-6.32	-3.93	0.00	0.00	0.10	0.05	-10.10	
TOT	-75.57	0.00	0.00	0.00	0.10	0.05	-75.42	
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	
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ADJ	-69.25	3.93	0.00	0.00	0.00	0.00	-65.32	AUTH TOTAL
PAY	-9.20	-3.93	0.00	0.00	0.13	0.06	-12.94	
TOT	-78.45	0.00	0.00	0.00	0.13	0.06	-78.26	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.49	9.62	0.00	0.00	0.00	0.00	-20.87	CTY-NORTHWOODS
PAY	-14.58	-9.62	0.00	0.00	0.25	0.12	-23.83	
TOT	-45.07	0.00	0.00	0.00	0.25	0.12	-44.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-NORTHWOODS
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-65.00	0.15	0.00	-64.85	
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ADJ	-30.49	9.62	0.00	-50.00	0.00	0.00	-70.87	AUTH TOTAL
PAY	-17.47	-9.62	0.00	-15.00	0.43	0.13	-41.53	
TOT	-47.96	0.00	0.00	-65.00	0.43	0.13	-112.40	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	CTY-PASADENA HILLS
TOT	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	CTY-PASADENA HILLS
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
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ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	AUTH TOTAL
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
TOT	-34.13	0.00	0.00	0.00	0.11	0.06	-33.96	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.73	2.49	0.00	0.00	0.00	0.00	-28.24	CTY-PINE LAWN
PAY	-3.77	-2.49	0.00	0.00	0.06	0.03	-6.17	
TOT	-34.50	0.00	0.00	0.00	0.06	0.03	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-PINE LAWN
PAY	-19.68	-12.42	0.00	0.00	0.32	0.16	-31.62	
TOT	-19.68	0.00	0.00	0.00	0.32	0.16	-19.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-30.73	14.91	0.00	0.00	0.00	0.00	-15.82	AUTH TOTAL
PAY	-23.45	-14.91	0.00	-28.00	0.66	0.19	-65.51	
TOT	-54.18	0.00	0.00	-28.00	0.66	0.19	-81.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.25	2.70	0.00	0.00	0.00	0.00	-168.55	CTY-RICHMOND HTS
PAY	-4.08	-2.70	0.00	0.00	0.07	0.03	-6.68	
TOT	-175.33	0.00	0.00	0.00	0.07	0.03	-175.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	CTY-RICHMOND HTS
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-136.50	0.00	0.00	-136.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-149.50	0.13	0.00	-149.37	
ADJ	-171.25	2.70	0.00	-136.50	0.00	0.00	-305.05	AUTH TOTAL
PAY	-12.22	-2.70	0.00	-13.00	0.28	0.07	-27.57	
TOT	-183.47	0.00	0.00	-149.50	0.28	0.07	-332.62	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.01	0.00	0.00	0.00	0.00	0.00	-96.01	CTY-ROCK HILL
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	-98.21	0.00	0.00	0.00	0.02	0.01	-98.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
ADJ	-96.01	0.00	0.00	-21.00	0.00	0.00	-117.01	AUTH TOTAL
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	-98.21	0.00	0.00	-21.00	0.02	0.01	-119.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.23	7.52	0.00	0.00	0.00	0.00	-88.71	CTY-ST JOHN
PAY	-11.41	-7.52	0.00	0.00	0.19	0.10	-18.64	
TOT	-107.64	0.00	0.00	0.00	0.19	0.10	-107.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-ST JOHN
PAY	-17.03	-5.00	0.00	0.00	0.22	0.12	-21.69	
TOT	-17.03	0.00	0.00	0.00	0.22	0.12	-16.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-96.23	12.52	0.00	0.00	0.00	0.00	-83.71	AUTH TOTAL
PAY	-28.44	-12.52	0.00	-28.00	0.69	0.22	-68.05	
TOT	-124.67	0.00	0.00	-28.00	0.69	0.22	-151.76	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.11	1.65	0.00	0.00	0.00	0.00	-139.46	CTY-SHREWSBURY
PAY	-2.50	-1.65	0.00	0.00	0.05	0.02	-4.08	
TOT	-143.61	0.00	0.00	0.00	0.05	0.02	-143.54	
ADJ	-141.11	1.65	0.00	0.00	0.00	0.00	-139.46	AUTH TOTAL
PAY	-2.50	-1.65	0.00	0.00	0.05	0.02	-4.08	
TOT	-143.61	0.00	0.00	0.00	0.05	0.02	-143.54	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-SYCAMORE HILLS
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-900.36	149.91	0.00	0.00	0.00	0.00	-750.45	CTY-UNIVERSITY CTY
PAY	-276.17	-149.91	0.00	0.00	4.26	2.13	-419.69	
TOT	-1,176.53	0.00	0.00	0.00	4.26	2.13	-1,170.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-689.00	1.04	0.00	-687.96	
ADJ	-900.36	149.95	0.00	-585.00	0.00	0.00	-1,335.41	AUTH TOTAL
PAY	-276.23	-149.95	0.00	-104.00	5.30	2.13	-522.75	
TOT	-1,176.59	0.00	0.00	-689.00	5.30	2.13	-1,858.16	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.67	0.00	0.00	0.00	0.00	0.00	-227.67	CTY-VALLEY PARK
TOT	-227.67	0.00	0.00	0.00	0.00	0.00	-227.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	
ADJ	-227.67	0.00	0.00	-147.00	0.00	0.00	-374.67	AUTH TOTAL
TOT	-227.67	0.00	0.00	-147.00	0.00	0.00	-374.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.36	3.81	0.00	0.00	0.00	0.00	-24.55	CTY-VELDA CITY
PAY	-5.78	-3.81	0.00	0.00	0.10	0.05	-9.44	
TOT	-34.14	0.00	0.00	0.00	0.10	0.05	-33.99	
ADJ	-28.36	3.81	0.00	0.00	0.00	0.00	-24.55	AUTH TOTAL
PAY	-5.78	-3.81	0.00	0.00	0.10	0.05	-9.44	
TOT	-34.14	0.00	0.00	0.00	0.10	0.05	-33.99	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	CTY-VELDA VILLAGE
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
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ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	CTY-VINITA PARK
TOT	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-VINITA PARK
PAY	-1.21	-0.81	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	-10.98	0.81	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	-1.21	-0.81	0.00	0.00	0.02	0.01	-1.99	
TOT	-12.19	0.00	0.00	0.00	0.02	0.01	-12.16	
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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
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.37	6.38	0.00	0.00	0.00	0.00	-437.99	CTY-WEBSTER GROVES
PAY	-9.67	-6.38	0.00	0.00	0.16	0.08	-15.81	
TOT	-454.04	0.00	0.00	0.00	0.16	0.08	-453.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-149.50	0.00	0.00	-149.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-156.00	0.07	0.00	-155.93	
ADJ	-444.37	6.38	0.00	-149.50	0.00	0.00	-587.49	AUTH TOTAL
PAY	-9.67	-6.38	0.00	-6.50	0.23	0.08	-22.24	
TOT	-454.04	0.00	0.00	-156.00	0.23	0.08	-609.73	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-WINCHESTER
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	CTY-WOODSON TERRAC
TOT	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
ADJ	-11.38	0.00	0.00	-26.00	0.00	0.00	-37.38	AUTH TOTAL
TOT	-11.38	0.00	0.00	-26.00	0.00	0.00	-37.38	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.85	0.69	0.00	0.00	0.00	0.00	-49.16	CTY-HILLSDALE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-50.90	0.00	0.00	0.00	0.02	0.01	-50.87	
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ADJ	-49.85	0.69	0.00	0.00	0.00	0.00	-49.16	AUTH TOTAL
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-50.90	0.00	0.00	0.00	0.02	0.01	-50.87	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.21	0.00	0.00	0.00	0.00	0.00	-34.21	CTY-CRESTWOOD
TOT	-34.21	0.00	0.00	0.00	0.00	0.00	-34.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-CRESTWOOD
PAY	-2.28	-1.52	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
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ADJ	-34.21	1.52	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	-2.28	-1.52	0.00	0.00	0.04	0.02	-3.74	
TOT	-36.49	0.00	0.00	0.00	0.04	0.02	-36.43	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-KINLOCH
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	CTY-ST GEORGE
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
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ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	CTY-HANLEY HILLS
TOT	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
TOT	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	CTY-WELLSTON
TOT	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.26	16.83	0.00	0.00	0.00	0.00	18.09	CTY-WELLSTON
PAY	-25.50	-16.83	0.00	0.00	0.43	0.21	-41.69	
TOT	-24.24	0.00	0.00	0.00	0.43	0.21	-23.60	
ADJ	-24.72	16.83	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-25.50	-16.83	0.00	0.00	0.43	0.21	-41.69	
TOT	-50.22	0.00	0.00	0.00	0.43	0.21	-49.58	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.88	26.55	0.00	0.00	0.00	0.00	-632.33	CTY-HAZELWOOD
PAY	-59.87	-26.55	0.00	0.00	0.87	0.43	-85.12	
TOT	-718.75	0.00	0.00	0.00	0.87	0.43	-717.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-HAZELWOOD
PAY	-8.59	-5.73	0.00	0.00	0.15	0.07	-14.10	
TOT	-8.59	0.00	0.00	0.00	0.15	0.07	-8.37	
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ADJ	-658.88	32.28	0.00	0.00	0.00	0.00	-626.60	AUTH TOTAL
PAY	-68.46	-32.28	0.00	0.00	1.02	0.50	-99.22	
TOT	-727.34	0.00	0.00	0.00	1.02	0.50	-725.82	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.46	0.62	0.00	0.00	0.00	0.00	-41.84	CTY-PAGEDALE
PAY	-0.95	-0.62	0.00	0.00	0.02	0.00	-1.55	
TOT	-43.41	0.00	0.00	0.00	0.02	0.00	-43.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-PAGEDALE
PAY	-16.77	-11.07	0.00	0.00	0.28	0.14	-27.42	
TOT	-16.77	0.00	0.00	0.00	0.28	0.14	-16.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-27.00	0.03	0.00	-26.97	
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ADJ	-42.46	11.69	0.00	-24.00	0.00	0.00	-54.77	AUTH TOTAL
PAY	-17.72	-11.69	0.00	-31.00	0.61	0.14	-59.66	
TOT	-60.18	0.00	0.00	-55.00	0.61	0.14	-114.43	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	CTY-CLARKSON VALLY
TOT	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	
<hr/>								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
TOT	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	CTY-BELLEFONTAINE
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	AUTH TOTAL
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	12.57	0.00	0.00	0.00	0.00	-11.08	CTY-RIVERVIEW
PAY	-21.14	-12.57	0.00	0.00	0.34	0.17	-33.20	
TOT	-44.79	0.00	0.00	0.00	0.34	0.17	-44.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	CTY-RIVERVIEW
TOT	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-RIVERVIEW
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
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	-433.73	12.57	0.00	-28.00	0.00	0.00	-449.16	AUTH TOTAL
PAY	-21.14	-12.57	0.00	0.00	0.34	0.17	-33.20	
TOT	-454.87	0.00	0.00	-28.00	0.34	0.17	-482.36	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.81	0.00	0.00	0.00	0.00	0.00	-142.81	CTY-MANCHESTER
TOT	-142.81	0.00	0.00	0.00	0.00	0.00	-142.81	
ADJ	-142.81	0.00	0.00	0.00	0.00	0.00	-142.81	AUTH TOTAL
TOT	-142.81	0.00	0.00	0.00	0.00	0.00	-142.81	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-DELLWOOD
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CTY-COOL VALLEY
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: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	CTY-EUREKA
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	CTY-SUNSET HILLS
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.52	1.12	0.00	0.00	0.00	0.00	-92.40	CTY-BLACK JACK
PAY	-4.25	-1.12	0.00	0.00	0.05	0.03	-5.29	
TOT	-97.77	0.00	0.00	0.00	0.05	0.03	-97.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	CTY-BLACK JACK
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
ADJ	-93.52	1.12	0.00	0.00	0.00	0.00	-92.40	AUTH TOTAL
PAY	-11.64	-1.12	0.00	0.00	0.12	0.07	-12.57	
TOT	-105.16	0.00	0.00	0.00	0.12	0.07	-104.97	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-145.48	0.00	0.00	-145.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	
TOT	0.00	0.00	0.00	-165.43	0.00	0.00	-165.43	
<hr/>								
ADJ	0.00	0.00	0.00	-145.48	0.00	0.00	-145.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	
TOT	0.00	0.00	0.00	-165.43	0.00	0.00	-165.43	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30,350.00	0.00	0.00	-30,350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,098.43	0.00	0.00	-2,098.43	
TOT	0.00	0.00	0.00	-32,448.43	0.00	0.00	-32,448.43	
<hr/>								
ADJ	0.00	0.00	0.00	-30,350.00	0.00	0.00	-30,350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,098.43	0.00	0.00	-2,098.43	
TOT	0.00	0.00	0.00	-32,448.43	0.00	0.00	-32,448.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-378.13	0.00	0.00	-378.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-378.13	0.00	0.00	-378.13	
PAY	0.00	0.00	0.00	-378.13	0.00	0.00	-378.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-378.13	0.00	0.00	-378.13	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-763.72	0.00	0.00	-763.72	COMMISSION
TOT	0.00	0.00	0.00	-763.72	0.00	0.00	-763.72	
PAY	0.00	0.00	0.00	-763.72	0.00	0.00	-763.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-763.72	0.00	0.00	-763.72	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-838.66	76.08	0.00	0.00	0.00	0.00	-762.58	ST. OF MISSOURI
PAY	-182.04	-76.08	0.00	0.00	2.58	0.00	-255.54	
TOT	-1,020.70	0.00	0.00	0.00	2.58	0.00	-1,018.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.70	1,086.71	0.00	0.00	0.00	0.00	1,007.01	ST. OF MISSOURI
PAY	-2,234.87	-1,086.71	0.00	0.00	33.22	0.00	-3,288.36	
TOT	-2,314.57	0.00	0.00	0.00	33.22	0.00	-2,281.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.39	89.46	0.00	0.00	0.00	0.00	73.07	ST. OF MISSOURI
PAY	-173.28	-89.46	0.00	0.00	2.62	0.00	-260.12	
TOT	-189.67	0.00	0.00	0.00	2.62	0.00	-187.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-207.27	0.00	0.00	0.00	0.00	0.00	-207.27	ST. OF MISSOURI
TOT	-207.27	0.00	0.00	0.00	0.00	0.00	-207.27	
<hr/>								
ADJ	-1,142.02	1,252.25	0.00	0.00	0.00	0.00	110.23	AUTH TOTAL
PAY	-2,590.19	-1,252.25	0.00	0.00	38.42	0.00	-3,804.02	
TOT	-3,732.21	0.00	0.00	0.00	38.42	0.00	-3,693.79	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,310.13	481.68	0.00	0.00	0.00	0.00	-4,828.45	COUNTY GENERAL
PAY	-1,152.21	-481.68	0.00	0.00	16.34	8.17	-1,609.38	
TOT	-6,462.34	0.00	0.00	0.00	16.34	8.17	-6,437.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.71	6,882.83	0.00	0.00	0.00	0.00	6,378.12	COUNTY GENERAL
PAY	-14,153.72	-6,882.83	0.00	0.00	210.37	105.18	-20,721.00	
TOT	-14,658.43	0.00	0.00	0.00	210.37	105.18	-14,342.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.17	1,043.52	0.00	0.00	0.00	0.00	852.35	COUNTY GENERAL
PAY	-2,021.24	-1,043.52	0.00	0.00	30.65	15.33	-3,018.78	
TOT	-2,212.41	0.00	0.00	0.00	30.65	15.33	-2,166.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,312.68	0.00	0.00	0.00	0.00	0.00	-1,312.68	COUNTY GENERAL
TOT	-1,312.68	0.00	0.00	0.00	0.00	0.00	-1,312.68	
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	-213.00	0.00	0.00	-213.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
ADJ	-7,318.69	8,408.03	0.00	-75.00	0.00	0.00	1,014.34	AUTH TOTAL
PAY	-17,327.17	-8,408.03	0.00	-213.00	257.36	128.68	-25,562.16	
TOT	-24,645.86	0.00	0.00	-288.00	257.36	128.68	-24,547.82	

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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	-4,611.91	418.37	0.00	0.00	0.00	0.00	-4,193.54	COUNTY HEALTH FUND
PAY	-1,000.87	-418.37	0.00	0.00	14.19	7.09	-1,397.96	
TOT	-5,612.78	0.00	0.00	0.00	14.19	7.09	-5,591.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.29	5,976.98	0.00	0.00	0.00	0.00	5,538.69	COUNTY HEALTH FUND
PAY	-12,291.60	-5,976.98	0.00	0.00	182.69	91.34	-17,994.55	
TOT	-12,729.89	0.00	0.00	0.00	182.69	91.34	-12,455.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.86	894.57	0.00	0.00	0.00	0.00	730.71	COUNTY HEALTH FUND
PAY	-1,732.63	-894.57	0.00	0.00	26.28	13.13	-2,587.79	
TOT	-1,896.49	0.00	0.00	0.00	26.28	13.13	-1,857.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,139.97	0.00	0.00	0.00	0.00	0.00	-1,139.97	COUNTY HEALTH FUND
TOT	-1,139.97	0.00	0.00	0.00	0.00	0.00	-1,139.97	
ADJ	-6,354.03	7,289.92	0.00	0.00	0.00	0.00	935.89	AUTH TOTAL
PAY	-15,025.10	-7,289.92	0.00	0.00	223.16	111.56	-21,980.30	
TOT	-21,379.13	0.00	0.00	0.00	223.16	111.56	-21,044.41	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-978.36	88.72	0.00	0.00	0.00	0.00	-889.64	CO. PARK MAINT.
PAY	-212.33	-88.72	0.00	0.00	3.01	1.50	-296.54	
TOT	-1,190.69	0.00	0.00	0.00	3.01	1.50	-1,186.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.97	1,267.91	0.00	0.00	0.00	0.00	1,174.94	CO. PARK MAINT.
PAY	-2,607.29	-1,267.91	0.00	0.00	38.75	19.38	-3,817.07	
TOT	-2,700.26	0.00	0.00	0.00	38.75	19.38	-2,642.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.31	149.09	0.00	0.00	0.00	0.00	121.78	CO. PARK MAINT.
PAY	-288.77	-149.09	0.00	0.00	4.38	2.19	-431.29	
TOT	-316.08	0.00	0.00	0.00	4.38	2.19	-309.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-241.81	0.00	0.00	0.00	0.00	0.00	-241.81	CO. PARK MAINT.
TOT	-241.81	0.00	0.00	0.00	0.00	0.00	-241.81	
ADJ	-1,340.45	1,505.72	0.00	0.00	0.00	0.00	165.27	AUTH TOTAL
PAY	-3,108.39	-1,505.72	0.00	0.00	46.14	23.07	-4,544.90	
TOT	-4,448.84	0.00	0.00	0.00	46.14	23.07	-4,379.63	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,760.94	159.72	0.00	0.00	0.00	0.00	-1,601.22	COUNTY BOND RETIRE
PAY	-382.14	-159.72	0.00	0.00	5.42	2.71	-533.73	
TOT	-2,143.08	0.00	0.00	0.00	5.42	2.71	-2,134.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.35	2,282.07	0.00	0.00	0.00	0.00	2,114.72	COUNTY BOND RETIRE
PAY	-4,693.15	-2,282.07	0.00	0.00	69.75	34.88	-6,870.59	
TOT	-4,860.50	0.00	0.00	0.00	69.75	34.88	-4,755.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.17	770.69	0.00	0.00	0.00	0.00	629.52	COUNTY BOND RETIRE
PAY	-1,492.70	-770.69	0.00	0.00	22.64	11.31	-2,229.44	
TOT	-1,633.87	0.00	0.00	0.00	22.64	11.31	-1,599.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-435.26	0.00	0.00	0.00	0.00	0.00	-435.26	COUNTY BOND RETIRE
TOT	-435.26	0.00	0.00	0.00	0.00	0.00	-435.26	
ADJ	-2,504.72	3,212.48	0.00	0.00	0.00	0.00	707.76	AUTH TOTAL
PAY	-6,567.99	-3,212.48	0.00	0.00	97.81	48.90	-9,633.76	
TOT	-9,072.71	0.00	0.00	0.00	97.81	48.90	-8,926.00	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-941.60	60.99	0.00	0.00	0.00	0.00	-880.61	ROAD & BRIDGE
PAY	-131.50	-60.99	0.00	0.00	1.93	0.96	-189.60	
TOT	-1,073.10	0.00	0.00	0.00	1.93	0.96	-1,070.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,067.43	0.00	0.00	0.00	0.00	1,067.43	ROAD & BRIDGE
PAY	-2,268.37	-1,067.43	0.00	0.00	33.35	16.68	-3,285.77	
TOT	-2,268.37	0.00	0.00	0.00	33.35	16.68	-2,218.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.31	536.70	0.00	0.00	0.00	0.00	438.39	ROAD & BRIDGE
PAY	-1,039.51	-536.70	0.00	0.00	15.77	7.88	-1,552.56	
TOT	-1,137.82	0.00	0.00	0.00	15.77	7.88	-1,114.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-725.43	0.00	0.00	0.00	0.00	0.00	-725.43	ROAD & BRIDGE
TOT	-725.43	0.00	0.00	0.00	0.00	0.00	-725.43	
ADJ	-1,765.34	1,665.12	0.00	0.00	0.00	0.00	-100.22	AUTH TOTAL
PAY	-3,439.38	-1,665.12	0.00	0.00	51.05	25.52	-5,027.93	
TOT	-5,204.72	0.00	0.00	0.00	51.05	25.52	-5,128.15	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-57.37	-27.54	0.00	0.00	0.85	0.43	-83.63	
TOT	-57.37	0.00	0.00	0.00	0.85	0.43	-56.09	
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-57.37	-27.54	0.00	0.00	0.85	0.43	-83.63	
TOT	-57.37	0.00	0.00	0.00	0.85	0.43	-56.09	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	0.75	0.00	0.00	0.00	0.00	-10.80	ROAD & BRIDGE
PAY	-1.55	-0.75	0.00	0.00	0.03	0.01	-2.26	
TOT	-13.10	0.00	0.00	0.00	0.03	0.01	-13.06	
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ADJ	-11.55	0.75	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	-1.55	-0.75	0.00	0.00	0.03	0.01	-2.26	
TOT	-13.10	0.00	0.00	0.00	0.03	0.01	-13.06	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	1.91	0.00	0.00	0.00	0.00	-11.44	ROAD & BRIDGE
PAY	-3.98	-1.91	0.00	0.00	0.06	0.03	-5.80	
TOT	-17.33	0.00	0.00	0.00	0.06	0.03	-17.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-14.78	-7.10	0.00	0.00	0.22	0.11	-21.55	
TOT	-14.78	0.00	0.00	0.00	0.22	0.11	-14.45	
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ADJ	-13.35	9.01	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-18.76	-9.01	0.00	0.00	0.28	0.14	-27.35	
TOT	-32.11	0.00	0.00	0.00	0.28	0.14	-31.69	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.74	4.65	0.00	0.00	0.00	0.00	-58.09	ROAD & BRIDGE
PAY	-9.67	-4.65	0.00	0.00	0.15	0.07	-14.10	
TOT	-72.41	0.00	0.00	0.00	0.15	0.07	-72.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-21.38	-9.98	0.00	0.00	0.31	0.16	-30.89	
TOT	-21.38	0.00	0.00	0.00	0.31	0.16	-20.91	
<hr/>								
ADJ	-62.74	14.63	0.00	0.00	0.00	0.00	-48.11	AUTH TOTAL
PAY	-31.05	-14.63	0.00	0.00	0.46	0.23	-44.99	
TOT	-93.79	0.00	0.00	0.00	0.46	0.23	-93.10	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.09	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.12	0.44	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-0.18	-0.44	0.00	0.00	0.00	0.00	-0.62	
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.06	1.59	0.00	0.00	0.00	0.00	-27.47	ROAD & BRIDGE
PAY	-3.31	-1.59	0.00	0.00	0.05	0.03	-4.82	
TOT	-32.37	0.00	0.00	0.00	0.05	0.03	-32.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.43	-0.21	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-29.06	1.80	0.00	0.00	0.00	0.00	-27.26	AUTH TOTAL
PAY	-3.74	-1.80	0.00	0.00	0.05	0.03	-5.46	
TOT	-32.80	0.00	0.00	0.00	0.05	0.03	-32.72	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.50	0.00	0.00	0.00	0.00	0.00	-56.50	ROAD & BRIDGE
TOT	-56.50	0.00	0.00	0.00	0.00	0.00	-56.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.69	0.00	0.00	0.00	0.00	475.69	ROAD & BRIDGE
PAY	-1,034.13	-475.69	0.00	0.00	15.10	7.55	-1,487.17	
TOT	-1,034.13	0.00	0.00	0.00	15.10	7.55	-1,011.48	
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ADJ	-56.50	475.69	0.00	0.00	0.00	0.00	419.19	AUTH TOTAL
PAY	-1,034.13	-475.69	0.00	0.00	15.10	7.55	-1,487.17	
TOT	-1,090.63	0.00	0.00	0.00	15.10	7.55	-1,067.98	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-4.20	0.16	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
<hr/>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.43	0.18	0.00	0.00	0.00	0.00	-15.25	ROAD & BRIDGE
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
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ADJ	-15.43	0.18	0.00	0.00	0.00	0.00	-15.25	AUTH TOTAL
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	0.10	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-46.86	-22.49	0.00	0.00	0.69	0.34	-68.32	
TOT	-46.86	0.00	0.00	0.00	0.69	0.34	-45.83	
<hr/>								
ADJ	-5.55	22.59	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-47.07	-22.59	0.00	0.00	0.69	0.34	-68.63	
TOT	-52.62	0.00	0.00	0.00	0.69	0.34	-51.59	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.31	4.55	0.00	0.00	0.00	0.00	-89.76	ROAD & BRIDGE
PAY	-9.93	-4.55	0.00	0.00	0.15	0.07	-14.26	
TOT	-104.24	0.00	0.00	0.00	0.15	0.07	-104.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.79	0.00	0.00	0.00	0.00	85.79	ROAD & BRIDGE
PAY	-175.69	-85.79	0.00	0.00	2.62	1.31	-257.55	
TOT	-175.69	0.00	0.00	0.00	2.62	1.31	-171.76	
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ADJ	-94.31	90.34	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-185.62	-90.34	0.00	0.00	2.77	1.38	-271.81	
TOT	-279.93	0.00	0.00	0.00	2.77	1.38	-275.78	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
TOT	-3.77	0.00	0.00	0.00	0.02	0.01	-3.74	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.31	21.60	0.00	0.00	0.00	0.00	-89.71	ROAD & BRIDGE
PAY	-44.29	-21.60	0.00	0.00	0.66	0.33	-64.90	
TOT	-155.60	0.00	0.00	0.00	0.66	0.33	-154.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.34	0.00	0.00	0.00	0.00	179.34	ROAD & BRIDGE
PAY	-381.75	-179.34	0.00	0.00	5.61	2.81	-552.67	
TOT	-381.75	0.00	0.00	0.00	5.61	2.81	-373.33	
ADJ	-111.31	200.94	0.00	0.00	0.00	0.00	89.63	AUTH TOTAL
PAY	-426.04	-200.94	0.00	0.00	6.27	3.14	-617.57	
TOT	-537.35	0.00	0.00	0.00	6.27	3.14	-527.94	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-45.56	-21.87	0.00	0.00	0.68	0.34	-66.41	
TOT	-45.56	0.00	0.00	0.00	0.68	0.34	-44.54	
ADJ	-1.20	21.87	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-45.56	-21.87	0.00	0.00	0.68	0.34	-66.41	
TOT	-46.76	0.00	0.00	0.00	0.68	0.34	-45.74	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-11.10	-5.33	0.00	0.00	0.16	0.09	-16.18	
TOT	-11.10	0.00	0.00	0.00	0.16	0.09	-10.85	
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ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-11.10	-5.33	0.00	0.00	0.16	0.09	-16.18	
TOT	-11.10	0.00	0.00	0.00	0.16	0.09	-10.85	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.09	6.33	0.00	0.00	0.00	0.00	-46.76	ROAD & BRIDGE
PAY	-14.23	-6.33	0.00	0.00	0.20	0.10	-20.26	
TOT	-67.32	0.00	0.00	0.00	0.20	0.10	-67.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-96.43	-42.62	0.00	0.00	1.39	0.69	-136.97	
TOT	-96.43	0.00	0.00	0.00	1.39	0.69	-94.35	
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ADJ	-53.09	48.95	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-110.66	-48.95	0.00	0.00	1.59	0.79	-157.23	
TOT	-163.75	0.00	0.00	0.00	1.59	0.79	-161.37	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	5.73	0.00	0.00	0.00	0.00	-21.93	ROAD & BRIDGE
PAY	-28.30	-5.73	0.00	0.00	0.34	0.17	-33.52	
TOT	-55.96	0.00	0.00	0.00	0.34	0.17	-55.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.48	0.00	0.00	0.00	0.00	222.48	ROAD & BRIDGE
PAY	-480.26	-222.48	0.00	0.00	7.02	3.51	-692.21	
TOT	-480.26	0.00	0.00	0.00	7.02	3.51	-469.73	
<hr/>								
ADJ	-27.66	228.21	0.00	0.00	0.00	0.00	200.55	AUTH TOTAL
PAY	-508.56	-228.21	0.00	0.00	7.36	3.68	-725.73	
TOT	-536.22	0.00	0.00	0.00	7.36	3.68	-525.18	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	ROAD & BRIDGE
TOT	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	AUTH TOTAL
TOT	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.92	-0.92	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.92	-0.92	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.22	1.58	0.00	0.00	0.00	0.00	-20.64	ROAD & BRIDGE
PAY	-4.76	-1.58	0.00	0.00	0.07	0.03	-6.24	
TOT	-26.98	0.00	0.00	0.00	0.07	0.03	-26.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	ROAD & BRIDGE
PAY	-111.25	-54.78	0.00	0.00	1.66	0.83	-163.54	
TOT	-111.25	0.00	0.00	0.00	1.66	0.83	-108.76	
ADJ	-22.22	56.36	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-116.01	-56.36	0.00	0.00	1.73	0.86	-169.78	
TOT	-138.23	0.00	0.00	0.00	1.73	0.86	-135.64	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	0.33	0.00	0.00	0.00	0.00	-10.60	ROAD & BRIDGE
PAY	-0.68	-0.33	0.00	0.00	0.01	0.00	-1.00	
TOT	-11.61	0.00	0.00	0.00	0.01	0.00	-11.60	
ADJ	-10.93	0.33	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-0.68	-0.33	0.00	0.00	0.01	0.00	-1.00	
TOT	-11.61	0.00	0.00	0.00	0.01	0.00	-11.60	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.03	4.00	0.00	0.00	0.00	0.00	-16.03	ROAD & BRIDGE
PAY	-8.50	-4.00	0.00	0.00	0.13	0.06	-12.31	
TOT	-28.53	0.00	0.00	0.00	0.13	0.06	-28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
ADJ	-21.96	4.00	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	-8.50	-4.00	0.00	0.00	0.13	0.06	-12.31	
TOT	-30.46	0.00	0.00	0.00	0.13	0.06	-30.27	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.29	1.58	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-3.69	-1.58	0.00	0.00	0.06	0.03	-5.18	
TOT	-11.98	0.00	0.00	0.00	0.06	0.03	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	ROAD & BRIDGE
PAY	-56.82	-31.78	0.00	0.00	0.89	0.44	-87.27	
TOT	-56.82	0.00	0.00	0.00	0.89	0.44	-55.49	
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ADJ	-8.29	33.36	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-60.51	-33.36	0.00	0.00	0.95	0.47	-92.45	
TOT	-68.80	0.00	0.00	0.00	0.95	0.47	-67.38	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.26	0.00	0.00	0.00	0.00	0.00	-20.26	ROAD & BRIDGE
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	-19.08	0.00	0.00	0.00	-0.01	-0.01	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	ROAD & BRIDGE
PAY	-110.81	-53.19	0.00	0.00	1.64	0.82	-161.54	
TOT	-110.81	0.00	0.00	0.00	1.64	0.82	-108.35	
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ADJ	-20.26	53.19	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-109.63	-53.19	0.00	0.00	1.63	0.81	-160.38	
TOT	-129.89	0.00	0.00	0.00	1.63	0.81	-127.45	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.26	0.94	0.00	0.00	0.00	0.00	-34.32	ROAD & BRIDGE
PAY	-10.41	-0.94	0.00	0.00	0.11	0.05	-11.19	
TOT	-45.67	0.00	0.00	0.00	0.11	0.05	-45.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.36	0.00	0.00	0.00	0.00	49.36	ROAD & BRIDGE
PAY	-106.95	-49.36	0.00	0.00	1.56	0.78	-153.97	
TOT	-106.95	0.00	0.00	0.00	1.56	0.78	-104.61	
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ADJ	-35.26	50.30	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-117.36	-50.30	0.00	0.00	1.67	0.83	-165.16	
TOT	-152.62	0.00	0.00	0.00	1.67	0.83	-150.12	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	3.46	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-7.46	-3.46	0.00	0.00	0.10	0.06	-10.76	
TOT	-15.06	0.00	0.00	0.00	0.10	0.06	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-31.33	-15.04	0.00	0.00	0.46	0.24	-45.67	
TOT	-31.33	0.00	0.00	0.00	0.46	0.24	-30.63	
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ADJ	-7.60	18.50	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-38.79	-18.50	0.00	0.00	0.56	0.30	-56.43	
TOT	-46.39	0.00	0.00	0.00	0.56	0.30	-45.53	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.39	2.15	0.00	0.00	0.00	0.00	-22.24	ROAD & BRIDGE
PAY	-4.47	-2.15	0.00	0.00	0.06	0.03	-6.53	
TOT	-28.86	0.00	0.00	0.00	0.06	0.03	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-43.17	-20.72	0.00	0.00	0.64	0.32	-62.93	
TOT	-43.17	0.00	0.00	0.00	0.64	0.32	-42.21	
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ADJ	-24.39	22.87	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-47.64	-22.87	0.00	0.00	0.70	0.35	-69.46	
TOT	-72.03	0.00	0.00	0.00	0.70	0.35	-70.98	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<hr/>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	1.12	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-3.30	-1.12	0.00	0.00	0.04	0.03	-4.35	
TOT	-7.17	0.00	0.00	0.00	0.04	0.03	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-78.82	-37.02	0.00	0.00	1.16	0.58	-114.10	
TOT	-78.82	0.00	0.00	0.00	1.16	0.58	-77.08	
ADJ	-3.87	38.14	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-82.12	-38.14	0.00	0.00	1.20	0.61	-118.45	
TOT	-85.99	0.00	0.00	0.00	1.20	0.61	-84.18	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.73	-0.06	0.00	0.00	0.00	0.00	-31.79	ROAD & BRIDGE
PAY	1.04	0.06	0.00	0.00	-0.01	-0.01	1.08	
TOT	-30.69	0.00	0.00	0.00	-0.01	-0.01	-30.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-47.80	-22.94	0.00	0.00	0.71	0.35	-69.68	
TOT	-47.80	0.00	0.00	0.00	0.71	0.35	-46.74	
ADJ	-31.73	22.88	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	-46.76	-22.88	0.00	0.00	0.70	0.34	-68.60	
TOT	-78.49	0.00	0.00	0.00	0.70	0.34	-77.45	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.02	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.37	0.02	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
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: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-10.79	-5.18	0.00	0.00	0.16	0.08	-15.73	
TOT	-10.79	0.00	0.00	0.00	0.16	0.08	-10.55	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-10.79	-5.18	0.00	0.00	0.16	0.08	-15.73	
TOT	-10.79	0.00	0.00	0.00	0.16	0.08	-10.55	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.11	21.62	0.00	0.00	0.00	0.00	-135.49	ROAD & BRIDGE
PAY	-46.29	-21.62	0.00	0.00	0.68	0.34	-66.89	
TOT	-203.40	0.00	0.00	0.00	0.68	0.34	-202.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.83	0.00	0.00	0.00	0.00	119.83	ROAD & BRIDGE
PAY	-267.86	-119.83	0.00	0.00	3.88	1.94	-381.87	
TOT	-267.86	0.00	0.00	0.00	3.88	1.94	-262.04	
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ADJ	-157.11	141.45	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	-314.15	-141.45	0.00	0.00	4.56	2.28	-448.76	
TOT	-471.26	0.00	0.00	0.00	4.56	2.28	-464.42	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	4.68	0.00	0.00	0.00	0.00	-12.20	ROAD & BRIDGE
PAY	-10.00	-4.68	0.00	0.00	0.15	0.07	-14.46	
TOT	-26.88	0.00	0.00	0.00	0.15	0.07	-26.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-32.25	-14.83	0.00	0.00	0.47	0.23	-46.38	
TOT	-32.25	0.00	0.00	0.00	0.47	0.23	-31.55	
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ADJ	-16.88	19.51	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-42.25	-19.51	0.00	0.00	0.62	0.30	-60.84	
TOT	-59.13	0.00	0.00	0.00	0.62	0.30	-58.21	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-15.62	-3.72	0.00	0.00	0.20	0.10	-19.04	
TOT	-15.62	0.00	0.00	0.00	0.20	0.10	-15.32	
<hr/>								
ADJ	-3.20	3.72	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-15.78	-3.72	0.00	0.00	0.20	0.10	-19.20	
TOT	-18.98	0.00	0.00	0.00	0.20	0.10	-18.68	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.20	-0.59	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	-2.12	0.59	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-1.20	-0.59	0.00	0.00	0.02	0.01	-1.76	
TOT	-3.32	0.00	0.00	0.00	0.02	0.01	-3.29	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	8.83	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-20.99	-8.83	0.00	0.00	0.30	0.14	-29.38	
TOT	-28.65	0.00	0.00	0.00	0.30	0.14	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-9.84	-4.72	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.84	0.00	0.00	0.00	0.15	0.07	-9.62	
ADJ	-7.66	13.55	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-30.83	-13.55	0.00	0.00	0.45	0.21	-43.72	
TOT	-38.49	0.00	0.00	0.00	0.45	0.21	-37.83	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.74	1.32	0.00	0.00	0.00	0.00	-70.42	ROAD & BRIDGE
PAY	-2.95	-1.32	0.00	0.00	0.04	0.02	-4.21	
TOT	-74.69	0.00	0.00	0.00	0.04	0.02	-74.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.86	0.00	0.00	0.00	0.00	98.86	ROAD & BRIDGE
PAY	-206.31	-98.86	0.00	0.00	3.05	1.52	-300.60	
TOT	-206.31	0.00	0.00	0.00	3.05	1.52	-201.74	
ADJ	-71.74	100.18	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-209.26	-100.18	0.00	0.00	3.09	1.54	-304.81	
TOT	-281.00	0.00	0.00	0.00	3.09	1.54	-276.37	
AUTH CODE/NAME: 07C065 / 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	
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	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	0.46	0.00	0.00	0.00	0.00	-11.72	ROAD & BRIDGE
PAY	-1.20	-0.46	0.00	0.00	0.01	0.01	-1.64	
TOT	-13.38	0.00	0.00	0.00	0.01	0.01	-13.36	
ADJ	-12.18	0.46	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	-1.20	-0.46	0.00	0.00	0.01	0.01	-1.64	
TOT	-13.38	0.00	0.00	0.00	0.01	0.01	-13.36	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-8.30	-3.81	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-8.30	-3.81	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.06	2.74	0.00	0.00	0.00	0.00	-23.32	ROAD & BRIDGE
PAY	-4.55	-2.74	0.00	0.00	0.08	0.03	-7.18	
TOT	-30.61	0.00	0.00	0.00	0.08	0.03	-30.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.91	0.00	0.00	0.00	0.00	0.00	-265.91	ROAD & BRIDGE
PAY	265.91	0.00	0.00	0.00	-2.66	-1.33	261.92	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
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ADJ	-291.97	2.74	0.00	0.00	0.00	0.00	-289.23	AUTH TOTAL
PAY	261.36	-2.74	0.00	0.00	-2.58	-1.30	254.74	
TOT	-30.61	0.00	0.00	0.00	-2.58	-1.30	-34.49	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.70	0.89	0.00	0.00	0.00	0.00	-28.81	ROAD & BRIDGE
PAY	-1.84	-0.89	0.00	0.00	0.03	0.01	-2.69	
TOT	-31.54	0.00	0.00	0.00	0.03	0.01	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.39	0.00	0.00	0.00	0.00	37.39	ROAD & BRIDGE
PAY	-84.67	-37.39	0.00	0.00	1.22	0.61	-120.23	
TOT	-84.67	0.00	0.00	0.00	1.22	0.61	-82.84	
ADJ	-29.70	38.28	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-86.51	-38.28	0.00	0.00	1.25	0.62	-122.92	
TOT	-116.21	0.00	0.00	0.00	1.25	0.62	-114.34	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	1.56	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-3.25	-1.56	0.00	0.00	0.05	0.03	-4.73	
TOT	-6.17	0.00	0.00	0.00	0.05	0.03	-6.09	
ADJ	-2.92	1.56	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-3.25	-1.56	0.00	0.00	0.05	0.03	-4.73	
TOT	-6.17	0.00	0.00	0.00	0.05	0.03	-6.09	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	-0.17	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	0.37	0.17	0.00	0.00	0.00	0.00	0.54	
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-37.23	-17.87	0.00	0.00	0.55	0.28	-54.27	
TOT	-37.23	0.00	0.00	0.00	0.55	0.28	-36.40	
ADJ	-3.41	17.70	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-36.86	-17.70	0.00	0.00	0.55	0.28	-53.73	
TOT	-40.27	0.00	0.00	0.00	0.55	0.28	-39.44	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
TOT	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
TOT	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	ROAD & BRIDGE
TOT	-15.45	0.00	0.00	0.00	0.00	0.00	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-15.59	-7.01	0.00	0.00	0.23	0.12	-22.25	
TOT	-15.59	0.00	0.00	0.00	0.23	0.12	-15.24	
ADJ	-15.45	7.01	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	-15.59	-7.01	0.00	0.00	0.23	0.12	-22.25	
TOT	-31.04	0.00	0.00	0.00	0.23	0.12	-30.69	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.97	5.98	0.00	0.00	0.00	0.00	-123.99	ROAD & BRIDGE
PAY	-14.96	-5.98	0.00	0.00	0.21	0.10	-20.63	
TOT	-144.93	0.00	0.00	0.00	0.21	0.10	-144.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	ROAD & BRIDGE
PAY	-111.76	-49.62	0.00	0.00	1.62	0.81	-158.95	
TOT	-111.76	0.00	0.00	0.00	1.62	0.81	-109.33	
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ADJ	-129.97	55.60	0.00	0.00	0.00	0.00	-74.37	AUTH TOTAL
PAY	-126.72	-55.60	0.00	0.00	1.83	0.91	-179.58	
TOT	-256.69	0.00	0.00	0.00	1.83	0.91	-253.95	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	0.34	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-0.78	-0.34	0.00	0.00	0.01	0.00	-1.11	
TOT	-6.13	0.00	0.00	0.00	0.01	0.00	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-24.05	-11.39	0.00	0.00	0.35	0.18	-34.91	
TOT	-24.05	0.00	0.00	0.00	0.35	0.18	-23.52	
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ADJ	-5.35	11.73	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-24.83	-11.73	0.00	0.00	0.36	0.18	-36.02	
TOT	-30.18	0.00	0.00	0.00	0.36	0.18	-29.64	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.23	-4.30	0.00	0.00	0.00	0.00	-44.53	ROAD & BRIDGE
PAY	-32.34	4.30	0.00	0.00	0.28	0.14	-27.62	
TOT	-72.57	0.00	0.00	0.00	0.28	0.14	-72.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.10	0.00	0.00	0.00	0.00	230.10	ROAD & BRIDGE
PAY	-479.37	-230.10	0.00	0.00	7.09	3.55	-698.83	
TOT	-479.37	0.00	0.00	0.00	7.09	3.55	-468.73	
ADJ	-40.23	225.80	0.00	0.00	0.00	0.00	185.57	AUTH TOTAL
PAY	-511.71	-225.80	0.00	0.00	7.37	3.69	-726.45	
TOT	-551.94	0.00	0.00	0.00	7.37	3.69	-540.88	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.60	0.00	0.00	0.00	0.00	0.00	-35.60	ROAD & BRIDGE
TOT	-35.60	0.00	0.00	0.00	0.00	0.00	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-62.04	-29.68	0.00	0.00	0.92	0.46	-90.34	
TOT	-62.04	0.00	0.00	0.00	0.92	0.46	-60.66	
ADJ	-35.60	29.68	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-62.04	-29.68	0.00	0.00	0.92	0.46	-90.34	
TOT	-97.64	0.00	0.00	0.00	0.92	0.46	-96.26	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	1.37	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-2.85	-1.37	0.00	0.00	0.04	0.02	-4.16	
TOT	-12.16	0.00	0.00	0.00	0.04	0.02	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-27.00	-12.96	0.00	0.00	0.40	0.20	-39.36	
TOT	-27.00	0.00	0.00	0.00	0.40	0.20	-26.40	
ADJ	-9.31	14.33	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-29.85	-14.33	0.00	0.00	0.44	0.22	-43.52	
TOT	-39.16	0.00	0.00	0.00	0.44	0.22	-38.50	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	ROAD & BRIDGE
TOT	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-23.37	-11.09	0.00	0.00	0.34	0.18	-33.94	
TOT	-23.37	0.00	0.00	0.00	0.34	0.18	-22.85	
ADJ	-12.27	11.09	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-23.37	-11.09	0.00	0.00	0.34	0.18	-33.94	
TOT	-35.64	0.00	0.00	0.00	0.34	0.18	-35.12	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	2.09	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-4.36	-2.09	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
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	
ADJ	-0.22	2.09	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.79	-2.09	0.00	0.00	0.06	0.03	-6.79	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	ROAD & BRIDGE
TOT	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	
ADJ	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	AUTH TOTAL
TOT	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.20	-0.29	0.00	0.00	0.00	0.00	-34.49	ROAD & BRIDGE
PAY	-0.75	0.29	0.00	0.00	0.01	0.00	-0.45	
TOT	-34.95	0.00	0.00	0.00	0.01	0.00	-34.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.25	0.00	0.00	0.00	0.00	65.25	ROAD & BRIDGE
PAY	-127.82	-65.25	0.00	0.00	1.93	0.97	-190.17	
TOT	-127.82	0.00	0.00	0.00	1.93	0.97	-124.92	
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ADJ	-34.20	64.96	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-128.57	-64.96	0.00	0.00	1.94	0.97	-190.62	
TOT	-162.77	0.00	0.00	0.00	1.94	0.97	-159.86	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.39	3.05	0.00	0.00	0.00	0.00	-25.34	ROAD & BRIDGE
PAY	-6.35	-3.05	0.00	0.00	0.09	0.05	-9.26	
TOT	-34.74	0.00	0.00	0.00	0.09	0.05	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	11.60	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-24.16	-11.60	0.00	0.00	0.36	0.18	-35.22	
TOT	-27.99	0.00	0.00	0.00	0.36	0.18	-27.45	
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ADJ	-32.22	14.65	0.00	0.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	-30.51	-14.65	0.00	0.00	0.45	0.23	-44.48	
TOT	-62.73	0.00	0.00	0.00	0.45	0.23	-62.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.03	5.22	0.00	0.00	0.00	0.00	-76.81	ROAD & BRIDGE
PAY	-10.57	-5.22	0.00	0.00	0.16	0.08	-15.55	
TOT	-92.60	0.00	0.00	0.00	0.16	0.08	-92.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	ROAD & BRIDGE
PAY	-76.68	-38.49	0.00	0.00	1.15	0.57	-113.45	
TOT	-76.68	0.00	0.00	0.00	1.15	0.57	-74.96	
ADJ	-82.03	43.71	0.00	0.00	0.00	0.00	-38.32	AUTH TOTAL
PAY	-87.25	-43.71	0.00	0.00	1.31	0.65	-129.00	
TOT	-169.28	0.00	0.00	0.00	1.31	0.65	-167.32	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.01	7.00	0.00	0.00	0.00	0.00	-15.01	ROAD & BRIDGE
PAY	-14.60	-7.00	0.00	0.00	0.22	0.11	-21.27	
TOT	-36.61	0.00	0.00	0.00	0.22	0.11	-36.28	
ADJ	-22.01	7.00	0.00	0.00	0.00	0.00	-15.01	AUTH TOTAL
PAY	-14.60	-7.00	0.00	0.00	0.22	0.11	-21.27	
TOT	-36.61	0.00	0.00	0.00	0.22	0.11	-36.28	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	2.48	0.00	0.00	0.00	0.00	-19.54	ROAD & BRIDGE
PAY	-5.18	-2.48	0.00	0.00	0.07	0.04	-7.55	
TOT	-27.20	0.00	0.00	0.00	0.07	0.04	-27.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	ROAD & BRIDGE
PAY	-74.22	-36.69	0.00	0.00	1.11	0.55	-109.25	
TOT	-74.22	0.00	0.00	0.00	1.11	0.55	-72.56	
ADJ	-22.02	39.17	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-79.40	-39.17	0.00	0.00	1.18	0.59	-116.80	
TOT	-101.42	0.00	0.00	0.00	1.18	0.59	-99.65	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.59	1.18	0.00	0.00	0.00	0.00	-18.41	ROAD & BRIDGE
PAY	-2.46	-1.18	0.00	0.00	0.03	0.02	-3.59	
TOT	-22.05	0.00	0.00	0.00	0.03	0.02	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-13.32	-6.40	0.00	0.00	0.19	0.10	-19.43	
TOT	-13.32	0.00	0.00	0.00	0.19	0.10	-13.03	
ADJ	-19.59	7.58	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	-15.78	-7.58	0.00	0.00	0.22	0.12	-23.02	
TOT	-35.37	0.00	0.00	0.00	0.22	0.12	-35.03	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.13	25.33	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	-52.76	-25.33	0.00	0.00	0.78	0.39	-76.92	
TOT	-82.89	0.00	0.00	0.00	0.78	0.39	-81.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.97	0.00	0.00	0.00	0.00	209.97	ROAD & BRIDGE
PAY	-433.04	-209.97	0.00	0.00	6.43	3.22	-633.36	
TOT	-433.04	0.00	0.00	0.00	6.43	3.22	-423.39	
ADJ	-30.13	235.30	0.00	0.00	0.00	0.00	205.17	AUTH TOTAL
PAY	-485.80	-235.30	0.00	0.00	7.21	3.61	-710.28	
TOT	-515.93	0.00	0.00	0.00	7.21	3.61	-505.11	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	0.93	0.00	0.00	0.00	0.00	-11.76	ROAD & BRIDGE
PAY	-1.93	-0.93	0.00	0.00	0.03	0.01	-2.82	
TOT	-14.62	0.00	0.00	0.00	0.03	0.01	-14.58	
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ADJ	-12.69	0.93	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-1.93	-0.93	0.00	0.00	0.03	0.01	-2.82	
TOT	-14.62	0.00	0.00	0.00	0.03	0.01	-14.58	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.24	1.58	0.00	0.00	0.00	0.00	-36.66	ROAD & BRIDGE
PAY	-5.42	-1.58	0.00	0.00	0.07	0.04	-6.89	
TOT	-43.66	0.00	0.00	0.00	0.07	0.04	-43.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-63.26	-28.10	0.00	0.00	0.91	0.46	-89.99	
TOT	-63.26	0.00	0.00	0.00	0.91	0.46	-61.89	
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ADJ	-38.24	29.68	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-68.68	-29.68	0.00	0.00	0.98	0.50	-96.88	
TOT	-106.92	0.00	0.00	0.00	0.98	0.50	-105.44	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.92	9.84	0.00	0.00	0.00	0.00	-107.08	ROAD & BRIDGE
PAY	-20.67	-9.84	0.00	0.00	0.31	0.15	-30.05	
TOT	-137.59	0.00	0.00	0.00	0.31	0.15	-137.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-29.75	-13.19	0.00	0.00	0.43	0.22	-42.29	
TOT	-29.75	0.00	0.00	0.00	0.43	0.22	-29.10	
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ADJ	-116.92	23.03	0.00	0.00	0.00	0.00	-93.89	AUTH TOTAL
PAY	-50.42	-23.03	0.00	0.00	0.74	0.37	-72.34	
TOT	-167.34	0.00	0.00	0.00	0.74	0.37	-166.23	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.27	13.11	0.00	0.00	0.00	0.00	-80.16	ROAD & BRIDGE
PAY	-21.72	-13.11	0.00	0.00	0.35	0.18	-34.30	
TOT	-114.99	0.00	0.00	0.00	0.35	0.18	-114.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.46	0.00	0.00	0.00	0.00	61.46	ROAD & BRIDGE
PAY	-128.03	-61.46	0.00	0.00	1.89	0.95	-186.65	
TOT	-128.03	0.00	0.00	0.00	1.89	0.95	-125.19	
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ADJ	-93.27	74.57	0.00	0.00	0.00	0.00	-18.70	AUTH TOTAL
PAY	-149.75	-74.57	0.00	0.00	2.24	1.13	-220.95	
TOT	-243.02	0.00	0.00	0.00	2.24	1.13	-239.65	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	1.63	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-3.39	-1.63	0.00	0.00	0.05	0.03	-4.94	
TOT	-6.99	0.00	0.00	0.00	0.05	0.03	-6.91	
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ADJ	-3.60	1.63	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-3.39	-1.63	0.00	0.00	0.05	0.03	-4.94	
TOT	-6.99	0.00	0.00	0.00	0.05	0.03	-6.91	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.31	18.77	0.00	0.00	0.00	0.00	-77.54	ROAD & BRIDGE
PAY	-39.39	-18.77	0.00	0.00	0.58	0.29	-57.29	
TOT	-135.70	0.00	0.00	0.00	0.58	0.29	-134.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.23	134.71	0.00	0.00	0.00	0.00	127.48	ROAD & BRIDGE
PAY	-282.09	-134.71	0.00	0.00	4.17	2.08	-410.55	
TOT	-289.32	0.00	0.00	0.00	4.17	2.08	-283.07	
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ADJ	-103.54	153.48	0.00	0.00	0.00	0.00	49.94	AUTH TOTAL
PAY	-321.48	-153.48	0.00	0.00	4.75	2.37	-467.84	
TOT	-425.02	0.00	0.00	0.00	4.75	2.37	-417.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,235.85	565.61	0.00	0.00	0.00	0.00	-5,670.24	ST L COMM COLL
PAY	-1,353.28	-565.61	0.00	0.00	19.19	9.60	-1,890.10	
TOT	-7,589.13	0.00	0.00	0.00	19.19	9.60	-7,560.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.61	8,081.67	0.00	0.00	0.00	0.00	7,489.06	ST L COMM COLL
PAY	-16,619.64	-8,081.67	0.00	0.00	247.02	123.51	-24,330.78	
TOT	-17,212.25	0.00	0.00	0.00	247.02	123.51	-16,841.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.16	656.00	0.00	0.00	0.00	0.00	535.84	ST L COMM COLL
PAY	-1,270.57	-656.00	0.00	0.00	19.27	9.63	-1,897.67	
TOT	-1,390.73	0.00	0.00	0.00	19.27	9.63	-1,361.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,541.38	0.00	0.00	0.00	0.00	0.00	-1,541.38	ST L COMM COLL
TOT	-1,541.38	0.00	0.00	0.00	0.00	0.00	-1,541.38	
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ADJ	-8,490.00	9,303.28	0.00	0.00	0.00	0.00	813.28	AUTH TOTAL
PAY	-19,243.49	-9,303.28	0.00	0.00	285.48	142.74	-28,118.55	
TOT	-27,733.49	0.00	0.00	0.00	285.48	142.74	-27,305.27	

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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	-23,475.86	2,129.42	0.00	0.00	0.00	0.00	-21,346.44	SPEC SCH DIST
PAY	-5,094.62	-2,129.42	0.00	0.00	72.24	36.12	-7,115.68	
TOT	-28,570.48	0.00	0.00	0.00	72.24	36.12	-28,462.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,231.03	30,424.84	0.00	0.00	0.00	0.00	28,193.81	SPEC SCH DIST
PAY	-62,567.88	-30,424.84	0.00	0.00	929.93	464.96	-91,597.83	
TOT	-64,798.91	0.00	0.00	0.00	929.93	464.96	-63,404.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.22	1,595.32	0.00	0.00	0.00	0.00	1,303.10	SPEC SCH DIST
PAY	-3,089.88	-1,595.32	0.00	0.00	46.85	23.43	-4,614.92	
TOT	-3,382.10	0.00	0.00	0.00	46.85	23.43	-3,311.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,802.79	0.00	0.00	0.00	0.00	0.00	-5,802.79	SPEC SCH DIST
TOT	-5,802.79	0.00	0.00	0.00	0.00	0.00	-5,802.79	
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ADJ	-31,801.90	34,149.58	0.00	0.00	0.00	0.00	2,347.68	AUTH TOTAL
PAY	-70,752.38	-34,149.58	0.00	0.00	1,049.02	524.51	-103,328.43	
TOT	-102,554.28	0.00	0.00	0.00	1,049.02	524.51	-100,980.75	

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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	-7,418.15	672.84	0.00	0.00	0.00	0.00	-6,745.31	MET ZOO MUS DIST
PAY	-1,609.85	-672.84	0.00	0.00	22.83	11.41	-2,248.45	
TOT	-9,028.00	0.00	0.00	0.00	22.83	11.41	-8,993.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.99	9,614.03	0.00	0.00	0.00	0.00	8,909.04	MET ZOO MUS DIST
PAY	-19,770.84	-9,614.03	0.00	0.00	293.85	146.92	-28,944.10	
TOT	-20,475.83	0.00	0.00	0.00	293.85	146.92	-20,035.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.54	707.18	0.00	0.00	0.00	0.00	577.64	MET ZOO MUS DIST
PAY	-1,369.69	-707.18	0.00	0.00	20.77	10.39	-2,045.71	
TOT	-1,499.23	0.00	0.00	0.00	20.77	10.39	-1,468.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,833.62	0.00	0.00	0.00	0.00	0.00	-1,833.62	MET ZOO MUS DIST
TOT	-1,833.62	0.00	0.00	0.00	0.00	0.00	-1,833.62	
ADJ	-10,086.30	10,994.05	0.00	0.00	0.00	0.00	907.75	AUTH TOTAL
PAY	-22,750.38	-10,994.05	0.00	0.00	337.45	168.72	-33,238.26	
TOT	-32,836.68	0.00	0.00	0.00	337.45	168.72	-32,330.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,562.43	323.39	0.00	0.00	0.00	0.00	-3,239.04	COUNTY LIBRARY
PAY	-762.89	-323.39	0.00	0.00	10.86	5.43	-1,069.99	
TOT	-4,325.32	0.00	0.00	0.00	10.86	5.43	-4,309.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.46	4,551.51	0.00	0.00	0.00	0.00	4,153.05	COUNTY LIBRARY
PAY	-9,292.52	-4,551.51	0.00	0.00	138.45	69.22	-13,636.36	
TOT	-9,690.98	0.00	0.00	0.00	138.45	69.22	-9,483.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.13	541.17	0.00	0.00	0.00	0.00	442.04	COUNTY LIBRARY
PAY	-1,048.16	-541.17	0.00	0.00	15.89	7.95	-1,565.49	
TOT	-1,147.29	0.00	0.00	0.00	15.89	7.95	-1,123.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,036.34	0.00	0.00	0.00	0.00	0.00	-1,036.34	COUNTY LIBRARY
TOT	-1,036.34	0.00	0.00	0.00	0.00	0.00	-1,036.34	
ADJ	-5,096.36	5,416.07	0.00	0.00	0.00	0.00	319.71	AUTH TOTAL
PAY	-11,103.57	-5,416.07	0.00	0.00	165.20	82.60	-16,271.84	
TOT	-16,199.93	0.00	0.00	0.00	165.20	82.60	-15,952.13	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.60	9.52	0.00	0.00	0.00	0.00	-188.08	FERGUSON LIBRARY
PAY	-20.82	-9.52	0.00	0.00	0.31	0.15	-29.88	
TOT	-218.42	0.00	0.00	0.00	0.31	0.15	-217.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.40	0.00	0.00	0.00	0.00	172.40	FERGUSON LIBRARY
PAY	-353.05	-172.40	0.00	0.00	5.25	2.63	-517.57	
TOT	-353.05	0.00	0.00	0.00	5.25	2.63	-345.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	4.85	0.00	0.00	0.00	0.00	3.96	FERGUSON LIBRARY
PAY	-9.40	-4.85	0.00	0.00	0.14	0.07	-14.04	
TOT	-10.29	0.00	0.00	0.00	0.14	0.07	-10.08	
ADJ	-198.49	186.77	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	-383.27	-186.77	0.00	0.00	5.70	2.85	-561.49	
TOT	-581.76	0.00	0.00	0.00	5.70	2.85	-573.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.21	3.63	0.00	0.00	0.00	0.00	-47.58	MAPLEWOOD LIBRARY
PAY	-10.97	-3.63	0.00	0.00	0.15	0.07	-14.38	
TOT	-62.18	0.00	0.00	0.00	0.15	0.07	-61.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.15	0.00	0.00	0.00	0.00	124.15	MAPLEWOOD LIBRARY
PAY	-252.90	-124.15	0.00	0.00	3.77	1.88	-371.40	
TOT	-252.90	0.00	0.00	0.00	3.77	1.88	-247.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	10.56	0.00	0.00	0.00	0.00	8.63	MAPLEWOOD LIBRARY
PAY	-20.46	-10.56	0.00	0.00	0.31	0.15	-30.56	
TOT	-22.39	0.00	0.00	0.00	0.31	0.15	-21.93	
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ADJ	-53.14	138.34	0.00	0.00	0.00	0.00	85.20	AUTH TOTAL
PAY	-284.33	-138.34	0.00	0.00	4.23	2.10	-416.34	
TOT	-337.47	0.00	0.00	0.00	4.23	2.10	-331.14	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.09	12.14	0.00	0.00	0.00	0.00	-47.95	KIRKWOOD LIBRARY
PAY	-61.87	-12.14	0.00	0.00	0.74	0.37	-72.90	
TOT	-121.96	0.00	0.00	0.00	0.74	0.37	-120.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.05	0.00	0.00	0.00	0.00	444.05	KIRKWOOD LIBRARY
PAY	-959.10	-444.05	0.00	0.00	14.03	7.02	-1,382.10	
TOT	-959.10	0.00	0.00	0.00	14.03	7.02	-938.05	
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ADJ	-60.09	456.19	0.00	0.00	0.00	0.00	396.10	AUTH TOTAL
PAY	-1,020.97	-456.19	0.00	0.00	14.77	7.39	-1,455.00	
TOT	-1,081.06	0.00	0.00	0.00	14.77	7.39	-1,058.90	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.44	2.60	0.00	0.00	0.00	0.00	-14.84	VALLEY PARK LIBRAR
PAY	-5.82	-2.60	0.00	0.00	0.09	0.04	-8.29	
TOT	-23.26	0.00	0.00	0.00	0.09	0.04	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	VALLEY PARK LIBRAR
PAY	-45.76	-21.05	0.00	0.00	0.67	0.34	-65.80	
TOT	-45.76	0.00	0.00	0.00	0.67	0.34	-44.75	
ADJ	-17.44	23.65	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-51.58	-23.65	0.00	0.00	0.76	0.38	-74.09	
TOT	-69.02	0.00	0.00	0.00	0.76	0.38	-67.88	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	ROCK HILL LIBRARY
TOT	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	AUTH TOTAL
TOT	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.28	2.28	0.00	0.00	0.00	0.00	-120.00	WEBSTER LIBRARY
PAY	-5.03	-2.28	0.00	0.00	0.07	0.04	-7.20	
TOT	-127.31	0.00	0.00	0.00	0.07	0.04	-127.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.83	0.00	0.00	0.00	0.00	147.83	WEBSTER LIBRARY
PAY	-308.48	-147.83	0.00	0.00	4.56	2.28	-449.47	
TOT	-308.48	0.00	0.00	0.00	4.56	2.28	-301.64	
ADJ	-122.28	150.11	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-313.51	-150.11	0.00	0.00	4.63	2.32	-456.67	
TOT	-435.79	0.00	0.00	0.00	4.63	2.32	-428.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,604.76	263.62	0.00	0.00	0.00	0.00	-2,341.14	SCH-AFFTON
PAY	-558.74	-263.62	0.00	0.00	8.23	4.11	-810.02	
TOT	-3,163.50	0.00	0.00	0.00	8.23	4.11	-3,151.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,126.25	0.00	0.00	0.00	0.00	1,126.25	SCH-AFFTON
PAY	-2,346.34	-1,126.25	0.00	0.00	34.72	17.36	-3,420.51	
TOT	-2,346.34	0.00	0.00	0.00	34.72	17.36	-2,294.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.72	124.05	0.00	0.00	0.00	0.00	101.33	SCH-AFFTON
PAY	-240.27	-124.05	0.00	0.00	3.64	1.82	-358.86	
TOT	-262.99	0.00	0.00	0.00	3.64	1.82	-257.53	
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ADJ	-2,627.48	1,513.92	0.00	0.00	0.00	0.00	-1,113.56	AUTH TOTAL
PAY	-3,145.35	-1,513.92	0.00	0.00	46.59	23.29	-4,589.39	
TOT	-5,772.83	0.00	0.00	0.00	46.59	23.29	-5,702.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-898.53	9.42	0.00	0.00	0.00	0.00	-889.11	SCH-BAYLESS
PAY	-17.61	-9.42	0.00	0.00	0.27	0.14	-26.62	
TOT	-916.14	0.00	0.00	0.00	0.27	0.14	-915.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.38	0.00	0.00	0.00	0.00	332.38	SCH-BAYLESS
PAY	-692.46	-332.38	0.00	0.00	10.24	5.12	-1,009.48	
TOT	-692.46	0.00	0.00	0.00	10.24	5.12	-677.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	14.63	0.00	0.00	0.00	0.00	11.95	SCH-BAYLESS
PAY	-28.34	-14.63	0.00	0.00	0.43	0.21	-42.33	
TOT	-31.02	0.00	0.00	0.00	0.43	0.21	-30.38	
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ADJ	-901.21	356.43	0.00	0.00	0.00	0.00	-544.78	AUTH TOTAL
PAY	-738.41	-356.43	0.00	0.00	10.94	5.47	-1,078.43	
TOT	-1,639.62	0.00	0.00	0.00	10.94	5.47	-1,623.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,237.22	53.92	0.00	0.00	0.00	0.00	-1,183.30	SCH-BRENTWOOD
PAY	-112.32	-53.92	0.00	0.00	1.66	0.83	-163.75	
TOT	-1,349.54	0.00	0.00	0.00	1.66	0.83	-1,347.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SCH-BRENTWOOD
PAY	-13.29	-6.38	0.00	0.00	0.19	0.10	-19.38	
TOT	-13.29	0.00	0.00	0.00	0.19	0.10	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.54	270.47	0.00	0.00	0.00	0.00	220.93	SCH-BRENTWOOD
PAY	-523.85	-270.47	0.00	0.00	7.94	3.97	-782.41	
TOT	-573.39	0.00	0.00	0.00	7.94	3.97	-561.48	
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ADJ	-1,286.76	330.77	0.00	0.00	0.00	0.00	-955.99	AUTH TOTAL
PAY	-649.46	-330.77	0.00	0.00	9.79	4.90	-965.54	
TOT	-1,936.22	0.00	0.00	0.00	9.79	4.90	-1,921.53	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,310.17	79.98	0.00	0.00	0.00	0.00	-2,230.19	SCH-CLAYTON
PAY	-166.63	-79.98	0.00	0.00	2.47	1.23	-242.91	
TOT	-2,476.80	0.00	0.00	0.00	2.47	1.23	-2,473.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,546.90	0.00	0.00	0.00	0.00	17,546.90	SCH-CLAYTON
PAY	-38,145.26	-17,546.90	0.00	0.00	556.92	278.46	-54,856.78	
TOT	-38,145.26	0.00	0.00	0.00	556.92	278.46	-37,309.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.52	259.41	0.00	0.00	0.00	0.00	211.89	SCH-CLAYTON
PAY	-502.44	-259.41	0.00	0.00	7.61	3.81	-750.43	
TOT	-549.96	0.00	0.00	0.00	7.61	3.81	-538.54	
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ADJ	-2,357.69	17,886.29	0.00	0.00	0.00	0.00	15,528.60	AUTH TOTAL
PAY	-38,814.33	-17,886.29	0.00	0.00	567.00	283.50	-55,850.12	
TOT	-41,172.02	0.00	0.00	0.00	567.00	283.50	-40,321.52	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,905.60	767.21	0.00	0.00	0.00	0.00	-10,138.39	SCH-PARKWAY
PAY	-3,079.92	-767.21	0.00	0.00	38.47	19.24	-3,789.42	
TOT	-13,985.52	0.00	0.00	0.00	38.47	19.24	-13,927.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,982.12	0.00	0.00	0.00	0.00	11,982.12	SCH-PARKWAY
PAY	-24,853.62	-11,982.12	0.00	0.00	368.36	184.18	-36,283.20	
TOT	-24,853.62	0.00	0.00	0.00	368.36	184.18	-24,301.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.71	1,139.41	0.00	0.00	0.00	0.00	930.70	SCH-PARKWAY
PAY	-2,206.85	-1,139.41	0.00	0.00	33.46	16.73	-3,296.07	
TOT	-2,415.56	0.00	0.00	0.00	33.46	16.73	-2,365.37	
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ADJ	-11,114.31	13,888.74	0.00	0.00	0.00	0.00	2,774.43	AUTH TOTAL
PAY	-30,140.39	-13,888.74	0.00	0.00	440.29	220.15	-43,368.69	
TOT	-41,254.70	0.00	0.00	0.00	440.29	220.15	-40,594.26	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,301.24	2,464.73	0.00	0.00	0.00	0.00	-10,836.51	SCH-ROCKWOOD
PAY	-4,979.80	-2,464.73	0.00	0.00	74.45	37.22	-7,332.86	
TOT	-18,281.04	0.00	0.00	0.00	74.45	37.22	-18,169.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.57	17,659.12	0.00	0.00	0.00	0.00	17,348.55	SCH-ROCKWOOD
PAY	-36,663.32	-17,659.12	0.00	0.00	543.22	271.62	-53,507.60	
TOT	-36,973.89	0.00	0.00	0.00	543.22	271.62	-36,159.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.46	2,519.23	0.00	0.00	0.00	0.00	2,057.77	SCH-ROCKWOOD
PAY	-4,879.35	-2,519.23	0.00	0.00	73.98	37.00	-7,287.60	
TOT	-5,340.81	0.00	0.00	0.00	73.98	37.00	-5,229.83	
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ADJ	-14,073.27	22,643.08	0.00	0.00	0.00	0.00	8,569.81	AUTH TOTAL
PAY	-46,522.47	-22,643.08	0.00	0.00	691.65	345.84	-68,128.06	
TOT	-60,595.74	0.00	0.00	0.00	691.65	345.84	-59,558.25	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,733.03	1,102.15	0.00	0.00	0.00	0.00	-14,630.88	SCH-FERG-FLOR
PAY	-2,268.76	-1,102.15	0.00	0.00	33.71	16.85	-3,320.35	
TOT	-18,001.79	0.00	0.00	0.00	33.71	16.85	-17,951.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,444.15	0.00	0.00	0.00	0.00	12,444.15	SCH-FERG-FLOR
PAY	-26,108.58	-12,444.15	0.00	0.00	385.53	192.76	-37,974.44	
TOT	-26,108.58	0.00	0.00	0.00	385.53	192.76	-25,530.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.59	2,449.00	0.00	0.00	0.00	0.00	2,000.41	SCH-FERG-FLOR
PAY	-4,743.32	-2,449.00	0.00	0.00	71.92	35.97	-7,084.43	
TOT	-5,191.91	0.00	0.00	0.00	71.92	35.97	-5,084.02	
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ADJ	-16,181.62	15,995.30	0.00	0.00	0.00	0.00	-186.32	AUTH TOTAL
PAY	-33,120.66	-15,995.30	0.00	0.00	491.16	245.58	-48,379.22	
TOT	-49,302.28	0.00	0.00	0.00	491.16	245.58	-48,565.54	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.62	0.00	0.00	0.00	0.00	0.51	SCH-MERAMEC VALLEY
PAY	-1.19	-0.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	-0.11	0.62	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.19	-0.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-464.10	70.02	0.00	0.00	0.00	0.00	-394.08	SCH-HANCOCK
PAY	-145.87	-70.02	0.00	0.00	2.16	1.08	-212.65	
TOT	-609.97	0.00	0.00	0.00	2.16	1.08	-606.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.16	0.00	0.00	0.00	0.00	783.16	SCH-HANCOCK
PAY	-1,670.31	-783.16	0.00	0.00	24.53	12.27	-2,416.67	
TOT	-1,670.31	0.00	0.00	0.00	24.53	12.27	-1,633.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	20.89	0.00	0.00	0.00	0.00	17.06	SCH-HANCOCK
PAY	-40.46	-20.89	0.00	0.00	0.61	0.30	-60.44	
TOT	-44.29	0.00	0.00	0.00	0.61	0.30	-43.38	
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ADJ	-467.93	874.07	0.00	0.00	0.00	0.00	406.14	AUTH TOTAL
PAY	-1,856.64	-874.07	0.00	0.00	27.30	13.65	-2,689.76	
TOT	-2,324.57	0.00	0.00	0.00	27.30	13.65	-2,283.62	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,997.89	375.15	0.00	0.00	0.00	0.00	-2,622.74	SCH-JENNINGS
PAY	-834.46	-375.15	0.00	0.00	12.09	6.05	-1,191.47	
TOT	-3,832.35	0.00	0.00	0.00	12.09	6.05	-3,814.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,863.17	0.00	0.00	0.00	0.00	1,863.17	SCH-JENNINGS
PAY	-4,322.53	-1,863.17	0.00	0.00	61.86	30.93	-6,092.91	
TOT	-4,322.53	0.00	0.00	0.00	61.86	30.93	-4,229.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.85	64.72	0.00	0.00	0.00	0.00	52.87	SCH-JENNINGS
PAY	-125.35	-64.72	0.00	0.00	1.90	0.95	-187.22	
TOT	-137.20	0.00	0.00	0.00	1.90	0.95	-134.35	
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ADJ	-3,009.74	2,303.04	0.00	0.00	0.00	0.00	-706.70	AUTH TOTAL
PAY	-5,282.34	-2,303.04	0.00	0.00	75.85	37.93	-7,471.60	
TOT	-8,292.08	0.00	0.00	0.00	75.85	37.93	-8,178.30	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,277.09	224.54	0.00	0.00	0.00	0.00	-1,052.55	SCH-KIRKWOOD
PAY	-1,107.96	-224.54	0.00	0.00	13.33	6.66	-1,312.51	
TOT	-2,385.05	0.00	0.00	0.00	13.33	6.66	-2,365.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,019.17	0.00	0.00	0.00	0.00	10,019.17	SCH-KIRKWOOD
PAY	-21,590.99	-10,019.17	0.00	0.00	316.10	158.05	-31,136.01	
TOT	-21,590.99	0.00	0.00	0.00	316.10	158.05	-21,116.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.73	468.01	0.00	0.00	0.00	0.00	382.28	SCH-KIRKWOOD
PAY	-906.47	-468.01	0.00	0.00	13.74	6.87	-1,353.87	
TOT	-992.20	0.00	0.00	0.00	13.74	6.87	-971.59	
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ADJ	-1,362.82	10,711.72	0.00	0.00	0.00	0.00	9,348.90	AUTH TOTAL
PAY	-23,605.42	-10,711.72	0.00	0.00	343.17	171.58	-33,802.39	
TOT	-24,968.24	0.00	0.00	0.00	343.17	171.58	-24,453.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,308.59	0.00	0.00	0.00	0.00	0.00	-1,308.59	SCH-LADUE
PAY	33.38	0.00	0.00	0.00	-0.33	-0.17	32.88	
TOT	-1,275.21	0.00	0.00	0.00	-0.33	-0.17	-1,275.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,509.58	0.00	0.00	0.00	0.00	1,509.58	SCH-LADUE
PAY	-3,144.96	-1,509.58	0.00	0.00	46.55	23.27	-4,584.72	
TOT	-3,144.96	0.00	0.00	0.00	46.55	23.27	-3,075.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.42	368.06	0.00	0.00	0.00	0.00	300.64	SCH-LADUE
PAY	-712.87	-368.06	0.00	0.00	10.81	5.40	-1,064.72	
TOT	-780.29	0.00	0.00	0.00	10.81	5.40	-764.08	
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ADJ	-1,376.01	1,877.64	0.00	0.00	0.00	0.00	501.63	AUTH TOTAL
PAY	-3,824.45	-1,877.64	0.00	0.00	57.03	28.50	-5,616.56	
TOT	-5,200.46	0.00	0.00	0.00	57.03	28.50	-5,114.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,793.30	83.77	0.00	0.00	0.00	0.00	-1,709.53	SCH-MAPLEWOOD
PAY	-253.21	-83.77	0.00	0.00	3.37	1.69	-331.92	
TOT	-2,046.51	0.00	0.00	0.00	3.37	1.69	-2,041.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,853.70	0.00	0.00	0.00	0.00	3,853.70	SCH-MAPLEWOOD
PAY	-7,891.86	-3,853.70	0.00	0.00	117.46	58.73	-11,569.37	
TOT	-7,891.86	0.00	0.00	0.00	117.46	58.73	-7,715.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.78	244.45	0.00	0.00	0.00	0.00	199.67	SCH-MAPLEWOOD
PAY	-473.47	-244.45	0.00	0.00	7.17	3.59	-707.16	
TOT	-518.25	0.00	0.00	0.00	7.17	3.59	-507.49	
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ADJ	-1,838.08	4,181.92	0.00	0.00	0.00	0.00	2,343.84	AUTH TOTAL
PAY	-8,618.54	-4,181.92	0.00	0.00	128.00	64.01	-12,608.45	
TOT	-10,456.62	0.00	0.00	0.00	128.00	64.01	-10,264.61	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,723.38	473.39	0.00	0.00	0.00	0.00	-5,249.99	SCH-MEHLVILLE
PAY	-1,034.16	-473.39	0.00	0.00	15.07	7.54	-1,484.94	
TOT	-6,757.54	0.00	0.00	0.00	15.07	7.54	-6,734.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,866.80	0.00	0.00	0.00	0.00	4,866.80	SCH-MEHLVILLE
PAY	-10,094.79	-4,866.80	0.00	0.00	149.62	74.80	-14,737.17	
TOT	-10,094.79	0.00	0.00	0.00	149.62	74.80	-9,870.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.68	369.50	0.00	0.00	0.00	0.00	301.82	SCH-MEHLVILLE
PAY	-715.65	-369.50	0.00	0.00	10.86	5.43	-1,068.86	
TOT	-783.33	0.00	0.00	0.00	10.86	5.43	-767.04	
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ADJ	-5,791.06	5,709.69	0.00	0.00	0.00	0.00	-81.37	AUTH TOTAL
PAY	-11,844.60	-5,709.69	0.00	0.00	175.55	87.77	-17,290.97	
TOT	-17,635.66	0.00	0.00	0.00	175.55	87.77	-17,372.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,025.14	869.20	0.00	0.00	0.00	0.00	-5,155.94	SCH-NORMANDY
PAY	-1,857.98	-869.20	0.00	0.00	27.27	13.64	-2,686.27	
TOT	-7,883.12	0.00	0.00	0.00	27.27	13.64	-7,842.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.64	7,645.35	0.00	0.00	0.00	0.00	7,542.71	SCH-NORMANDY
PAY	-15,858.53	-7,645.35	0.00	0.00	235.04	117.52	-23,151.32	
TOT	-15,961.17	0.00	0.00	0.00	235.04	117.52	-15,608.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.72	113.14	0.00	0.00	0.00	0.00	92.42	SCH-NORMANDY
PAY	-219.13	-113.14	0.00	0.00	3.32	1.67	-327.28	
TOT	-239.85	0.00	0.00	0.00	3.32	1.67	-234.86	
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ADJ	-6,148.50	8,627.69	0.00	0.00	0.00	0.00	2,479.19	AUTH TOTAL
PAY	-17,935.64	-8,627.69	0.00	0.00	265.63	132.83	-26,164.87	
TOT	-24,084.14	0.00	0.00	0.00	265.63	132.83	-23,685.68	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,935.23	301.84	0.00	0.00	0.00	0.00	-4,633.39	SCH-PATTONVILLE
PAY	-857.39	-301.84	0.00	0.00	11.59	5.80	-1,141.84	
TOT	-5,792.62	0.00	0.00	0.00	11.59	5.80	-5,775.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,172.72	0.00	0.00	0.00	0.00	13,172.72	SCH-PATTONVILLE
PAY	-28,426.67	-13,172.72	0.00	0.00	416.00	207.99	-40,975.40	
TOT	-28,426.67	0.00	0.00	0.00	416.00	207.99	-27,802.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.07	2,151.36	0.00	0.00	0.00	0.00	1,757.29	SCH-PATTONVILLE
PAY	-4,166.85	-2,151.36	0.00	0.00	63.18	31.59	-6,223.44	
TOT	-4,560.92	0.00	0.00	0.00	63.18	31.59	-4,466.15	
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ADJ	-5,329.30	15,625.92	0.00	0.00	0.00	0.00	10,296.62	AUTH TOTAL
PAY	-33,450.91	-15,625.92	0.00	0.00	490.77	245.38	-48,340.68	
TOT	-38,780.21	0.00	0.00	0.00	490.77	245.38	-38,044.06	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,918.51	670.13	0.00	0.00	0.00	0.00	-4,248.38	SCH-RITENOUR
PAY	-1,960.36	-670.13	0.00	0.00	26.30	13.15	-2,591.04	
TOT	-6,878.87	0.00	0.00	0.00	26.30	13.15	-6,839.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,941.54	0.00	0.00	0.00	0.00	4,941.54	SCH-RITENOUR
PAY	-10,536.48	-4,941.54	0.00	0.00	154.78	77.39	-15,245.85	
TOT	-10,536.48	0.00	0.00	0.00	154.78	77.39	-10,304.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.68	435.02	0.00	0.00	0.00	0.00	355.34	SCH-RITENOUR
PAY	-842.57	-435.02	0.00	0.00	12.78	6.39	-1,258.42	
TOT	-922.25	0.00	0.00	0.00	12.78	6.39	-903.08	
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ADJ	-4,998.19	6,046.69	0.00	0.00	0.00	0.00	1,048.50	AUTH TOTAL
PAY	-13,339.41	-6,046.69	0.00	0.00	193.86	96.93	-19,095.31	
TOT	-18,337.60	0.00	0.00	0.00	193.86	96.93	-18,046.81	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,136.68	561.32	0.00	0.00	0.00	0.00	-10,575.36	SCH-RIVERVIEW GRNS
PAY	-1,252.46	-561.32	0.00	0.00	18.13	9.07	-1,786.58	
TOT	-12,389.14	0.00	0.00	0.00	18.13	9.07	-12,361.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.88	22,849.96	0.00	0.00	0.00	0.00	22,651.08	SCH-RIVERVIEW GRNS
PAY	-48,187.07	-22,849.96	0.00	0.00	710.37	355.19	-69,971.47	
TOT	-48,385.95	0.00	0.00	0.00	710.37	355.19	-47,320.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	34.29	0.00	0.00	0.00	0.00	28.01	SCH-RIVERVIEW GRNS
PAY	-66.41	-34.29	0.00	0.00	1.00	0.50	-99.20	
TOT	-72.69	0.00	0.00	0.00	1.00	0.50	-71.19	
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ADJ	-11,341.84	23,445.57	0.00	0.00	0.00	0.00	12,103.73	AUTH TOTAL
PAY	-49,505.94	-23,445.57	0.00	0.00	729.50	364.76	-71,857.25	
TOT	-60,847.78	0.00	0.00	0.00	729.50	364.76	-59,753.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,226.34	1,086.36	0.00	0.00	0.00	0.00	-7,139.98	SCH-UNIVERSITY CTY
PAY	-2,325.83	-1,086.36	0.00	0.00	34.12	17.06	-3,361.01	
TOT	-10,552.17	0.00	0.00	0.00	34.12	17.06	-10,500.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,045.22	0.00	0.00	0.00	0.00	5,045.22	SCH-UNIVERSITY CTY
PAY	-11,277.77	-5,045.22	0.00	0.00	163.23	81.62	-16,078.14	
TOT	-11,277.77	0.00	0.00	0.00	163.23	81.62	-11,032.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.44	133.43	0.00	0.00	0.00	0.00	108.99	SCH-UNIVERSITY CTY
PAY	-258.43	-133.43	0.00	0.00	3.91	1.96	-385.99	
TOT	-282.87	0.00	0.00	0.00	3.91	1.96	-277.00	
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ADJ	-8,250.78	6,265.01	0.00	0.00	0.00	0.00	-1,985.77	AUTH TOTAL
PAY	-13,862.03	-6,265.01	0.00	0.00	201.26	100.64	-19,825.14	
TOT	-22,112.81	0.00	0.00	0.00	201.26	100.64	-21,810.91	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,186.36	79.46	0.00	0.00	0.00	0.00	-1,106.90	SCH-VALLEY PARK
PAY	-177.47	-79.46	0.00	0.00	2.56	1.29	-253.08	
TOT	-1,363.83	0.00	0.00	0.00	2.56	1.29	-1,359.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	671.47	0.00	0.00	0.00	0.00	671.47	SCH-VALLEY PARK
PAY	-1,459.71	-671.47	0.00	0.00	21.31	10.66	-2,099.21	
TOT	-1,459.71	0.00	0.00	0.00	21.31	10.66	-1,427.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.72	178.63	0.00	0.00	0.00	0.00	145.91	SCH-VALLEY PARK
PAY	-345.99	-178.63	0.00	0.00	5.25	2.62	-516.75	
TOT	-378.71	0.00	0.00	0.00	5.25	2.62	-370.84	
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ADJ	-1,219.08	929.56	0.00	0.00	0.00	0.00	-289.52	AUTH TOTAL
PAY	-1,983.17	-929.56	0.00	0.00	29.12	14.57	-2,869.04	
TOT	-3,202.25	0.00	0.00	0.00	29.12	14.57	-3,158.56	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,271.08	66.04	0.00	0.00	0.00	0.00	-5,205.04	SCH-WEBSTER GROVES
PAY	-99.14	-66.04	0.00	0.00	1.65	0.83	-162.70	
TOT	-5,370.22	0.00	0.00	0.00	1.65	0.83	-5,367.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,606.24	0.00	0.00	0.00	0.00	5,606.24	SCH-WEBSTER GROVES
PAY	-11,696.62	-5,606.24	0.00	0.00	173.03	86.51	-17,043.32	
TOT	-11,696.62	0.00	0.00	0.00	173.03	86.51	-11,437.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.59	270.72	0.00	0.00	0.00	0.00	221.13	SCH-WEBSTER GROVES
PAY	-524.34	-270.72	0.00	0.00	7.95	3.97	-783.14	
TOT	-573.93	0.00	0.00	0.00	7.95	3.97	-562.01	
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ADJ	-5,320.67	5,943.00	0.00	0.00	0.00	0.00	622.33	AUTH TOTAL
PAY	-12,320.10	-5,943.00	0.00	0.00	182.63	91.31	-17,989.16	
TOT	-17,640.77	0.00	0.00	0.00	182.63	91.31	-17,366.83	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-834.08	0.00	0.00	0.00	0.00	0.00	-834.08	SCH-WELLSTON
TOT	-834.08	0.00	0.00	0.00	0.00	0.00	-834.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.91	0.00	0.00	0.00	0.00	438.91	SCH-WELLSTON
PAY	-967.57	-438.91	0.00	0.00	14.07	7.03	-1,385.38	
TOT	-967.57	0.00	0.00	0.00	14.07	7.03	-946.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.23	83.13	0.00	0.00	0.00	0.00	67.90	SCH-WELLSTON
PAY	-161.01	-83.13	0.00	0.00	2.44	1.23	-240.47	
TOT	-176.24	0.00	0.00	0.00	2.44	1.23	-172.57	
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ADJ	-849.31	522.04	0.00	0.00	0.00	0.00	-327.27	AUTH TOTAL
PAY	-1,128.58	-522.04	0.00	0.00	16.51	8.26	-1,625.85	
TOT	-1,977.89	0.00	0.00	0.00	16.51	8.26	-1,953.12	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,900.00	191.33	0.00	0.00	0.00	0.00	-2,708.67	SCH-LINDBERGH
PAY	-366.16	-191.33	0.00	0.00	5.57	2.79	-549.13	
TOT	-3,266.16	0.00	0.00	0.00	5.57	2.79	-3,257.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,182.52	535.46	0.00	0.00	0.00	0.00	-7,647.06	SCH-LINDBERGH
PAY	7,064.17	-535.46	0.00	0.00	-65.29	-32.64	6,430.78	
TOT	-1,118.35	0.00	0.00	0.00	-65.29	-32.64	-1,216.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.67	522.31	0.00	0.00	0.00	0.00	426.64	SCH-LINDBERGH
PAY	-1,011.63	-522.31	0.00	0.00	15.34	7.67	-1,510.93	
TOT	-1,107.30	0.00	0.00	0.00	15.34	7.67	-1,084.29	
ADJ	-11,178.19	1,249.10	0.00	0.00	0.00	0.00	-9,929.09	AUTH TOTAL
PAY	5,686.38	-1,249.10	0.00	0.00	-44.38	-22.18	4,370.72	
TOT	-5,491.81	0.00	0.00	0.00	-44.38	-22.18	-5,558.37	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29,377.32	2,565.81	0.00	0.00	0.00	0.00	-26,811.51	SCH-HAZELWOOD
PAY	-5,665.02	-2,565.81	0.00	0.00	82.31	41.16	-8,107.36	
TOT	-35,042.34	0.00	0.00	0.00	82.31	41.16	-34,918.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,712.10	0.00	0.00	0.00	0.00	17,712.10	SCH-HAZELWOOD
PAY	-38,751.85	-17,712.10	0.00	0.00	564.64	282.32	-55,616.99	
TOT	-38,751.85	0.00	0.00	0.00	564.64	282.32	-37,904.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.88	1,850.04	0.00	0.00	0.00	0.00	1,511.16	SCH-HAZELWOOD
PAY	-3,583.23	-1,850.04	0.00	0.00	54.33	27.17	-5,351.77	
TOT	-3,922.11	0.00	0.00	0.00	54.33	27.17	-3,840.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38,517.12	0.00	0.00	0.00	0.00	0.00	-38,517.12	SCH-HAZELWOOD
TOT	-38,517.12	0.00	0.00	0.00	0.00	0.00	-38,517.12	
ADJ	-68,233.32	22,127.95	0.00	0.00	0.00	0.00	-46,105.37	AUTH TOTAL
PAY	-48,000.10	-22,127.95	0.00	0.00	701.28	350.65	-69,076.12	
TOT	-116,233.42	0.00	0.00	0.00	701.28	350.65	-115,181.49	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,213.24	115.77	0.00	0.00	0.00	0.00	-1,097.47	METRO SEWER DIST
PAY	-259.76	-115.77	0.00	0.00	3.76	1.88	-369.89	
TOT	-1,473.00	0.00	0.00	0.00	3.76	1.88	-1,467.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.49	1,755.21	0.00	0.00	0.00	0.00	1,577.72	METRO SEWER DIST
PAY	-3,584.96	-1,755.21	0.00	0.00	53.40	26.70	-5,260.07	
TOT	-3,762.45	0.00	0.00	0.00	53.40	26.70	-3,682.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.47	144.52	0.00	0.00	0.00	0.00	118.05	METRO SEWER DIST
PAY	-279.91	-144.52	0.00	0.00	4.25	2.12	-418.06	
TOT	-306.38	0.00	0.00	0.00	4.25	2.12	-300.01	
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ADJ	-1,417.20	2,015.50	0.00	0.00	0.00	0.00	598.30	AUTH TOTAL
PAY	-4,124.63	-2,015.50	0.00	0.00	61.41	30.70	-6,048.02	
TOT	-5,541.83	0.00	0.00	0.00	61.41	30.70	-5,449.72	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.93	10.91	0.00	0.00	0.00	0.00	-174.02	MSD EXTENSION
PAY	-32.36	-10.91	0.00	0.00	0.43	0.21	-42.63	
TOT	-217.29	0.00	0.00	0.00	0.43	0.21	-216.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.39	0.00	0.00	0.00	0.00	159.39	MSD EXTENSION
PAY	-334.08	-159.39	0.00	0.00	4.93	2.47	-486.07	
TOT	-334.08	0.00	0.00	0.00	4.93	2.47	-326.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	30.00	0.00	0.00	0.00	0.00	24.50	MSD EXTENSION
PAY	-58.11	-30.00	0.00	0.00	0.88	0.44	-86.79	
TOT	-63.61	0.00	0.00	0.00	0.88	0.44	-62.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-128.51	0.00	0.00	0.00	0.00	0.00	-128.51	MSD EXTENSION
TOT	-128.51	0.00	0.00	0.00	0.00	0.00	-128.51	
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ADJ	-318.94	200.30	0.00	0.00	0.00	0.00	-118.64	AUTH TOTAL
PAY	-424.55	-200.30	0.00	0.00	6.24	3.12	-615.49	
TOT	-743.49	0.00	0.00	0.00	6.24	3.12	-734.13	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.86	19.11	0.00	0.00	0.00	0.00	-202.75	SEWR-MALINE CR
PAY	-43.82	-19.11	0.00	0.00	0.63	0.32	-61.98	
TOT	-265.68	0.00	0.00	0.00	0.63	0.32	-264.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	359.67	0.00	0.00	0.00	0.00	358.38	SEWR-MALINE CR
PAY	-752.94	-359.67	0.00	0.00	11.13	5.56	-1,095.92	
TOT	-754.23	0.00	0.00	0.00	11.13	5.56	-737.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	7.11	0.00	0.00	0.00	0.00	5.81	SEWR-MALINE CR
PAY	-13.78	-7.11	0.00	0.00	0.21	0.11	-20.57	
TOT	-15.08	0.00	0.00	0.00	0.21	0.11	-14.76	
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ADJ	-224.45	385.89	0.00	0.00	0.00	0.00	161.44	AUTH TOTAL
PAY	-810.54	-385.89	0.00	0.00	11.97	5.99	-1,178.47	
TOT	-1,034.99	0.00	0.00	0.00	11.97	5.99	-1,017.03	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	3.43	0.00	0.00	0.00	0.00	2.72	SEWR-CREVE COEUR
PAY	-7.15	-3.43	0.00	0.00	0.10	0.06	-10.42	
TOT	-7.86	0.00	0.00	0.00	0.10	0.06	-7.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.96	0.00	0.00	0.00	0.00	1.60	SEWR-CREVE COEUR
PAY	-3.79	-1.96	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
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ADJ	-1.07	5.39	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-10.94	-5.39	0.00	0.00	0.16	0.09	-16.08	
TOT	-12.01	0.00	0.00	0.00	0.16	0.09	-11.76	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.97	0.00	0.00	0.00	0.00	-1.01	SEWR-NO. AFFTON
PAY	-2.10	-0.97	0.00	0.00	0.03	0.01	-3.03	
TOT	-4.08	0.00	0.00	0.00	0.03	0.01	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-NO. AFFTON
PAY	-10.93	-5.24	0.00	0.00	0.16	0.08	-15.93	
TOT	-10.93	0.00	0.00	0.00	0.16	0.08	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.18	0.00	0.00	0.00	0.00	0.15	SEWR-NO. AFFTON
PAY	-0.35	-0.18	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-2.01	6.39	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-13.38	-6.39	0.00	0.00	0.19	0.09	-19.49	
TOT	-15.39	0.00	0.00	0.00	0.19	0.09	-15.11	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.09	1.08	0.00	0.00	0.00	0.00	-32.01	SEWR-FOUNTAIN CR
PAY	-2.72	-1.08	0.00	0.00	0.04	0.02	-3.74	
TOT	-35.81	0.00	0.00	0.00	0.04	0.02	-35.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.17	0.00	0.00	0.00	0.00	101.17	SEWR-FOUNTAIN CR
PAY	-210.77	-101.17	0.00	0.00	3.12	1.56	-307.26	
TOT	-210.77	0.00	0.00	0.00	3.12	1.56	-206.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.80	0.00	0.00	0.00	0.00	0.65	SEWR-FOUNTAIN CR
PAY	-1.55	-0.80	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	-33.24	103.05	0.00	0.00	0.00	0.00	69.81	AUTH TOTAL
PAY	-215.04	-103.05	0.00	0.00	3.19	1.59	-313.31	
TOT	-248.28	0.00	0.00	0.00	3.19	1.59	-243.50	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.12	0.00	0.00	0.00	0.00	-2.33	SEWR-MARLBOROUGH
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	SEWR-MARLBOROUGH
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-2.50	0.40	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-0.81	-0.40	0.00	0.00	0.01	0.00	-1.20	
TOT	-3.31	0.00	0.00	0.00	0.01	0.00	-3.30	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.84	9.45	0.00	0.00	0.00	0.00	-59.39	SEWR-GRAVOIS CR.
PAY	-28.42	-9.45	0.00	0.00	0.37	0.19	-37.31	
TOT	-97.26	0.00	0.00	0.00	0.37	0.19	-96.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.95	111.90	0.00	0.00	0.00	0.00	-40.05	SEWR-GRAVOIS CR.
PAY	-89.32	-111.90	0.00	0.00	2.01	1.01	-198.20	
TOT	-241.27	0.00	0.00	0.00	2.01	1.01	-238.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	19.81	0.00	0.00	0.00	0.00	16.18	SEWR-GRAVOIS CR.
PAY	-38.37	-19.81	0.00	0.00	0.58	0.29	-57.31	
TOT	-42.00	0.00	0.00	0.00	0.58	0.29	-41.13	
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ADJ	-224.42	141.16	0.00	0.00	0.00	0.00	-83.26	AUTH TOTAL
PAY	-156.11	-141.16	0.00	0.00	2.96	1.49	-292.82	
TOT	-380.53	0.00	0.00	0.00	2.96	1.49	-376.08	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.51	1.59	0.00	0.00	0.00	0.00	-12.92	SEWR-WELLSTON
PAY	-3.32	-1.59	0.00	0.00	0.05	0.03	-4.83	
TOT	-17.83	0.00	0.00	0.00	0.05	0.03	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	SEWR-WELLSTON
PAY	-20.37	-9.25	0.00	0.00	0.29	0.15	-29.18	
TOT	-20.37	0.00	0.00	0.00	0.29	0.15	-19.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.99	0.00	0.00	0.00	0.00	1.63	SEWR-WELLSTON
PAY	-3.85	-1.99	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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ADJ	-14.87	12.83	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-27.54	-12.83	0.00	0.00	0.40	0.21	-39.76	
TOT	-42.41	0.00	0.00	0.00	0.40	0.21	-41.80	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.79	5.68	0.00	0.00	0.00	0.00	-52.11	SEWR-WATKINS CR
PAY	-10.62	-5.68	0.00	0.00	0.17	0.08	-16.05	
TOT	-68.41	0.00	0.00	0.00	0.17	0.08	-68.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	SEWR-WATKINS CR
PAY	-55.85	-21.75	0.00	0.00	0.78	0.39	-76.43	
TOT	-55.85	0.00	0.00	0.00	0.78	0.39	-54.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.32	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-0.62	-0.32	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-57.85	27.75	0.00	0.00	0.00	0.00	-30.10	AUTH TOTAL
PAY	-67.09	-27.75	0.00	0.00	0.96	0.47	-93.41	
TOT	-124.94	0.00	0.00	0.00	0.96	0.47	-123.51	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	SEWR-LORETTA-JOP
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-LORETTA-JOP
PAY	-10.64	-5.11	0.00	0.00	0.16	0.08	-15.51	
TOT	-10.64	0.00	0.00	0.00	0.16	0.08	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-4.12	5.18	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-10.79	-5.18	0.00	0.00	0.16	0.08	-15.73	
TOT	-14.91	0.00	0.00	0.00	0.16	0.08	-14.67	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.55	0.00	0.00	0.00	0.00	-0.55	SEWR-WEDGEWD. CR
PAY	-2.95	-1.55	0.00	0.00	0.05	0.02	-4.43	
TOT	-5.05	0.00	0.00	0.00	0.05	0.02	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	SEWR-WEDGEWD. CR
PAY	-31.95	-14.75	0.00	0.00	0.47	0.23	-46.00	
TOT	-31.95	0.00	0.00	0.00	0.47	0.23	-31.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.73	0.00	0.00	0.00	0.00	0.60	SEWR-WEDGEWD. CR
PAY	-1.42	-0.73	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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ADJ	-2.23	17.03	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-36.32	-17.03	0.00	0.00	0.54	0.26	-52.55	
TOT	-38.55	0.00	0.00	0.00	0.54	0.26	-37.75	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.76	22.23	0.00	0.00	0.00	0.00	-116.53	SEWR-U.CTY STORM
PAY	-48.86	-22.23	0.00	0.00	0.71	0.35	-70.03	
TOT	-187.62	0.00	0.00	0.00	0.71	0.35	-186.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.09	0.00	0.00	0.00	0.00	241.09	SEWR-U.CTY STORM
PAY	-515.48	-241.09	0.00	0.00	7.56	3.79	-745.22	
TOT	-515.48	0.00	0.00	0.00	7.56	3.79	-504.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	19.65	0.00	0.00	0.00	0.00	16.05	SEWR-U.CTY STORM
PAY	-38.05	-19.65	0.00	0.00	0.58	0.29	-56.83	
TOT	-41.65	0.00	0.00	0.00	0.58	0.29	-40.78	
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ADJ	-142.36	282.97	0.00	0.00	0.00	0.00	140.61	AUTH TOTAL
PAY	-602.39	-282.97	0.00	0.00	8.85	4.43	-872.08	
TOT	-744.75	0.00	0.00	0.00	8.85	4.43	-731.47	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-CLAYTON CENTR
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.69	0.00	0.00	0.00	0.00	184.69	SEWR-CLAYTON CENTR
PAY	-401.51	-184.69	0.00	0.00	5.87	2.93	-577.40	
TOT	-401.51	0.00	0.00	0.00	5.87	2.93	-392.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	3.24	0.00	0.00	0.00	0.00	2.65	SEWR-CLAYTON CENTR
PAY	-6.27	-3.24	0.00	0.00	0.09	0.05	-9.37	
TOT	-6.86	0.00	0.00	0.00	0.09	0.05	-6.72	
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ADJ	-1.25	187.93	0.00	0.00	0.00	0.00	186.68	AUTH TOTAL
PAY	-407.78	-187.93	0.00	0.00	5.96	2.98	-586.77	
TOT	-409.03	0.00	0.00	0.00	5.96	2.98	-400.09	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.43	5.29	0.00	0.00	0.00	0.00	-56.14	SEWR-DELLWOOD CR
PAY	-14.20	-5.29	0.00	0.00	0.19	0.10	-19.20	
TOT	-75.63	0.00	0.00	0.00	0.19	0.10	-75.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.40	0.00	0.00	0.00	0.00	230.40	SEWR-DELLWOOD CR
PAY	-481.60	-230.40	0.00	0.00	7.12	3.56	-701.32	
TOT	-481.60	0.00	0.00	0.00	7.12	3.56	-470.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	2.19	0.00	0.00	0.00	0.00	1.79	SEWR-DELLWOOD CR
PAY	-4.25	-2.19	0.00	0.00	0.06	0.03	-6.35	
TOT	-4.65	0.00	0.00	0.00	0.06	0.03	-4.56	
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ADJ	-61.83	237.88	0.00	0.00	0.00	0.00	176.05	AUTH TOTAL
PAY	-500.05	-237.88	0.00	0.00	7.37	3.69	-726.87	
TOT	-561.88	0.00	0.00	0.00	7.37	3.69	-550.82	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.81	0.00	0.00	0.00	0.00	-0.22	SEWR-UPR.PADDOCK
PAY	-1.68	-0.81	0.00	0.00	0.03	0.01	-2.45	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-UPR.PADDOCK
PAY	-3.51	-0.28	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.19	0.00	0.00	0.00	0.00	0.16	SEWR-UPR.PADDOCK
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-1.06	1.28	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-5.55	-1.28	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.38	30.17	0.00	0.00	0.00	0.00	-309.21	SEWR-COLD WATER
PAY	-63.66	-30.17	0.00	0.00	0.94	0.47	-92.42	
TOT	-403.04	0.00	0.00	0.00	0.94	0.47	-401.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.24	0.00	0.00	0.00	0.00	341.24	SEWR-COLD WATER
PAY	-739.87	-341.24	0.00	0.00	10.81	5.41	-1,064.89	
TOT	-739.87	0.00	0.00	0.00	10.81	5.41	-723.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	59.47	0.00	0.00	0.00	0.00	48.58	SEWR-COLD WATER
PAY	-115.17	-59.47	0.00	0.00	1.74	0.88	-172.02	
TOT	-126.06	0.00	0.00	0.00	1.74	0.88	-123.44	
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ADJ	-350.27	430.88	0.00	0.00	0.00	0.00	80.61	AUTH TOTAL
PAY	-918.70	-430.88	0.00	0.00	13.49	6.76	-1,329.33	
TOT	-1,268.97	0.00	0.00	0.00	13.49	6.76	-1,248.72	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.16	3.04	0.00	0.00	0.00	0.00	-8.12	SEWR-SUGAR CREEK
PAY	-6.33	-3.04	0.00	0.00	0.09	0.05	-9.23	
TOT	-17.49	0.00	0.00	0.00	0.09	0.05	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	SEWR-SUGAR CREEK
PAY	-17.94	-8.61	0.00	0.00	0.27	0.13	-26.15	
TOT	-17.94	0.00	0.00	0.00	0.27	0.13	-17.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.86	0.00	0.00	0.00	0.00	2.34	SEWR-SUGAR CREEK
PAY	-5.55	-2.86	0.00	0.00	0.09	0.04	-8.28	
TOT	-6.07	0.00	0.00	0.00	0.09	0.04	-5.94	
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ADJ	-11.68	14.51	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-29.82	-14.51	0.00	0.00	0.45	0.22	-43.66	
TOT	-41.50	0.00	0.00	0.00	0.45	0.22	-40.83	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.53	5.78	0.00	0.00	0.00	0.00	-117.75	SEWR-DEER CREEK
PAY	-12.29	-5.78	0.00	0.00	0.18	0.09	-17.80	
TOT	-135.82	0.00	0.00	0.00	0.18	0.09	-135.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.73	0.00	0.00	0.00	0.00	423.73	SEWR-DEER CREEK
PAY	-908.40	-423.73	0.00	0.00	13.32	6.66	-1,312.15	
TOT	-908.40	0.00	0.00	0.00	13.32	6.66	-888.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	28.60	0.00	0.00	0.00	0.00	23.36	SEWR-DEER CREEK
PAY	-55.39	-28.60	0.00	0.00	0.84	0.42	-82.73	
TOT	-60.63	0.00	0.00	0.00	0.84	0.42	-59.37	
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ADJ	-128.77	458.11	0.00	0.00	0.00	0.00	329.34	AUTH TOTAL
PAY	-976.08	-458.11	0.00	0.00	14.34	7.17	-1,412.68	
TOT	-1,104.85	0.00	0.00	0.00	14.34	7.17	-1,083.34	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.45	3.60	0.00	0.00	0.00	0.00	-15.85	SEWR-PADDOCK CR.
PAY	-6.62	-3.60	0.00	0.00	0.11	0.05	-10.06	
TOT	-26.07	0.00	0.00	0.00	0.11	0.05	-25.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	SEWR-PADDOCK CR.
PAY	-37.38	-15.65	0.00	0.00	0.53	0.27	-52.23	
TOT	-37.38	0.00	0.00	0.00	0.53	0.27	-36.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.76	0.00	0.00	0.00	0.00	0.62	SEWR-PADDOCK CR.
PAY	-1.47	-0.76	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	-19.59	20.01	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-45.47	-20.01	0.00	0.00	0.66	0.33	-64.49	
TOT	-65.06	0.00	0.00	0.00	0.66	0.33	-64.07	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.32	0.55	0.00	0.00	0.00	0.00	-83.77	SEWR-MO RIV BONF
PAY	-4.86	-0.55	0.00	0.00	0.06	0.02	-5.33	
TOT	-89.18	0.00	0.00	0.00	0.06	0.02	-89.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	SEWR-MO RIV BONF
PAY	-74.00	-35.48	0.00	0.00	1.09	0.55	-107.84	
TOT	-74.00	0.00	0.00	0.00	1.09	0.55	-72.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.60	36.01	0.00	0.00	0.00	0.00	29.41	SEWR-MO RIV BONF
PAY	-69.74	-36.01	0.00	0.00	1.06	0.53	-104.16	
TOT	-76.34	0.00	0.00	0.00	1.06	0.53	-74.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-483.62	0.00	0.00	0.00	0.00	0.00	-483.62	SEWR-MO RIV BONF
TOT	-483.62	0.00	0.00	0.00	0.00	0.00	-483.62	
ADJ	-574.54	72.04	0.00	0.00	0.00	0.00	-502.50	AUTH TOTAL
PAY	-148.60	-72.04	0.00	0.00	2.21	1.10	-217.33	
TOT	-723.14	0.00	0.00	0.00	2.21	1.10	-719.83	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.42	11.93	0.00	0.00	0.00	0.00	-139.49	SEWR-MER RIV BAS
PAY	-26.11	-11.93	0.00	0.00	0.38	0.19	-37.47	
TOT	-177.53	0.00	0.00	0.00	0.38	0.19	-176.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	SEWR-MER RIV BAS
PAY	-162.73	-78.77	0.00	0.00	2.42	1.20	-237.88	
TOT	-162.73	0.00	0.00	0.00	2.42	1.20	-159.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.64	52.65	0.00	0.00	0.00	0.00	43.01	SEWR-MER RIV BAS
PAY	-101.98	-52.65	0.00	0.00	1.55	0.77	-152.31	
TOT	-111.62	0.00	0.00	0.00	1.55	0.77	-109.30	
ADJ	-161.06	143.35	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	-290.82	-143.35	0.00	0.00	4.35	2.16	-427.66	
TOT	-451.88	0.00	0.00	0.00	4.35	2.16	-445.37	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	-0.04	0.00	0.00	0.00	0.00	-6.35	SEWR-SHREWSBURY
PAY	0.59	0.04	0.00	0.00	-0.01	0.00	0.62	
TOT	-5.72	0.00	0.00	0.00	-0.01	0.00	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SEWR-SHREWSBURY
PAY	-16.14	-7.75	0.00	0.00	0.24	0.12	-23.53	
TOT	-16.14	0.00	0.00	0.00	0.24	0.12	-15.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.29	0.00	0.00	0.00	0.00	0.24	SEWR-SHREWSBURY
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	-6.36	8.00	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-16.10	-8.00	0.00	0.00	0.24	0.12	-23.74	
TOT	-22.46	0.00	0.00	0.00	0.24	0.12	-22.10	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.53	1.04	0.00	0.00	0.00	0.00	-31.49	SEWR-SEMINARY
PAY	-2.15	-1.04	0.00	0.00	0.03	0.02	-3.14	
TOT	-34.68	0.00	0.00	0.00	0.03	0.02	-34.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	SEWR-SEMINARY
PAY	-11.17	-5.36	0.00	0.00	0.16	0.09	-16.28	
TOT	-11.17	0.00	0.00	0.00	0.16	0.09	-10.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.84	0.00	0.00	0.00	0.00	1.50	SEWR-SEMINARY
PAY	-3.56	-1.84	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
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ADJ	-32.87	8.24	0.00	0.00	0.00	0.00	-24.63	AUTH TOTAL
PAY	-16.88	-8.24	0.00	0.00	0.25	0.14	-24.73	
TOT	-49.75	0.00	0.00	0.00	0.25	0.14	-49.36	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.52	0.91	0.00	0.00	0.00	0.00	-72.61	SEWR-BLACK CREEK
PAY	-2.05	-0.91	0.00	0.00	0.03	0.01	-2.92	
TOT	-75.57	0.00	0.00	0.00	0.03	0.01	-75.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.80	0.00	0.00	0.00	0.00	297.80	SEWR-BLACK CREEK
PAY	-645.72	-297.80	0.00	0.00	9.44	4.72	-929.36	
TOT	-645.72	0.00	0.00	0.00	9.44	4.72	-631.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	14.98	0.00	0.00	0.00	0.00	12.24	SEWR-BLACK CREEK
PAY	-29.01	-14.98	0.00	0.00	0.44	0.22	-43.33	
TOT	-31.75	0.00	0.00	0.00	0.44	0.22	-31.09	
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ADJ	-76.26	313.69	0.00	0.00	0.00	0.00	237.43	AUTH TOTAL
PAY	-676.78	-313.69	0.00	0.00	9.91	4.95	-975.61	
TOT	-753.04	0.00	0.00	0.00	9.91	4.95	-738.18	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.82	57.46	0.00	0.00	0.00	0.00	-539.36	FIRE-AFFTON
PAY	-121.25	-57.46	0.00	0.00	1.78	0.90	-176.03	
TOT	-718.07	0.00	0.00	0.00	1.78	0.90	-715.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.05	0.00	0.00	0.00	0.00	219.05	FIRE-AFFTON
PAY	-456.35	-219.05	0.00	0.00	6.75	3.38	-665.27	
TOT	-456.35	0.00	0.00	0.00	6.75	3.38	-446.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	22.29	0.00	0.00	0.00	0.00	18.21	FIRE-AFFTON
PAY	-43.18	-22.29	0.00	0.00	0.65	0.33	-64.49	
TOT	-47.26	0.00	0.00	0.00	0.65	0.33	-46.28	
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ADJ	-600.90	298.80	0.00	0.00	0.00	0.00	-302.10	AUTH TOTAL
PAY	-620.78	-298.80	0.00	0.00	9.18	4.61	-905.79	
TOT	-1,221.68	0.00	0.00	0.00	9.18	4.61	-1,207.89	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	FIRE-KINLOCH
TOT	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-16.66	0.04	0.00	0.00	0.00	0.00	-16.62	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.14	45.38	0.00	0.00	0.00	0.00	-340.76	FIRE-LEMAY
PAY	-94.56	-45.38	0.00	0.00	1.40	0.70	-137.84	
TOT	-480.70	0.00	0.00	0.00	1.40	0.70	-478.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.04	0.00	0.00	0.00	0.00	226.04	FIRE-LEMAY
PAY	-482.10	-226.04	0.00	0.00	7.08	3.54	-697.52	
TOT	-482.10	0.00	0.00	0.00	7.08	3.54	-471.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	12.86	0.00	0.00	0.00	0.00	10.50	FIRE-LEMAY
PAY	-24.90	-12.86	0.00	0.00	0.38	0.18	-37.20	
TOT	-27.26	0.00	0.00	0.00	0.38	0.18	-26.70	
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ADJ	-388.50	284.28	0.00	0.00	0.00	0.00	-104.22	AUTH TOTAL
PAY	-601.56	-284.28	0.00	0.00	8.86	4.42	-872.56	
TOT	-990.06	0.00	0.00	0.00	8.86	4.42	-976.78	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,693.96	79.98	0.00	0.00	0.00	0.00	-1,613.98	FIRE-METRO NORTH
PAY	-160.16	-79.98	0.00	0.00	2.40	1.20	-236.54	
TOT	-1,854.12	0.00	0.00	0.00	2.40	1.20	-1,850.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,405.57	0.00	0.00	0.00	0.00	5,405.57	FIRE-METRO NORTH
PAY	-11,287.78	-5,405.57	0.00	0.00	166.94	83.47	-16,442.94	
TOT	-11,287.78	0.00	0.00	0.00	166.94	83.47	-11,037.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	3.42	0.00	0.00	0.00	0.00	2.79	FIRE-METRO NORTH
PAY	-6.63	-3.42	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
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ADJ	-1,694.59	5,488.97	0.00	0.00	0.00	0.00	3,794.38	AUTH TOTAL
PAY	-11,454.57	-5,488.97	0.00	0.00	169.44	84.72	-16,689.38	
TOT	-13,149.16	0.00	0.00	0.00	169.44	84.72	-12,895.00	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,723.87	80.92	0.00	0.00	0.00	0.00	-1,642.95	FIRE-RIVERVIEW
PAY	-201.43	-80.92	0.00	0.00	2.82	1.41	-278.12	
TOT	-1,925.30	0.00	0.00	0.00	2.82	1.41	-1,921.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.93	1,555.78	0.00	0.00	0.00	0.00	1,496.85	FIRE-RIVERVIEW
PAY	-3,346.34	-1,555.78	0.00	0.00	49.02	24.51	-4,828.59	
TOT	-3,405.27	0.00	0.00	0.00	49.02	24.51	-3,331.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	5.29	0.00	0.00	0.00	0.00	4.32	FIRE-RIVERVIEW
PAY	-10.25	-5.29	0.00	0.00	0.15	0.08	-15.31	
TOT	-11.22	0.00	0.00	0.00	0.15	0.08	-10.99	
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ADJ	-1,783.77	1,641.99	0.00	0.00	0.00	0.00	-141.78	AUTH TOTAL
PAY	-3,558.02	-1,641.99	0.00	0.00	51.99	26.00	-5,122.02	
TOT	-5,341.79	0.00	0.00	0.00	51.99	26.00	-5,263.80	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,142.08	271.83	0.00	0.00	0.00	0.00	-1,870.25	FIRE-NORMANDY
PAY	-584.40	-271.83	0.00	0.00	8.56	4.28	-843.39	
TOT	-2,726.48	0.00	0.00	0.00	8.56	4.28	-2,713.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.05	1,711.87	0.00	0.00	0.00	0.00	1,679.82	FIRE-NORMANDY
PAY	-3,528.87	-1,711.87	0.00	0.00	52.41	26.20	-5,162.13	
TOT	-3,560.92	0.00	0.00	0.00	52.41	26.20	-3,482.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	4.37	0.00	0.00	0.00	0.00	3.57	FIRE-NORMANDY
PAY	-8.47	-4.37	0.00	0.00	0.12	0.06	-12.66	
TOT	-9.27	0.00	0.00	0.00	0.12	0.06	-9.09	
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ADJ	-2,174.93	1,988.07	0.00	0.00	0.00	0.00	-186.86	AUTH TOTAL
PAY	-4,121.74	-1,988.07	0.00	0.00	61.09	30.54	-6,018.18	
TOT	-6,296.67	0.00	0.00	0.00	61.09	30.54	-6,205.04	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,423.70	404.71	0.00	0.00	0.00	0.00	-2,018.99	FIRE-FLORISSANT V
PAY	-701.22	-404.71	0.00	0.00	11.06	5.53	-1,089.34	
TOT	-3,124.92	0.00	0.00	0.00	11.06	5.53	-3,108.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,640.89	0.00	0.00	0.00	0.00	3,640.89	FIRE-FLORISSANT V
PAY	-7,678.25	-3,640.89	0.00	0.00	113.19	56.59	-11,149.36	
TOT	-7,678.25	0.00	0.00	0.00	113.19	56.59	-7,508.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	34.24	0.00	0.00	0.00	0.00	27.97	FIRE-FLORISSANT V
PAY	-66.31	-34.24	0.00	0.00	1.00	0.50	-99.05	
TOT	-72.58	0.00	0.00	0.00	1.00	0.50	-71.08	
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ADJ	-2,429.97	4,079.84	0.00	0.00	0.00	0.00	1,649.87	AUTH TOTAL
PAY	-8,445.78	-4,079.84	0.00	0.00	125.25	62.62	-12,337.75	
TOT	-10,875.75	0.00	0.00	0.00	125.25	62.62	-10,687.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.42	4.66	0.00	0.00	0.00	0.00	-227.76	FIRE-ROBERTSON
PAY	-9.70	-4.66	0.00	0.00	0.15	0.07	-14.14	
TOT	-242.12	0.00	0.00	0.00	0.15	0.07	-241.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.97	179.97	0.00	0.00	0.00	0.00	147.00	FIRE-ROBERTSON
PAY	-348.57	-179.97	0.00	0.00	5.29	2.64	-520.61	
TOT	-381.54	0.00	0.00	0.00	5.29	2.64	-373.61	
ADJ	-265.39	184.63	0.00	0.00	0.00	0.00	-80.76	AUTH TOTAL
PAY	-358.27	-184.63	0.00	0.00	5.44	2.71	-534.75	
TOT	-623.66	0.00	0.00	0.00	5.44	2.71	-615.51	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-732.88	201.98	0.00	0.00	0.00	0.00	-530.90	FIRE-MID COUNTY
PAY	-469.15	-201.98	0.00	0.00	6.71	3.36	-661.06	
TOT	-1,202.03	0.00	0.00	0.00	6.71	3.36	-1,191.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	806.06	0.00	0.00	0.00	0.00	806.06	FIRE-MID COUNTY
PAY	-1,683.93	-806.06	0.00	0.00	24.90	12.45	-2,452.64	
TOT	-1,683.93	0.00	0.00	0.00	24.90	12.45	-1,646.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.33	83.70	0.00	0.00	0.00	0.00	68.37	FIRE-MID COUNTY
PAY	-162.11	-83.70	0.00	0.00	2.46	1.23	-242.12	
TOT	-177.44	0.00	0.00	0.00	2.46	1.23	-173.75	
ADJ	-748.21	1,091.74	0.00	0.00	0.00	0.00	343.53	AUTH TOTAL
PAY	-2,315.19	-1,091.74	0.00	0.00	34.07	17.04	-3,355.82	
TOT	-3,063.40	0.00	0.00	0.00	34.07	17.04	-3,012.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,532.84	44.06	0.00	0.00	0.00	0.00	-1,488.78	FIRE-PATTONVILLE
PAY	-167.26	-44.06	0.00	0.00	2.11	1.06	-208.15	
TOT	-1,700.10	0.00	0.00	0.00	2.11	1.06	-1,696.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,102.09	0.00	0.00	0.00	0.00	1,102.09	FIRE-PATTONVILLE
PAY	-2,521.47	-1,102.09	0.00	0.00	36.23	18.12	-3,569.21	
TOT	-2,521.47	0.00	0.00	0.00	36.23	18.12	-2,467.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.30	209.11	0.00	0.00	0.00	0.00	170.81	FIRE-PATTONVILLE
PAY	-405.02	-209.11	0.00	0.00	6.14	3.08	-604.91	
TOT	-443.32	0.00	0.00	0.00	6.14	3.08	-434.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,893.55	0.00	0.00	0.00	0.00	0.00	-9,893.55	FIRE-PATTONVILLE
TOT	-9,893.55	0.00	0.00	0.00	0.00	0.00	-9,893.55	
ADJ	-11,464.69	1,355.26	0.00	0.00	0.00	0.00	-10,109.43	AUTH TOTAL
PAY	-3,093.75	-1,355.26	0.00	0.00	44.48	22.26	-4,382.27	
TOT	-14,558.44	0.00	0.00	0.00	44.48	22.26	-14,491.70	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,231.87	112.66	0.00	0.00	0.00	0.00	-1,119.21	FIRE-MARYLAND HTS
PAY	-234.72	-112.66	0.00	0.00	3.48	1.73	-342.17	
TOT	-1,466.59	0.00	0.00	0.00	3.48	1.73	-1,461.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.11	0.00	0.00	0.00	0.00	159.11	FIRE-MARYLAND HTS
PAY	-358.94	-159.11	0.00	0.00	5.18	2.59	-510.28	
TOT	-358.94	0.00	0.00	0.00	5.18	2.59	-351.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	126.03	0.00	0.00	0.00	0.00	102.95	FIRE-MARYLAND HTS
PAY	-244.09	-126.03	0.00	0.00	3.70	1.85	-364.57	
TOT	-267.17	0.00	0.00	0.00	3.70	1.85	-261.62	
ADJ	-1,254.95	397.80	0.00	0.00	0.00	0.00	-857.15	AUTH TOTAL
PAY	-837.75	-397.80	0.00	0.00	12.36	6.17	-1,217.02	
TOT	-2,092.70	0.00	0.00	0.00	12.36	6.17	-2,074.17	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,464.49	100.83	0.00	0.00	0.00	0.00	-1,363.66	FIRE-COMMUNITY
PAY	-362.15	-100.83	0.00	0.00	4.63	2.31	-456.04	
TOT	-1,826.64	0.00	0.00	0.00	4.63	2.31	-1,819.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,976.64	0.00	0.00	0.00	0.00	1,976.64	FIRE-COMMUNITY
PAY	-4,227.57	-1,976.64	0.00	0.00	62.05	31.02	-6,111.14	
TOT	-4,227.57	0.00	0.00	0.00	62.05	31.02	-4,134.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	64.34	0.00	0.00	0.00	0.00	52.55	FIRE-COMMUNITY
PAY	-124.62	-64.34	0.00	0.00	1.89	0.94	-186.13	
TOT	-136.41	0.00	0.00	0.00	1.89	0.94	-133.58	
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ADJ	-1,476.28	2,141.81	0.00	0.00	0.00	0.00	665.53	AUTH TOTAL
PAY	-4,714.34	-2,141.81	0.00	0.00	68.57	34.27	-6,753.31	
TOT	-6,190.62	0.00	0.00	0.00	68.57	34.27	-6,087.78	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,889.41	121.10	0.00	0.00	0.00	0.00	-1,768.31	FIRE-SPANISH LAKE
PAY	-210.70	-121.10	0.00	0.00	3.32	1.66	-326.82	
TOT	-2,100.11	0.00	0.00	0.00	3.32	1.66	-2,095.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.11	0.00	0.00	0.00	0.00	636.11	FIRE-SPANISH LAKE
PAY	-1,351.22	-636.11	0.00	0.00	19.87	9.94	-1,957.52	
TOT	-1,351.22	0.00	0.00	0.00	19.87	9.94	-1,321.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	4.04	0.00	0.00	0.00	0.00	3.30	FIRE-SPANISH LAKE
PAY	-7.82	-4.04	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.56	0.00	0.00	0.00	0.12	0.06	-8.38	
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ADJ	-1,890.15	761.25	0.00	0.00	0.00	0.00	-1,128.90	AUTH TOTAL
PAY	-1,569.74	-761.25	0.00	0.00	23.31	11.66	-2,296.02	
TOT	-3,459.89	0.00	0.00	0.00	23.31	11.66	-3,424.92	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,530.20	236.00	0.00	0.00	0.00	0.00	-2,294.20	FIRE-BLACK JACK
PAY	-681.01	-236.00	0.00	0.00	9.17	4.59	-903.25	
TOT	-3,211.21	0.00	0.00	0.00	9.17	4.59	-3,197.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,550.63	0.00	0.00	0.00	0.00	1,550.63	FIRE-BLACK JACK
PAY	-3,559.56	-1,550.63	0.00	0.00	51.11	25.55	-5,033.53	
TOT	-3,559.56	0.00	0.00	0.00	51.11	25.55	-3,482.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	23.68	0.00	0.00	0.00	0.00	19.34	FIRE-BLACK JACK
PAY	-45.86	-23.68	0.00	0.00	0.70	0.35	-68.49	
TOT	-50.20	0.00	0.00	0.00	0.70	0.35	-49.15	
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ADJ	-2,534.54	1,810.31	0.00	0.00	0.00	0.00	-724.23	AUTH TOTAL
PAY	-4,286.43	-1,810.31	0.00	0.00	60.98	30.49	-6,005.27	
TOT	-6,820.97	0.00	0.00	0.00	60.98	30.49	-6,729.50	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,773.94	124.94	0.00	0.00	0.00	0.00	-1,649.00	FIRE-MEHLVILLE
PAY	-272.81	-124.94	0.00	0.00	3.98	1.98	-391.79	
TOT	-2,046.75	0.00	0.00	0.00	3.98	1.98	-2,040.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.45	0.00	0.00	0.00	0.00	1,301.45	FIRE-MEHLVILLE
PAY	-2,701.34	-1,301.45	0.00	0.00	40.02	20.02	-3,942.75	
TOT	-2,701.34	0.00	0.00	0.00	40.02	20.02	-2,641.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.10	131.57	0.00	0.00	0.00	0.00	107.47	FIRE-MEHLVILLE
PAY	-254.82	-131.57	0.00	0.00	3.87	1.93	-380.59	
TOT	-278.92	0.00	0.00	0.00	3.87	1.93	-273.12	
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ADJ	-1,798.04	1,557.96	0.00	0.00	0.00	0.00	-240.08	AUTH TOTAL
PAY	-3,228.97	-1,557.96	0.00	0.00	47.87	23.93	-4,715.13	
TOT	-5,027.01	0.00	0.00	0.00	47.87	23.93	-4,955.21	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.05	24.06	0.00	0.00	0.00	0.00	-251.99	FIRE-WEST OVERLAND
PAY	-50.12	-24.06	0.00	0.00	0.74	0.37	-73.07	
TOT	-326.17	0.00	0.00	0.00	0.74	0.37	-325.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,233.51	0.00	0.00	0.00	0.00	2,233.51	FIRE-WEST OVERLAND
PAY	-4,719.66	-2,233.51	0.00	0.00	69.54	34.77	-6,848.86	
TOT	-4,719.66	0.00	0.00	0.00	69.54	34.77	-4,615.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.91	65.01	0.00	0.00	0.00	0.00	53.10	FIRE-WEST OVERLAND
PAY	-125.91	-65.01	0.00	0.00	1.91	0.96	-188.05	
TOT	-137.82	0.00	0.00	0.00	1.91	0.96	-134.95	
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ADJ	-287.96	2,322.58	0.00	0.00	0.00	0.00	2,034.62	AUTH TOTAL
PAY	-4,895.69	-2,322.58	0.00	0.00	72.19	36.10	-7,109.98	
TOT	-5,183.65	0.00	0.00	0.00	72.19	36.10	-5,075.36	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,049.00	271.51	0.00	0.00	0.00	0.00	-1,777.49	FIRE-METRO WEST
PAY	-565.55	-271.51	0.00	0.00	8.38	4.19	-824.49	
TOT	-2,614.55	0.00	0.00	0.00	8.38	4.19	-2,601.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.31	515.42	0.00	0.00	0.00	0.00	440.11	FIRE-METRO WEST
PAY	-1,080.80	-515.42	0.00	0.00	15.96	7.98	-1,572.28	
TOT	-1,156.11	0.00	0.00	0.00	15.96	7.98	-1,132.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.45	89.82	0.00	0.00	0.00	0.00	73.37	FIRE-METRO WEST
PAY	-173.96	-89.82	0.00	0.00	2.64	1.32	-259.82	
TOT	-190.41	0.00	0.00	0.00	2.64	1.32	-186.45	
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ADJ	-2,140.76	876.75	0.00	0.00	0.00	0.00	-1,264.01	AUTH TOTAL
PAY	-1,820.31	-876.75	0.00	0.00	26.98	13.49	-2,656.59	
TOT	-3,961.07	0.00	0.00	0.00	26.98	13.49	-3,920.60	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,428.01	108.51	0.00	0.00	0.00	0.00	-1,319.50	FIRE-MONARCH
PAY	-170.54	-108.51	0.00	0.00	2.80	1.39	-274.86	
TOT	-1,598.55	0.00	0.00	0.00	2.80	1.39	-1,594.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,578.41	0.00	0.00	0.00	0.00	3,578.41	FIRE-MONARCH
PAY	-7,460.83	-3,578.41	0.00	0.00	110.39	55.19	-10,873.66	
TOT	-7,460.83	0.00	0.00	0.00	110.39	55.19	-7,295.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	78.54	0.00	0.00	0.00	0.00	64.15	FIRE-MONARCH
PAY	-152.12	-78.54	0.00	0.00	2.31	1.15	-227.20	
TOT	-166.51	0.00	0.00	0.00	2.31	1.15	-163.05	
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ADJ	-1,442.40	3,765.46	0.00	0.00	0.00	0.00	2,323.06	AUTH TOTAL
PAY	-7,783.49	-3,765.46	0.00	0.00	115.50	57.73	-11,375.72	
TOT	-9,225.89	0.00	0.00	0.00	115.50	57.73	-9,052.66	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-672.79	-28.59	0.00	0.00	0.00	0.00	-701.38	FIRE-CREVE COEUR
PAY	-356.13	28.59	0.00	0.00	3.27	1.64	-322.63	
TOT	-1,028.92	0.00	0.00	0.00	3.27	1.64	-1,024.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.53	0.00	0.00	0.00	0.00	350.53	FIRE-CREVE COEUR
PAY	-730.28	-350.53	0.00	0.00	10.81	5.40	-1,064.60	
TOT	-730.28	0.00	0.00	0.00	10.81	5.40	-714.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.81	80.84	0.00	0.00	0.00	0.00	66.03	FIRE-CREVE COEUR
PAY	-156.58	-80.84	0.00	0.00	2.38	1.18	-233.86	
TOT	-171.39	0.00	0.00	0.00	2.38	1.18	-167.83	
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ADJ	-687.60	402.78	0.00	0.00	0.00	0.00	-284.82	AUTH TOTAL
PAY	-1,242.99	-402.78	0.00	0.00	16.46	8.22	-1,621.09	
TOT	-1,930.59	0.00	0.00	0.00	16.46	8.22	-1,905.91	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.70	2.98	0.00	0.00	0.00	0.00	-166.72	FIRE-FENTON
PAY	-24.13	-2.98	0.00	0.00	0.27	0.13	-26.71	
TOT	-193.83	0.00	0.00	0.00	0.27	0.13	-193.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.87	0.00	0.00	0.00	0.00	255.87	FIRE-FENTON
PAY	-533.83	-255.87	0.00	0.00	7.90	3.95	-777.85	
TOT	-533.83	0.00	0.00	0.00	7.90	3.95	-521.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.69	254.88	0.00	0.00	0.00	0.00	208.19	FIRE-FENTON
PAY	-493.66	-254.88	0.00	0.00	7.49	3.74	-737.31	
TOT	-540.35	0.00	0.00	0.00	7.49	3.74	-529.12	
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ADJ	-216.39	513.73	0.00	0.00	0.00	0.00	297.34	AUTH TOTAL
PAY	-1,051.62	-513.73	0.00	0.00	15.66	7.82	-1,541.87	
TOT	-1,268.01	0.00	0.00	0.00	15.66	7.82	-1,244.53	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605.11	90.68	0.00	0.00	0.00	0.00	-514.43	FIRE-WEST CO EMS
PAY	-188.91	-90.68	0.00	0.00	2.80	1.39	-275.40	
TOT	-794.02	0.00	0.00	0.00	2.80	1.39	-789.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.87	0.00	0.00	0.00	0.00	286.87	FIRE-WEST CO EMS
PAY	-569.39	-286.87	0.00	0.00	8.56	4.28	-843.42	
TOT	-569.39	0.00	0.00	0.00	8.56	4.28	-556.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	23.11	0.00	0.00	0.00	0.00	18.88	FIRE-WEST CO EMS
PAY	-44.76	-23.11	0.00	0.00	0.68	0.34	-66.85	
TOT	-48.99	0.00	0.00	0.00	0.68	0.34	-47.97	
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ADJ	-609.34	400.66	0.00	0.00	0.00	0.00	-208.68	AUTH TOTAL
PAY	-803.06	-400.66	0.00	0.00	12.04	6.01	-1,185.67	
TOT	-1,412.40	0.00	0.00	0.00	12.04	6.01	-1,394.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.57	20.61	0.00	0.00	0.00	0.00	-331.96	FIRE-VALLEY PARK
PAY	-46.04	-20.61	0.00	0.00	0.67	0.33	-65.65	
TOT	-398.61	0.00	0.00	0.00	0.67	0.33	-397.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.79	0.00	0.00	0.00	0.00	170.79	FIRE-VALLEY PARK
PAY	-371.28	-170.79	0.00	0.00	5.42	2.71	-533.94	
TOT	-371.28	0.00	0.00	0.00	5.42	2.71	-363.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	30.97	0.00	0.00	0.00	0.00	25.30	FIRE-VALLEY PARK
PAY	-59.98	-30.97	0.00	0.00	0.91	0.45	-89.59	
TOT	-65.65	0.00	0.00	0.00	0.91	0.45	-64.29	
<hr/>								
ADJ	-358.24	222.37	0.00	0.00	0.00	0.00	-135.87	AUTH TOTAL
PAY	-477.30	-222.37	0.00	0.00	7.00	3.49	-689.18	
TOT	-835.54	0.00	0.00	0.00	7.00	3.49	-825.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.82	289.10	0.00	0.00	0.00	0.00	-79.72	FIRE-EUREKA
PAY	-602.30	-289.10	0.00	0.00	8.91	4.46	-878.03	
TOT	-971.12	0.00	0.00	0.00	8.91	4.46	-957.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,396.82	0.00	0.00	0.00	0.00	2,396.82	FIRE-EUREKA
PAY	-4,943.29	-2,396.82	0.00	0.00	73.40	36.70	-7,230.01	
TOT	-4,943.29	0.00	0.00	0.00	73.40	36.70	-4,833.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	6.34	0.00	0.00	0.00	0.00	5.18	FIRE-EUREKA
PAY	-12.28	-6.34	0.00	0.00	0.18	0.09	-18.35	
TOT	-13.44	0.00	0.00	0.00	0.18	0.09	-13.17	
<hr/>								
ADJ	-369.98	2,692.26	0.00	0.00	0.00	0.00	2,322.28	AUTH TOTAL
PAY	-5,557.87	-2,692.26	0.00	0.00	82.49	41.25	-8,126.39	
TOT	-5,927.85	0.00	0.00	0.00	82.49	41.25	-5,804.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	LIGHT-CASTLE POINT
TOT	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	LIGHT-CASTLE POINT
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	AUTH TOTAL
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-36.83	0.00	0.00	0.00	0.02	0.01	-36.80	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.37	2.91	0.00	0.00	0.00	0.00	-46.46	LIGHT-GLASGOW
PAY	-6.86	-2.91	0.00	0.00	0.10	0.04	-9.63	
TOT	-56.23	0.00	0.00	0.00	0.10	0.04	-56.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	LIGHT-GLASGOW
PAY	-87.54	-32.45	0.00	0.00	1.20	0.60	-118.19	
TOT	-87.54	0.00	0.00	0.00	1.20	0.60	-85.74	
ADJ	-49.37	35.36	0.00	0.00	0.00	0.00	-14.01	AUTH TOTAL
PAY	-94.40	-35.36	0.00	0.00	1.30	0.64	-127.82	
TOT	-143.77	0.00	0.00	0.00	1.30	0.64	-141.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	2.47	0.00	0.00	0.00	0.00	-13.92	LIGHT-HANCOCK
PAY	-5.15	-2.47	0.00	0.00	0.07	0.04	-7.51	
TOT	-21.54	0.00	0.00	0.00	0.07	0.04	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	LIGHT-HANCOCK
PAY	-67.45	-31.63	0.00	0.00	0.99	0.50	-97.59	
TOT	-67.45	0.00	0.00	0.00	0.99	0.50	-65.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.12	0.00	0.00	0.00	0.00	0.92	LIGHT-HANCOCK
PAY	-2.16	-1.12	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
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ADJ	-16.59	35.22	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-74.76	-35.22	0.00	0.00	1.09	0.56	-108.33	
TOT	-91.35	0.00	0.00	0.00	1.09	0.56	-89.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.76	0.00	0.00	0.00	0.00	0.59	LIGHT-WHEATON-COOK
PAY	-1.63	-0.76	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	LIGHT-WHEATON-COOK
PAY	-10.88	-4.59	0.00	0.00	0.16	0.07	-15.24	
TOT	-10.88	0.00	0.00	0.00	0.16	0.07	-10.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.15	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.20	5.50	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-12.80	-5.50	0.00	0.00	0.19	0.08	-18.03	
TOT	-13.00	0.00	0.00	0.00	0.19	0.08	-12.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	707.91	0.00	0.00	0.00	0.00	707.91	CTY-UNINCORPORATED
PAY	-1,474.80	-707.91	0.00	0.00	21.83	0.00	-2,160.88	
TOT	-1,474.80	0.00	0.00	0.00	21.83	0.00	-1,452.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,828.41	18.28	0.00	-1,810.13	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,828.41	18.28	0.00	-1,810.13	
ADJ	0.00	707.91	0.00	0.00	0.00	0.00	707.91	AUTH TOTAL
PAY	-1,474.80	-707.91	0.00	-1,828.41	40.11	0.00	-3,971.01	
TOT	-1,474.80	0.00	0.00	-1,828.41	40.11	0.00	-3,263.10	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.23	0.00	0.00	0.00	0.00	165.23	CTY-BELLERIVE
PAY	-344.23	-165.23	0.00	0.00	5.09	2.55	-501.82	
TOT	-344.23	0.00	0.00	0.00	5.09	2.55	-336.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	165.23	0.00	0.00	0.00	0.00	165.23	AUTH TOTAL
PAY	-344.23	-165.23	0.00	-28.00	5.37	2.55	-529.54	
TOT	-344.23	0.00	0.00	-28.00	5.37	2.55	-364.31	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.23	2.08	0.00	0.00	0.00	0.00	-30.15	CTY-BEL NOR
PAY	-4.34	-2.08	0.00	0.00	0.06	0.03	-6.33	
TOT	-36.57	0.00	0.00	0.00	0.06	0.03	-36.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-60.00	0.15	0.00	-59.85	
ADJ	-32.23	2.08	0.00	-45.00	0.00	0.00	-75.15	AUTH TOTAL
PAY	-4.34	-2.08	0.00	-15.00	0.21	0.03	-21.18	
TOT	-36.57	0.00	0.00	-60.00	0.21	0.03	-96.33	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-BEL RIDGE
PAY	-49.28	-23.65	0.00	0.00	0.73	0.37	-71.83	
TOT	-49.28	0.00	0.00	0.00	0.73	0.37	-48.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-49.28	-23.65	0.00	-56.00	1.29	0.37	-127.27	
TOT	-49.28	0.00	0.00	-56.00	1.29	0.37	-103.62	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.13	51.50	0.00	0.00	0.00	0.00	-644.63	CTY-BERKELEY
PAY	-107.30	-51.50	0.00	0.00	1.59	0.80	-156.41	
TOT	-803.43	0.00	0.00	0.00	1.59	0.80	-801.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.88	0.00	0.00	0.00	0.00	91.88	CTY-BERKELEY
PAY	-196.95	-91.88	0.00	0.00	2.89	1.44	-284.50	
TOT	-196.95	0.00	0.00	0.00	2.89	1.44	-192.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	9.12	0.00	0.00	0.00	0.00	7.45	CTY-BERKELEY
PAY	-17.65	-9.12	0.00	0.00	0.27	0.14	-26.36	
TOT	-19.32	0.00	0.00	0.00	0.27	0.14	-18.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-697.80	152.50	0.00	0.00	0.00	0.00	-545.30	AUTH TOTAL
PAY	-321.90	-152.50	0.00	-56.00	5.31	2.38	-522.71	
TOT	-1,019.70	0.00	0.00	-56.00	5.31	2.38	-1,068.01	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.19	0.00	0.00	0.00	0.00	-6.70	CTY-BEVERLY HILLS
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BEVERLY HILLS
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-6.89	0.93	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	-0.39	-0.93	0.00	0.00	0.01	0.00	-1.31	
TOT	-7.28	0.00	0.00	0.00	0.01	0.00	-7.27	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.41	11.66	0.00	0.00	0.00	0.00	-201.75	CTY-BRENTWOOD
PAY	-24.29	-11.66	0.00	0.00	0.36	0.18	-35.41	
TOT	-237.70	0.00	0.00	0.00	0.36	0.18	-237.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-BRENTWOOD
PAY	-2.23	-1.07	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-67.00	0.00	0.00	-67.00	
ADJ	-213.41	12.73	0.00	-67.00	0.00	0.00	-267.68	AUTH TOTAL
PAY	-26.52	-12.73	0.00	0.00	0.39	0.20	-38.66	
TOT	-239.93	0.00	0.00	-67.00	0.39	0.20	-306.34	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.08	0.00	0.00	0.00	0.00	0.00	-468.08	CTY-CLAYTON
TOT	-468.08	0.00	0.00	0.00	0.00	0.00	-468.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,803.46	0.00	0.00	0.00	0.00	3,803.46	CTY-CLAYTON
PAY	-8,268.37	-3,803.46	0.00	0.00	120.71	60.36	-11,890.76	
TOT	-8,268.37	0.00	0.00	0.00	120.71	60.36	-8,087.30	
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ADJ	-468.08	3,803.46	0.00	0.00	0.00	0.00	3,335.38	AUTH TOTAL
PAY	-8,268.37	-3,803.46	0.00	0.00	120.71	60.36	-11,890.76	
TOT	-8,736.45	0.00	0.00	0.00	120.71	60.36	-8,555.38	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.68	0.00	0.00	0.00	0.00	0.00	-50.68	CTY-COUNTRY CLUB H
TOT	-50.68	0.00	0.00	0.00	0.00	0.00	-50.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-COUNTRY CLUB H
PAY	-3.54	-1.63	0.00	0.00	0.06	0.03	-5.08	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.09	0.00	0.00	0.00	0.00	0.89	CTY-COUNTRY CLUB H
PAY	-2.11	-1.09	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-50.88	2.72	0.00	-56.00	0.00	0.00	-104.16	AUTH TOTAL
PAY	-5.65	-2.72	0.00	0.00	0.09	0.05	-8.23	
TOT	-56.53	0.00	0.00	-56.00	0.09	0.05	-112.39	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.04	28.02	0.00	0.00	0.00	0.00	-554.02	CTY-FERGUSON
PAY	-61.35	-28.02	0.00	0.00	0.89	0.45	-88.03	
TOT	-643.39	0.00	0.00	0.00	0.89	0.45	-642.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.27	0.00	0.00	0.00	0.00	490.27	CTY-FERGUSON
PAY	-1,003.92	-490.27	0.00	0.00	14.94	7.47	-1,471.78	
TOT	-1,003.92	0.00	0.00	0.00	14.94	7.47	-981.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-354.26	3.54	0.00	-350.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-354.26	3.54	0.00	-350.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-207.50	0.00	0.00	-207.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-227.50	0.20	0.00	-227.30	
ADJ	-582.04	518.29	0.00	-207.50	0.00	0.00	-271.25	AUTH TOTAL
PAY	-1,065.27	-518.29	0.00	-374.26	19.57	7.92	-1,930.33	
TOT	-1,647.31	0.00	0.00	-581.76	19.57	7.92	-2,201.58	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	CTY-GLENDALE
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.01	0.00	0.00	0.00	0.00	111.01	CTY-GLENDALE
PAY	-231.27	-111.01	0.00	0.00	3.42	1.72	-337.14	
TOT	-231.27	0.00	0.00	0.00	3.42	1.72	-226.13	
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ADJ	-7.06	111.01	0.00	0.00	0.00	0.00	103.95	AUTH TOTAL
PAY	-231.27	-111.01	0.00	0.00	3.42	1.72	-337.14	
TOT	-238.33	0.00	0.00	0.00	3.42	1.72	-233.19	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-GLEN ECHO PK
PAY	-52.85	-25.37	0.00	0.00	0.78	0.39	-77.05	
TOT	-52.85	0.00	0.00	0.00	0.78	0.39	-51.68	
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ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-52.85	-25.37	0.00	0.00	0.78	0.39	-77.05	
TOT	-52.85	0.00	0.00	0.00	0.78	0.39	-51.68	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.62	71.20	0.00	0.00	0.00	0.00	-525.42	CTY-JENNINGS
PAY	-159.95	-71.20	0.00	0.00	2.31	1.16	-227.68	
TOT	-756.57	0.00	0.00	0.00	2.31	1.16	-753.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.94	0.00	0.00	0.00	0.00	478.94	CTY-JENNINGS
PAY	-1,083.71	-478.94	0.00	0.00	15.63	7.81	-1,539.21	
TOT	-1,083.71	0.00	0.00	0.00	15.63	7.81	-1,060.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-293.19	2.93	0.00	-290.26	CTY-JENNINGS
TOT	0.00	0.00	0.00	-293.19	2.93	0.00	-290.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-208.00	0.00	0.00	-208.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.68	0.46	0.00	-45.22	
TOT	0.00	0.00	0.00	-253.68	0.46	0.00	-253.22	
<hr/>								
ADJ	-596.62	550.14	0.00	-208.00	0.00	0.00	-254.48	AUTH TOTAL
PAY	-1,243.66	-550.14	0.00	-338.87	21.33	8.97	-2,102.37	
TOT	-1,840.28	0.00	0.00	-546.87	21.33	8.97	-2,356.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.60	27.91	0.00	0.00	0.00	0.00	-106.69	CTY-KIRKWOOD
PAY	-137.70	-27.91	0.00	0.00	1.66	0.83	-163.12	
TOT	-272.30	0.00	0.00	0.00	1.66	0.83	-269.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.18	0.00	0.00	0.00	0.00	1,040.18	CTY-KIRKWOOD
PAY	-2,245.92	-1,040.18	0.00	0.00	32.86	16.43	-3,236.81	
TOT	-2,245.92	0.00	0.00	0.00	32.86	16.43	-2,196.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-132.00	0.00	0.00	-132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-156.00	0.24	0.00	-155.76	
ADJ	-134.60	1,068.09	0.00	-132.00	0.00	0.00	801.49	AUTH TOTAL
PAY	-2,383.62	-1,068.09	0.00	-52.00	35.04	17.26	-3,451.41	
TOT	-2,518.22	0.00	0.00	-184.00	35.04	17.26	-2,649.92	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.26	0.00	0.00	0.00	0.00	0.00	-161.26	CTY-LADUE
TOT	-161.26	0.00	0.00	0.00	0.00	0.00	-161.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	13.85	0.00	0.00	0.00	0.00	11.31	CTY-LADUE
PAY	-26.82	-13.85	0.00	0.00	0.41	0.20	-40.06	
TOT	-29.36	0.00	0.00	0.00	0.41	0.20	-28.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-LADUE
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
ADJ	-163.80	13.85	0.00	-35.00	0.00	0.00	-184.95	AUTH TOTAL
PAY	-26.82	-13.85	0.00	0.00	0.41	0.20	-40.06	
TOT	-190.62	0.00	0.00	-35.00	0.41	0.20	-225.01	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.97	15.45	0.00	0.00	0.00	0.00	-202.52	CTY-MAPLEWOOD
PAY	-46.71	-15.45	0.00	0.00	0.62	0.31	-61.23	
TOT	-264.68	0.00	0.00	0.00	0.62	0.31	-263.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.87	0.00	0.00	0.00	0.00	512.87	CTY-MAPLEWOOD
PAY	-1,047.13	-512.87	0.00	0.00	15.60	7.80	-1,536.60	
TOT	-1,047.13	0.00	0.00	0.00	15.60	7.80	-1,023.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.32	110.94	0.00	0.00	0.00	0.00	90.62	CTY-MAPLEWOOD
PAY	-214.88	-110.94	0.00	0.00	3.26	1.62	-320.94	
TOT	-235.20	0.00	0.00	0.00	3.26	1.62	-230.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-114.00	0.00	0.00	-114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-126.00	0.12	0.00	-125.88	
ADJ	-238.29	639.26	0.00	-114.00	0.00	0.00	286.97	AUTH TOTAL
PAY	-1,308.72	-639.26	0.00	-40.00	19.88	9.73	-1,958.37	
TOT	-1,547.01	0.00	0.00	-154.00	19.88	9.73	-1,671.40	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	0.35	0.00	0.00	0.00	0.00	-11.21	CTY-MARLBOROUGH
PAY	-0.72	-0.35	0.00	0.00	0.01	0.00	-1.06	
TOT	-12.28	0.00	0.00	0.00	0.01	0.00	-12.27	
ADJ	-11.56	0.35	0.00	0.00	0.00	0.00	-11.21	AUTH TOTAL
PAY	-0.72	-0.35	0.00	0.00	0.01	0.00	-1.06	
TOT	-12.28	0.00	0.00	0.00	0.01	0.00	-12.27	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.28	15.21	0.00	0.00	0.00	0.00	-61.07	CTY-NORMANDY
PAY	-32.35	-15.21	0.00	0.00	0.47	0.24	-46.85	
TOT	-108.63	0.00	0.00	0.00	0.47	0.24	-107.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	CTY-NORMANDY
TOT	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	
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ADJ	-83.05	15.21	0.00	0.00	0.00	0.00	-67.84	AUTH TOTAL
PAY	-32.35	-15.21	0.00	0.00	0.47	0.24	-46.85	
TOT	-115.40	0.00	0.00	0.00	0.47	0.24	-114.69	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.65	15.98	0.00	0.00	0.00	0.00	-67.67	CTY-NORTHWOODS
PAY	-37.31	-15.98	0.00	0.00	0.53	0.27	-52.49	
TOT	-120.96	0.00	0.00	0.00	0.53	0.27	-120.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.81	0.00	0.00	0.00	0.00	320.81	CTY-NORTHWOODS
PAY	-573.69	-320.81	0.00	0.00	8.95	4.47	-881.08	
TOT	-573.69	0.00	0.00	0.00	8.95	4.47	-560.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	-65.00	0.00	0.00	-65.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-75.00	0.10	0.00	-74.90	
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ADJ	-83.65	336.79	0.00	-65.00	0.00	0.00	188.14	AUTH TOTAL
PAY	-611.00	-336.79	0.00	-178.00	11.26	4.74	-1,109.79	
TOT	-694.65	0.00	0.00	-243.00	11.26	4.74	-921.65	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-OAKLAND
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.62	0.00	0.00	0.00	0.00	0.00	-198.62	CTY-OLIVETTE
PAY	11.53	0.00	0.00	0.00	-0.12	-0.06	11.35	
TOT	-187.09	0.00	0.00	0.00	-0.12	-0.06	-187.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.19	0.00	0.00	0.00	0.00	477.19	CTY-OLIVETTE
PAY	-994.14	-477.19	0.00	0.00	14.71	7.36	-1,449.26	
TOT	-994.14	0.00	0.00	0.00	14.71	7.36	-972.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-82.50	0.00	0.00	-82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	5.50	-0.06	0.00	5.44	
TOT	0.00	0.00	0.00	-77.00	-0.06	0.00	-77.06	
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ADJ	-198.62	477.19	0.00	-82.50	0.00	0.00	196.07	AUTH TOTAL
PAY	-982.61	-477.19	0.00	-94.50	15.53	7.30	-1,531.47	
TOT	-1,181.23	0.00	0.00	-177.00	15.53	7.30	-1,335.40	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.23	1.97	0.00	0.00	0.00	0.00	-72.26	CTY-OVERLAND
PAY	-21.92	-1.97	0.00	0.00	0.24	0.12	-23.53	
TOT	-96.15	0.00	0.00	0.00	0.24	0.12	-95.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.86	0.00	0.00	0.00	0.00	100.86	CTY-OVERLAND
PAY	-217.98	-100.86	0.00	0.00	3.19	1.59	-314.06	
TOT	-217.98	0.00	0.00	0.00	3.19	1.59	-213.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-74.23	102.83	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-239.90	-102.83	0.00	-140.00	4.83	1.71	-476.19	
TOT	-314.13	0.00	0.00	-140.00	4.83	1.71	-447.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	2.28	0.00	0.00	0.00	0.00	1.86	CTY-PACIFIC
PAY	-4.41	-2.28	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
ADJ	-0.42	2.28	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.41	-2.28	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	CTY-PASADENA HILLS
TOT	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	
ADJ	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	AUTH TOTAL
TOT	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.68	8.51	0.00	0.00	0.00	0.00	-10.17	CTY-PINE LAWN
PAY	-18.33	-8.51	0.00	0.00	0.27	0.13	-26.44	
TOT	-37.01	0.00	0.00	0.00	0.27	0.13	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	CTY-PINE LAWN
PAY	-75.20	-36.09	0.00	0.00	1.11	0.56	-109.62	
TOT	-75.20	0.00	0.00	0.00	1.11	0.56	-73.53	
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	
<hr/>								
ADJ	-18.68	44.60	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-93.53	-44.60	0.00	-140.00	2.78	0.69	-274.66	
TOT	-112.21	0.00	0.00	-140.00	2.78	0.69	-248.74	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.96	16.81	0.00	0.00	0.00	0.00	-174.15	CTY-RICHMOND HTS
PAY	-35.02	-16.81	0.00	0.00	0.52	0.26	-51.05	
TOT	-225.98	0.00	0.00	0.00	0.52	0.26	-225.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.76	0.00	0.00	0.00	0.00	150.76	CTY-RICHMOND HTS
PAY	-314.09	-150.76	0.00	0.00	4.65	2.32	-457.88	
TOT	-314.09	0.00	0.00	0.00	4.65	2.32	-307.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	319.40	0.00	0.00	0.00	0.00	319.40	CTY-RICHMOND HTS
PAY	-665.40	-319.40	0.00	0.00	9.84	0.00	-974.96	
TOT	-665.40	0.00	0.00	0.00	9.84	0.00	-655.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-104.00	0.00	0.00	-104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-117.00	0.13	0.00	-116.87	
ADJ	-190.96	486.97	0.00	-104.00	0.00	0.00	192.01	AUTH TOTAL
PAY	-1,014.51	-486.97	0.00	-97.00	15.98	2.58	-1,579.92	
TOT	-1,205.47	0.00	0.00	-201.00	15.98	2.58	-1,387.91	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.20	0.00	0.00	0.00	0.00	0.00	-31.20	CTY-ROCK HILL
TOT	-31.20	0.00	0.00	0.00	0.00	0.00	-31.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-31.20	0.00	0.00	-28.00	0.00	0.00	-59.20	AUTH TOTAL
TOT	-31.20	0.00	0.00	-28.00	0.00	0.00	-59.20	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.71	4.81	0.00	0.00	0.00	0.00	-11.90	CTY-ST JOHN
PAY	-14.23	-4.81	0.00	0.00	0.19	0.09	-18.76	
TOT	-30.94	0.00	0.00	0.00	0.19	0.09	-30.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.31	0.00	0.00	0.00	0.00	115.31	CTY-ST JOHN
PAY	-245.46	-115.31	0.00	0.00	3.60	1.81	-355.36	
TOT	-245.46	0.00	0.00	0.00	3.60	1.81	-240.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-16.71	120.12	0.00	0.00	0.00	0.00	103.41	AUTH TOTAL
PAY	-259.69	-120.12	0.00	-140.00	5.19	1.90	-512.72	
TOT	-276.40	0.00	0.00	-140.00	5.19	1.90	-409.31	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.10	-0.59	0.00	0.00	0.00	0.00	-302.69	CTY-SHREWSBURY
PAY	9.90	0.59	0.00	0.00	-0.11	-0.05	10.33	
TOT	-292.20	0.00	0.00	0.00	-0.11	-0.05	-292.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.60	0.00	0.00	0.00	0.00	205.60	CTY-SHREWSBURY
PAY	-428.34	-205.60	0.00	0.00	6.34	3.17	-624.43	
TOT	-428.34	0.00	0.00	0.00	6.34	3.17	-418.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-302.10	205.01	0.00	0.00	0.00	0.00	-97.09	AUTH TOTAL
PAY	-418.44	-205.01	0.00	-56.00	6.79	3.12	-669.54	
TOT	-720.54	0.00	0.00	-56.00	6.79	3.12	-766.63	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	0.05	0.00	0.00	0.00	0.00	-4.77	CTY-SYCAMORE HILLS
PAY	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
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ADJ	-4.82	0.05	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
<hr/>								
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	
<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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,518.79	209.03	0.00	0.00	0.00	0.00	-1,309.76	CTY-UNIVERSITY CTY
PAY	-447.52	-209.03	0.00	0.00	6.57	3.29	-646.69	
TOT	-1,966.31	0.00	0.00	0.00	6.57	3.29	-1,956.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.35	0.00	0.00	0.00	0.00	964.35	CTY-UNIVERSITY CTY
PAY	-2,155.65	-964.35	0.00	0.00	31.20	15.60	-3,073.20	
TOT	-2,155.65	0.00	0.00	0.00	31.20	15.60	-2,108.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.85	0.00	0.00	0.00	0.00	0.69	CTY-UNIVERSITY CTY
PAY	-1.64	-0.85	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.50	0.00	0.00	0.00	0.00	145.50	CTY-UNIVERSITY CTY
PAY	-303.12	-145.50	0.00	0.00	4.49	0.00	-444.13	
TOT	-303.12	0.00	0.00	0.00	4.49	0.00	-298.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-929.50	0.00	0.00	-929.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-1,092.00	1.63	0.00	-1,090.37	
ADJ	-1,518.95	1,319.73	0.00	-929.50	0.00	0.00	-1,128.72	AUTH TOTAL
PAY	-2,907.93	-1,319.73	0.00	-712.50	49.42	18.90	-4,871.84	
TOT	-4,426.88	0.00	0.00	-1,642.00	49.42	18.90	-6,000.56	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.67	25.41	0.00	0.00	0.00	0.00	-66.26	CTY-VALLEY PARK
PAY	-54.27	-25.41	0.00	0.00	0.79	0.40	-78.49	
TOT	-145.94	0.00	0.00	0.00	0.79	0.40	-144.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.52	0.00	0.00	0.00	0.00	80.52	CTY-VALLEY PARK
PAY	-175.05	-80.52	0.00	0.00	2.56	1.28	-251.73	
TOT	-175.05	0.00	0.00	0.00	2.56	1.28	-171.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-129.00	0.00	0.00	-129.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-147.00	0.18	0.00	-146.82	
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ADJ	-91.67	105.93	0.00	-129.00	0.00	0.00	-114.74	AUTH TOTAL
PAY	-229.32	-105.93	0.00	-18.00	3.53	1.68	-348.04	
TOT	-320.99	0.00	0.00	-147.00	3.53	1.68	-462.78	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.31	0.00	0.00	0.00	0.00	0.00	-33.31	CTY-VELDA CITY
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-34.92	0.00	0.00	0.00	0.02	0.01	-34.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	CTY-VELDA CITY
PAY	-160.41	-38.24	0.00	0.00	1.98	0.99	-195.68	
TOT	-160.41	0.00	0.00	0.00	1.98	0.99	-157.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-33.31	38.24	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-162.02	-38.24	0.00	-28.00	2.28	1.00	-224.98	
TOT	-195.33	0.00	0.00	-28.00	2.28	1.00	-220.05	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	CTY-VELDA VILLAGE
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-VELDA VILLAGE
PAY	-4.05	-1.99	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
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ADJ	-7.64	1.99	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-4.05	-1.99	0.00	0.00	0.06	0.03	-5.95	
TOT	-11.69	0.00	0.00	0.00	0.06	0.03	-11.60	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.37	20.02	0.00	0.00	0.00	0.00	2.65	CTY-VINITA PARK
PAY	-47.58	-20.02	0.00	0.00	0.68	0.34	-66.58	
TOT	-64.95	0.00	0.00	0.00	0.68	0.34	-63.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-VINITA PARK
PAY	-22.11	-10.61	0.00	0.00	0.33	0.16	-32.23	
TOT	-22.11	0.00	0.00	0.00	0.33	0.16	-21.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	16.46	0.00	0.00	0.00	0.00	13.45	CTY-VINITA PARK
PAY	-31.88	-16.46	0.00	0.00	0.48	0.24	-47.62	
TOT	-34.89	0.00	0.00	0.00	0.48	0.24	-34.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-20.38	47.09	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-101.57	-47.09	0.00	-50.00	1.99	0.74	-195.93	
TOT	-121.95	0.00	0.00	-50.00	1.99	0.74	-169.22	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-VINITA TERRACE
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-697.46	12.96	0.00	0.00	0.00	0.00	-684.50	CTY-WEBSTER GROVES
PAY	-28.66	-12.96	0.00	0.00	0.42	0.20	-41.00	
TOT	-726.12	0.00	0.00	0.00	0.42	0.20	-725.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.78	0.00	0.00	0.00	0.00	889.78	CTY-WEBSTER GROVES
PAY	-1,856.77	-889.78	0.00	0.00	27.47	13.73	-2,705.35	
TOT	-1,856.77	0.00	0.00	0.00	27.47	13.73	-1,815.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	-175.50	0.00	0.00	-175.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-182.00	0.07	0.00	-181.93	
ADJ	-697.46	902.74	0.00	-175.50	0.00	0.00	29.78	AUTH TOTAL
PAY	-1,885.43	-902.74	0.00	-118.50	29.08	13.93	-2,863.66	
TOT	-2,582.89	0.00	0.00	-294.00	29.08	13.93	-2,833.88	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	CTY-WINCHESTER
TOT	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
TOT	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.52	0.97	0.00	0.00	0.00	0.00	-24.55	CTY-WOODSON TERRAC
PAY	-2.51	-0.97	0.00	0.00	0.04	0.01	-3.43	
TOT	-28.03	0.00	0.00	0.00	0.04	0.01	-27.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-57.00	0.07	0.00	-56.93	
ADJ	-25.52	0.97	0.00	-50.00	0.00	0.00	-74.55	AUTH TOTAL
PAY	-2.51	-0.97	0.00	-7.00	0.11	0.01	-10.36	
TOT	-28.03	0.00	0.00	-57.00	0.11	0.01	-84.91	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-HILLSDALE
PAY	-31.63	-14.50	0.00	0.00	0.47	0.23	-45.43	
TOT	-31.63	0.00	0.00	0.00	0.47	0.23	-30.93	
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-31.63	-14.50	0.00	0.00	0.47	0.23	-45.43	
TOT	-31.63	0.00	0.00	0.00	0.47	0.23	-30.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.03	6.53	0.00	0.00	0.00	0.00	-55.50	CTY-CRESTWOOD
PAY	-10.83	-6.53	0.00	0.00	0.18	0.08	-17.10	
TOT	-72.86	0.00	0.00	0.00	0.18	0.08	-72.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.05	0.00	0.00	0.00	0.00	0.00	-666.05	CTY-CRESTWOOD
PAY	666.05	0.00	0.00	0.00	-6.66	-3.33	656.06	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	32.64	0.00	0.00	0.00	0.00	26.66	CTY-CRESTWOOD
PAY	-63.21	-32.64	0.00	0.00	0.96	0.48	-94.41	
TOT	-69.19	0.00	0.00	0.00	0.96	0.48	-67.75	
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ADJ	-734.06	39.17	0.00	0.00	0.00	0.00	-694.89	AUTH TOTAL
PAY	592.01	-39.17	0.00	0.00	-5.52	-2.77	544.55	
TOT	-142.05	0.00	0.00	0.00	-5.52	-2.77	-150.34	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.00	0.00	0.00	0.00	0.00	59.00	CTY-ST ANN
PAY	-132.87	-59.00	0.00	0.00	1.92	0.96	-188.99	
TOT	-132.87	0.00	0.00	0.00	1.92	0.96	-129.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	59.00	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-132.87	-59.00	0.00	-56.00	2.48	0.96	-244.43	
TOT	-132.87	0.00	0.00	-56.00	2.48	0.96	-185.43	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	CTY-KINLOCH
TOT	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	
<hr/>								
ADJ	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	AUTH TOTAL
TOT	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	-0.61	0.00	0.00	0.00	0.00	-12.96	CTY-HANLEY HILLS
PAY	1.33	0.61	0.00	0.00	-0.02	-0.01	1.91	
TOT	-11.02	0.00	0.00	0.00	-0.02	-0.01	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.68	0.00	0.00	0.00	0.00	64.68	CTY-HANLEY HILLS
PAY	-134.75	-64.68	0.00	0.00	2.00	0.99	-196.44	
TOT	-134.75	0.00	0.00	0.00	2.00	0.99	-131.76	
ADJ	-12.35	64.07	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-133.42	-64.07	0.00	0.00	1.98	0.98	-194.53	
TOT	-145.77	0.00	0.00	0.00	1.98	0.98	-142.81	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.26	0.00	0.00	0.00	0.00	0.00	-88.26	CTY-WELLSTON
TOT	-88.26	0.00	0.00	0.00	0.00	0.00	-88.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	CTY-WELLSTON
PAY	-89.07	-40.05	0.00	0.00	1.29	0.65	-127.18	
TOT	-89.07	0.00	0.00	0.00	1.29	0.65	-87.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-88.26	40.05	0.00	0.00	0.00	0.00	-48.21	AUTH TOTAL
PAY	-89.07	-40.05	0.00	-56.00	1.85	0.65	-182.62	
TOT	-177.33	0.00	0.00	-56.00	1.85	0.65	-230.83	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,117.60	51.40	0.00	0.00	0.00	0.00	-1,066.20	CTY-HAZELWOOD
PAY	-128.64	-51.40	0.00	0.00	1.80	0.90	-177.34	
TOT	-1,246.24	0.00	0.00	0.00	1.80	0.90	-1,243.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.75	0.00	0.00	0.00	0.00	409.75	CTY-HAZELWOOD
PAY	-922.78	-409.75	0.00	0.00	13.33	6.66	-1,312.54	
TOT	-922.78	0.00	0.00	0.00	13.33	6.66	-902.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	117.51	0.00	0.00	0.00	0.00	95.99	CTY-HAZELWOOD
PAY	-227.59	-117.51	0.00	0.00	3.46	1.73	-339.91	
TOT	-249.11	0.00	0.00	0.00	3.46	1.73	-243.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,139.12	578.66	0.00	0.00	0.00	0.00	-560.46	AUTH TOTAL
PAY	-1,279.01	-578.66	0.00	-112.00	19.71	9.29	-1,940.67	
TOT	-2,418.13	0.00	0.00	-112.00	19.71	9.29	-2,501.13	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.80	0.00	0.00	0.00	0.00	203.80	CTY-CREVE COEUR
PAY	-424.58	-203.80	0.00	0.00	6.29	3.14	-618.95	
TOT	-424.58	0.00	0.00	0.00	6.29	3.14	-415.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	203.80	0.00	0.00	0.00	0.00	203.80	AUTH TOTAL
PAY	-424.58	-203.80	0.00	-28.00	6.57	3.14	-646.67	
TOT	-424.58	0.00	0.00	-28.00	6.57	3.14	-442.87	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	CTY-BRECKENRIDGE H
PAY	-51.44	-24.69	0.00	0.00	0.76	0.38	-74.99	
TOT	-51.44	0.00	0.00	0.00	0.76	0.38	-50.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-51.44	-24.69	0.00	-56.00	1.32	0.38	-130.43	
TOT	-51.44	0.00	0.00	-56.00	1.32	0.38	-105.74	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	CTY-PAGEDALE
TOT	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-PAGEDALE
PAY	-63.95	-30.36	0.00	0.00	0.94	0.47	-92.90	
TOT	-63.95	0.00	0.00	0.00	0.94	0.47	-62.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-PAGEDALE
PAY	-600.00	-288.00	0.00	0.00	8.88	0.00	-879.12	
TOT	-600.00	0.00	0.00	0.00	8.88	0.00	-591.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-57.50	0.00	0.00	-57.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-57.50	0.00	0.00	-57.50	
ADJ	-40.92	318.36	0.00	-57.50	0.00	0.00	219.94	AUTH TOTAL
PAY	-663.95	-318.36	0.00	-84.00	10.66	0.47	-1,055.18	
TOT	-704.87	0.00	0.00	-141.50	10.66	0.47	-835.24	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2.13	0.00	0.00	-24.00	0.26	0.01	-25.86	
TOT	-2.13	0.00	0.00	-30.00	0.26	0.01	-31.86	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	CTY-CLARKSON VALLY
TOT	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	
<hr/>								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	AUTH TOTAL
TOT	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	CTY-BELLEFONTAINE
PAY	-182.60	-93.22	0.00	0.00	2.76	1.38	-271.68	
TOT	-182.60	0.00	0.00	0.00	2.76	1.38	-178.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-182.60	-93.22	0.00	-168.00	4.44	1.38	-438.00	
TOT	-182.60	0.00	0.00	-168.00	4.44	1.38	-344.78	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.23	8.51	0.00	0.00	0.00	0.00	-70.72	CTY-RIVERVIEW
PAY	-17.73	-8.51	0.00	0.00	0.27	0.13	-25.84	
TOT	-96.96	0.00	0.00	0.00	0.27	0.13	-96.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	32.36	0.00	0.00	0.00	0.00	21.67	CTY-RIVERVIEW
PAY	-67.42	-32.36	0.00	0.00	0.99	0.50	-98.29	
TOT	-78.11	0.00	0.00	0.00	0.99	0.50	-76.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,300.00	0.00	0.00	0.00	0.00	0.00	-11,300.00	CTY-RIVERVIEW
TOT	-11,300.00	0.00	0.00	0.00	0.00	0.00	-11,300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-11,389.92	40.87	0.00	-28.00	0.00	0.00	-11,377.05	AUTH TOTAL
PAY	-85.15	-40.87	0.00	-56.00	1.82	0.63	-179.57	
TOT	-11,475.07	0.00	0.00	-84.00	1.82	0.63	-11,556.62	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.38	16.68	0.00	0.00	0.00	0.00	-35.70	CTY-MANCHESTER
PAY	-34.76	-16.68	0.00	0.00	0.52	0.25	-50.67	
TOT	-87.14	0.00	0.00	0.00	0.52	0.25	-86.37	
ADJ	-52.38	16.68	0.00	0.00	0.00	0.00	-35.70	AUTH TOTAL
PAY	-34.76	-16.68	0.00	0.00	0.52	0.25	-50.67	
TOT	-87.14	0.00	0.00	0.00	0.52	0.25	-86.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.28	5.57	0.00	0.00	0.00	0.00	-43.71	CTY-DELLWOOD
PAY	-11.59	-5.57	0.00	0.00	0.18	0.09	-16.89	
TOT	-60.87	0.00	0.00	0.00	0.18	0.09	-60.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.74	0.00	0.00	0.00	0.00	66.74	CTY-DELLWOOD
PAY	-135.02	-66.74	0.00	0.00	2.02	1.01	-198.73	
TOT	-135.02	0.00	0.00	0.00	2.02	1.01	-131.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-49.28	72.31	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-146.61	-72.31	0.00	-140.00	3.60	1.10	-354.22	
TOT	-195.89	0.00	0.00	-140.00	3.60	1.10	-331.19	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.79	1.85	0.00	0.00	0.00	0.00	-28.94	CTY-COOL VALLEY
PAY	-3.86	-1.85	0.00	0.00	0.06	0.03	-5.62	
TOT	-34.65	0.00	0.00	0.00	0.06	0.03	-34.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-COOL VALLEY
PAY	-20.43	-9.81	0.00	0.00	0.30	0.15	-29.79	
TOT	-20.43	0.00	0.00	0.00	0.30	0.15	-19.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-30.79	11.66	0.00	0.00	0.00	0.00	-19.13	AUTH TOTAL
PAY	-24.29	-11.66	0.00	-50.00	0.86	0.18	-84.91	
TOT	-55.08	0.00	0.00	-50.00	0.86	0.18	-104.04	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.89	94.07	0.00	0.00	0.00	0.00	-17.82	CTY-EUREKA
PAY	-195.98	-94.07	0.00	0.00	2.90	1.45	-285.70	
TOT	-307.87	0.00	0.00	0.00	2.90	1.45	-303.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.82	0.00	0.00	0.00	0.00	778.82	CTY-EUREKA
PAY	-1,606.95	-778.82	0.00	0.00	23.86	11.92	-2,349.99	
TOT	-1,606.95	0.00	0.00	0.00	23.86	11.92	-1,571.17	
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ADJ	-111.89	872.89	0.00	0.00	0.00	0.00	761.00	AUTH TOTAL
PAY	-1,802.93	-872.89	0.00	0.00	26.76	13.37	-2,635.69	
TOT	-1,914.82	0.00	0.00	0.00	26.76	13.37	-1,874.69	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	0.53	0.00	0.00	0.00	0.00	-6.72	CTY-SUNSET HILLS
PAY	-1.10	-0.53	0.00	0.00	0.02	0.01	-1.60	
TOT	-8.35	0.00	0.00	0.00	0.02	0.01	-8.32	
<hr/>								
ADJ	-7.25	0.53	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-1.10	-0.53	0.00	0.00	0.02	0.01	-1.60	
TOT	-8.35	0.00	0.00	0.00	0.02	0.01	-8.32	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.11	7.52	0.00	0.00	0.00	0.00	-174.59	CTY-BLACK JACK
PAY	-25.82	-7.52	0.00	0.00	0.34	0.17	-32.83	
TOT	-207.93	0.00	0.00	0.00	0.34	0.17	-207.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.80	0.00	0.00	0.00	0.00	133.80	CTY-BLACK JACK
PAY	-301.21	-133.80	0.00	0.00	4.35	2.18	-428.48	
TOT	-301.21	0.00	0.00	0.00	4.35	2.18	-294.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-BLACK JACK
PAY	-30.00	-14.40	0.00	0.00	0.44	0.00	-43.96	
TOT	-30.00	0.00	0.00	0.00	0.44	0.00	-29.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-182.11	155.72	0.00	0.00	0.00	0.00	-26.39	AUTH TOTAL
PAY	-357.03	-155.72	0.00	-56.00	5.69	2.35	-560.71	
TOT	-539.14	0.00	0.00	-56.00	5.69	2.35	-587.10	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.30	7.48	0.00	0.00	0.00	0.00	-45.82	CTY-CHESTERFIELD
PAY	-12.41	-7.48	0.00	0.00	0.19	0.10	-19.60	
TOT	-65.71	0.00	0.00	0.00	0.19	0.10	-65.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	CTY-CHESTERFIELD
PAY	-73.16	-35.12	0.00	0.00	1.08	0.55	-106.65	
TOT	-73.16	0.00	0.00	0.00	1.08	0.55	-71.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-53.30	42.60	0.00	0.00	0.00	0.00	-10.70	AUTH TOTAL
PAY	-85.57	-42.60	0.00	-56.00	1.83	0.65	-181.69	
TOT	-138.87	0.00	0.00	-56.00	1.83	0.65	-192.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,375.88	215.56	0.00	0.00	0.00	0.00	-2,160.32	SHELTERED WORKSHOP
PAY	-515.61	-215.56	0.00	0.00	7.32	3.66	-720.19	
TOT	-2,891.49	0.00	0.00	0.00	7.32	3.66	-2,880.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.62	3,011.68	0.00	0.00	0.00	0.00	2,786.06	SHELTERED WORKSHOP
PAY	-6,188.93	-3,011.68	0.00	0.00	92.01	46.00	-9,062.60	
TOT	-6,414.55	0.00	0.00	0.00	92.01	46.00	-6,276.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.31	149.09	0.00	0.00	0.00	0.00	121.78	SHELTERED WORKSHOP
PAY	-288.77	-149.09	0.00	0.00	4.38	2.19	-431.29	
TOT	-316.08	0.00	0.00	0.00	4.38	2.19	-309.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-587.26	0.00	0.00	0.00	0.00	0.00	-587.26	SHELTERED WORKSHOP
TOT	-587.26	0.00	0.00	0.00	0.00	0.00	-587.26	
<hr/>								
ADJ	-3,216.07	3,376.33	0.00	0.00	0.00	0.00	160.26	AUTH TOTAL
PAY	-6,993.31	-3,376.33	0.00	0.00	103.71	51.85	-10,214.08	
TOT	-10,209.38	0.00	0.00	0.00	103.71	51.85	-10,053.82	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.68	0.00	0.00	0.00	0.00	144.68	BUS.DIST-CLAYTON
PAY	-314.51	-144.68	0.00	0.00	4.60	2.29	-452.30	
TOT	-314.51	0.00	0.00	0.00	4.60	2.29	-307.62	
<hr/>								
ADJ	0.00	144.68	0.00	0.00	0.00	0.00	144.68	AUTH TOTAL
PAY	-314.51	-144.68	0.00	0.00	4.60	2.29	-452.30	
TOT	-314.51	0.00	0.00	0.00	4.60	2.29	-307.62	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.53	0.00	0.00	0.00	0.00	728.53	BUS.DIST-KIRKWOOD
PAY	-1,583.76	-728.53	0.00	0.00	23.13	11.56	-2,277.60	
TOT	-1,583.76	0.00	0.00	0.00	23.13	11.56	-1,549.07	
<hr/>								
ADJ	0.00	728.53	0.00	0.00	0.00	0.00	728.53	AUTH TOTAL
PAY	-1,583.76	-728.53	0.00	0.00	23.13	11.56	-2,277.60	
TOT	-1,583.76	0.00	0.00	0.00	23.13	11.56	-1,549.07	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	20,842.12	0.00	0.00	0.00	20,842.12	PENALTIES
PAY	0.00	0.00	-20,842.12	0.00	0.00	0.00	-20,842.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	20,842.12	0.00	0.00	0.00	20,842.12	AUTH TOTAL
PAY	0.00	0.00	-20,842.12	0.00	0.00	0.00	-20,842.12	
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	-200.49	0.00	0.00	-200.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-191.48	0.00	0.00	-191.48	
TOT	0.00	0.00	0.00	-391.97	0.00	0.00	-391.97	
<hr/>								
ADJ	0.00	0.00	0.00	-200.49	0.00	0.00	-200.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-191.48	0.00	0.00	-191.48	
TOT	0.00	0.00	0.00	-391.97	0.00	0.00	-391.97	

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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	-205.00	0.00	0.00	-205.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<hr/>								
ADJ	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-35,680.00	0.00	0.00	-35,680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,908.88	0.00	0.00	-2,908.88	
TOT	0.00	0.00	0.00	-38,588.88	0.00	0.00	-38,588.88	
<hr/>								
ADJ	0.00	0.00	0.00	-35,680.00	0.00	0.00	-35,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,908.88	0.00	0.00	-2,908.88	
TOT	0.00	0.00	0.00	-38,588.88	0.00	0.00	-38,588.88	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,118.91	0.00	0.00	-5,118.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,118.91	0.00	0.00	-5,118.91	
<hr/>								
PAY	0.00	0.00	0.00	-5,118.91	0.00	0.00	-5,118.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,118.91	0.00	0.00	-5,118.91	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,386.53	0.00	0.00	-10,386.53	COMMISSION
TOT	0.00	0.00	0.00	-10,386.53	0.00	0.00	-10,386.53	
<hr/>								
PAY	0.00	0.00	0.00	-10,386.53	0.00	0.00	-10,386.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,386.53	0.00	0.00	-10,386.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-123.84	0.00	0.00	-123.84	
TOT	0.00	0.00	0.00	-219.84	0.00	0.00	-219.84	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-123.84	0.00	0.00	-123.84	
TOT	0.00	0.00	0.00	-219.84	0.00	0.00	-219.84	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	295.88	0.00	0.00	0.00	0.00	278.85	ST. OF MISSOURI
PAY	-901.07	-295.88	0.00	0.00	11.97	0.00	-1,184.98	
TOT	-918.10	0.00	0.00	0.00	11.97	0.00	-906.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.68	903.06	0.00	0.00	0.00	0.00	816.38	ST. OF MISSOURI
PAY	-3,015.20	-903.06	0.00	0.00	39.18	0.00	-3,879.08	
TOT	-3,101.88	0.00	0.00	0.00	39.18	0.00	-3,062.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.37	37.83	0.00	0.00	0.00	0.00	21.46	ST. OF MISSOURI
PAY	-114.04	-37.83	0.00	0.00	1.52	0.00	-150.35	
TOT	-130.41	0.00	0.00	0.00	1.52	0.00	-128.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	-0.67	-0.10	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-120.08	1,236.87	0.00	0.00	0.00	0.00	1,116.79	AUTH TOTAL
PAY	-4,030.98	-1,236.87	0.00	0.00	52.68	0.00	-5,215.17	
TOT	-4,151.06	0.00	0.00	0.00	52.68	0.00	-4,098.38	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.19	1,874.49	0.00	0.00	0.00	0.00	1,766.30	COUNTY GENERAL
PAY	-5,706.04	-1,874.49	0.00	0.00	75.80	37.90	-7,466.83	
TOT	-5,814.23	0.00	0.00	0.00	75.80	37.90	-5,700.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.05	5,719.38	0.00	0.00	0.00	0.00	5,170.33	COUNTY GENERAL
PAY	-19,096.40	-5,719.38	0.00	0.00	248.15	124.08	-24,443.55	
TOT	-19,645.45	0.00	0.00	0.00	248.15	124.08	-19,273.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.93	441.27	0.00	0.00	0.00	0.00	250.34	COUNTY GENERAL
PAY	-1,330.24	-441.27	0.00	0.00	17.71	8.86	-1,744.94	
TOT	-1,521.17	0.00	0.00	0.00	17.71	8.86	-1,494.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	COUNTY GENERAL
PAY	-4.21	-0.64	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
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	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
ADJ	-848.17	8,035.78	0.00	75.00	0.00	0.00	7,262.61	AUTH TOTAL
PAY	-26,136.89	-8,035.78	0.00	-390.00	341.71	170.86	-34,050.10	
TOT	-26,985.06	0.00	0.00	-315.00	341.71	170.86	-26,787.49	

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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	-93.69	1,627.74	0.00	0.00	0.00	0.00	1,534.05	COUNTY HEALTH FUND
PAY	-4,955.61	-1,627.74	0.00	0.00	65.84	32.92	-6,484.59	
TOT	-5,049.30	0.00	0.00	0.00	65.84	32.92	-4,950.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.79	4,966.83	0.00	0.00	0.00	0.00	4,490.04	COUNTY HEALTH FUND
PAY	-16,583.74	-4,966.83	0.00	0.00	215.51	107.75	-21,227.31	
TOT	-17,060.53	0.00	0.00	0.00	215.51	107.75	-16,737.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.65	378.26	0.00	0.00	0.00	0.00	214.61	COUNTY HEALTH FUND
PAY	-1,140.31	-378.26	0.00	0.00	15.18	7.59	-1,495.80	
TOT	-1,303.96	0.00	0.00	0.00	15.18	7.59	-1,281.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY HEALTH FUND
PAY	-3.66	-0.55	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
ADJ	-734.13	6,973.38	0.00	0.00	0.00	0.00	6,239.25	AUTH TOTAL
PAY	-22,683.32	-6,973.38	0.00	0.00	296.58	148.28	-29,211.84	
TOT	-23,417.45	0.00	0.00	0.00	296.58	148.28	-22,972.59	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.96	345.15	0.00	0.00	0.00	0.00	325.19	CO. PARK MAINT.
PAY	-1,051.16	-345.15	0.00	0.00	13.96	6.99	-1,375.36	
TOT	-1,071.12	0.00	0.00	0.00	13.96	6.99	-1,050.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.13	1,053.59	0.00	0.00	0.00	0.00	952.46	CO. PARK MAINT.
PAY	-3,517.75	-1,053.59	0.00	0.00	45.72	22.86	-4,502.76	
TOT	-3,618.88	0.00	0.00	0.00	45.72	22.86	-3,550.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.28	63.04	0.00	0.00	0.00	0.00	35.76	CO. PARK MAINT.
PAY	-190.05	-63.04	0.00	0.00	2.53	1.27	-249.29	
TOT	-217.33	0.00	0.00	0.00	2.53	1.27	-213.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-0.78	-0.12	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-148.37	1,461.90	0.00	0.00	0.00	0.00	1,313.53	AUTH TOTAL
PAY	-4,759.74	-1,461.90	0.00	0.00	62.22	31.12	-6,128.30	
TOT	-4,908.11	0.00	0.00	0.00	62.22	31.12	-4,814.77	

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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	-35.75	621.48	0.00	0.00	0.00	0.00	585.73	COUNTY BOND RETIRE
PAY	-1,892.10	-621.48	0.00	0.00	25.13	12.57	-2,475.88	
TOT	-1,927.85	0.00	0.00	0.00	25.13	12.57	-1,890.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.05	1,896.41	0.00	0.00	0.00	0.00	1,714.36	COUNTY BOND RETIRE
PAY	-6,332.01	-1,896.41	0.00	0.00	82.28	41.14	-8,105.00	
TOT	-6,514.06	0.00	0.00	0.00	82.28	41.14	-6,390.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.99	325.88	0.00	0.00	0.00	0.00	184.89	COUNTY BOND RETIRE
PAY	-982.40	-325.88	0.00	0.00	13.08	6.54	-1,288.66	
TOT	-1,123.39	0.00	0.00	0.00	13.08	6.54	-1,103.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-1.40	-0.21	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-358.79	2,843.98	0.00	0.00	0.00	0.00	2,485.19	AUTH TOTAL
PAY	-9,207.91	-2,843.98	0.00	0.00	120.50	60.26	-11,871.13	
TOT	-9,566.70	0.00	0.00	0.00	120.50	60.26	-9,385.94	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.06	302.33	0.00	0.00	0.00	0.00	476.39	ROAD & BRIDGE
PAY	-1,121.32	-302.33	0.00	0.00	14.23	7.12	-1,402.30	
TOT	-947.26	0.00	0.00	0.00	14.23	7.12	-925.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.26	937.93	0.00	0.00	0.00	0.00	920.67	ROAD & BRIDGE
PAY	-3,221.86	-937.93	0.00	0.00	41.60	20.80	-4,097.39	
TOT	-3,239.12	0.00	0.00	0.00	41.60	20.80	-3,176.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.19	226.94	0.00	0.00	0.00	0.00	128.75	ROAD & BRIDGE
PAY	-684.14	-226.94	0.00	0.00	9.11	4.55	-897.42	
TOT	-782.33	0.00	0.00	0.00	9.11	4.55	-768.67	
ADJ	58.61	1,467.20	0.00	0.00	0.00	0.00	1,525.81	AUTH TOTAL
PAY	-5,027.32	-1,467.20	0.00	0.00	64.94	32.47	-6,397.11	
TOT	-4,968.71	0.00	0.00	0.00	64.94	32.47	-4,871.30	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.82	-1.15	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.82	-1.15	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	3.60	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-13.88	-3.60	0.00	0.00	0.18	0.09	-17.21	
TOT	-9.95	0.00	0.00	0.00	0.18	0.09	-9.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.55	-0.71	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
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ADJ	3.93	4.31	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-16.43	-4.31	0.00	0.00	0.22	0.10	-20.42	
TOT	-12.50	0.00	0.00	0.00	0.22	0.10	-12.18	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	3.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-11.31	-3.09	0.00	0.00	0.14	0.08	-14.18	
TOT	-4.31	0.00	0.00	0.00	0.14	0.08	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-29.55	-8.73	0.00	0.00	0.39	0.19	-37.70	
TOT	-29.55	0.00	0.00	0.00	0.39	0.19	-28.97	
ADJ	7.00	11.82	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-40.86	-11.82	0.00	0.00	0.53	0.27	-51.88	
TOT	-33.86	0.00	0.00	0.00	0.53	0.27	-33.06	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	15.19	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-51.37	-15.19	0.00	0.00	0.66	0.34	-65.56	
TOT	-38.71	0.00	0.00	0.00	0.66	0.34	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	ROAD & BRIDGE
PAY	-124.24	-35.69	0.00	0.00	1.60	0.80	-157.53	
TOT	-124.24	0.00	0.00	0.00	1.60	0.80	-121.84	
ADJ	12.66	50.88	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-175.61	-50.88	0.00	0.00	2.26	1.14	-223.09	
TOT	-162.95	0.00	0.00	0.00	2.26	1.14	-159.55	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.58	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-1.92	-0.58	0.00	0.00	0.03	0.01	-2.46	
TOT	-3.02	0.00	0.00	0.00	0.03	0.01	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	ROAD & BRIDGE
PAY	-153.51	-45.98	0.00	0.00	2.00	1.00	-196.49	
TOT	-153.51	0.00	0.00	0.00	2.00	1.00	-150.51	
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ADJ	-1.10	46.56	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-155.43	-46.56	0.00	0.00	2.03	1.01	-198.95	
TOT	-156.53	0.00	0.00	0.00	2.03	1.01	-153.49	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	3.06	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-6.90	-3.06	0.00	0.00	0.10	0.05	-9.81	
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	ROAD & BRIDGE
PAY	-198.37	-59.51	0.00	0.00	2.58	1.29	-254.01	
TOT	-198.37	0.00	0.00	0.00	2.58	1.29	-194.50	
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ADJ	-3.54	62.57	0.00	0.00	0.00	0.00	59.03	AUTH TOTAL
PAY	-205.27	-62.57	0.00	0.00	2.68	1.34	-263.82	
TOT	-208.81	0.00	0.00	0.00	2.68	1.34	-204.79	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	11.36	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-43.10	-11.36	0.00	0.00	0.54	0.28	-53.64	
TOT	-34.31	0.00	0.00	0.00	0.54	0.28	-33.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-70.36	-21.11	0.00	0.00	0.91	0.46	-90.10	
TOT	-70.36	0.00	0.00	0.00	0.91	0.46	-68.99	
ADJ	8.79	32.47	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-113.46	-32.47	0.00	0.00	1.45	0.74	-143.74	
TOT	-104.67	0.00	0.00	0.00	1.45	0.74	-102.48	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.48	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-8.49	-2.48	0.00	0.00	0.10	0.05	-10.82	
TOT	-9.14	0.00	0.00	0.00	0.10	0.05	-8.99	
ADJ	-0.65	2.48	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-8.49	-2.48	0.00	0.00	0.10	0.05	-10.82	
TOT	-9.14	0.00	0.00	0.00	0.10	0.05	-8.99	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	2.24	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-7.39	-2.24	0.00	0.00	0.09	0.05	-9.49	
TOT	-5.82	0.00	0.00	0.00	0.09	0.05	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	1.57	2.24	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-8.05	-2.24	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-637.22	6.33	0.00	0.00	0.00	0.00	-630.89	ROAD & BRIDGE
PAY	618.73	-6.33	0.00	0.00	-6.13	-3.06	603.21	
TOT	-18.49	0.00	0.00	0.00	-6.13	-3.06	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	ROAD & BRIDGE
PAY	-120.07	-35.37	0.00	0.00	1.55	0.78	-153.11	
TOT	-120.07	0.00	0.00	0.00	1.55	0.78	-117.74	
ADJ	-637.22	41.70	0.00	0.00	0.00	0.00	-595.52	AUTH TOTAL
PAY	498.66	-41.70	0.00	0.00	-4.58	-2.28	450.10	
TOT	-138.56	0.00	0.00	0.00	-4.58	-2.28	-145.42	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-7.73	-2.32	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.73	0.00	0.00	0.00	0.10	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-8.38	-2.51	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-16.11	-4.83	0.00	0.00	0.21	0.10	-20.63	
TOT	-16.11	0.00	0.00	0.00	0.21	0.10	-15.80	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	5.10	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-24.64	-5.10	0.00	0.00	0.30	0.15	-29.29	
TOT	-2.81	0.00	0.00	0.00	0.30	0.15	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-97.22	-29.17	0.00	0.00	1.26	0.64	-124.49	
TOT	-97.22	0.00	0.00	0.00	1.26	0.64	-95.32	
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ADJ	21.83	34.27	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-121.86	-34.27	0.00	0.00	1.56	0.79	-153.78	
TOT	-100.03	0.00	0.00	0.00	1.56	0.79	-97.68	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	14.75	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-51.69	-14.75	0.00	0.00	0.67	0.33	-65.44	
TOT	-42.37	0.00	0.00	0.00	0.67	0.33	-41.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.08	0.00	0.00	0.00	0.00	84.08	ROAD & BRIDGE
PAY	-296.26	-84.08	0.00	0.00	3.80	1.90	-374.64	
TOT	-296.26	0.00	0.00	0.00	3.80	1.90	-290.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.33	-0.35	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
ADJ	9.32	99.18	0.00	0.00	0.00	0.00	108.50	AUTH TOTAL
PAY	-350.28	-99.18	0.00	0.00	4.49	2.24	-442.73	
TOT	-340.96	0.00	0.00	0.00	4.49	2.24	-334.23	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	5.97	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-21.42	-5.97	0.00	0.00	0.27	0.14	-26.98	
TOT	-26.49	0.00	0.00	0.00	0.27	0.14	-26.08	
<hr/>								
ADJ	-5.07	5.97	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-21.42	-5.97	0.00	0.00	0.27	0.14	-26.98	
TOT	-26.49	0.00	0.00	0.00	0.27	0.14	-26.08	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.33	32.12	0.00	0.00	0.00	0.00	50.45	ROAD & BRIDGE
PAY	-116.39	-32.12	0.00	0.00	1.48	0.74	-146.29	
TOT	-98.06	0.00	0.00	0.00	1.48	0.74	-95.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.86	0.00	0.00	0.00	0.00	72.86	ROAD & BRIDGE
PAY	-242.78	-72.86	0.00	0.00	3.16	1.57	-310.91	
TOT	-242.78	0.00	0.00	0.00	3.16	1.57	-238.05	
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ADJ	18.33	104.98	0.00	0.00	0.00	0.00	123.31	AUTH TOTAL
PAY	-359.17	-104.98	0.00	0.00	4.64	2.31	-457.20	
TOT	-340.84	0.00	0.00	0.00	4.64	2.31	-333.89	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	3.19	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-10.63	-3.19	0.00	0.00	0.14	0.07	-13.61	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-10.47	-3.14	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.47	0.00	0.00	0.00	0.13	0.07	-10.27	
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ADJ	0.87	6.33	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-21.10	-6.33	0.00	0.00	0.27	0.14	-27.02	
TOT	-20.23	0.00	0.00	0.00	0.27	0.14	-19.82	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.07	80.69	0.00	0.00	0.00	0.00	-92.38	ROAD & BRIDGE
PAY	-285.89	-80.69	0.00	0.00	3.67	1.83	-361.08	
TOT	-458.96	0.00	0.00	0.00	3.67	1.83	-453.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.10	0.00	0.00	0.00	0.00	144.10	ROAD & BRIDGE
PAY	-516.06	-144.10	0.00	0.00	6.60	3.30	-650.26	
TOT	-516.06	0.00	0.00	0.00	6.60	3.30	-506.16	
ADJ	-173.07	224.79	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-801.95	-224.79	0.00	0.00	10.27	5.13	-1,011.34	
TOT	-975.02	0.00	0.00	0.00	10.27	5.13	-959.62	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.11	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.37	0.11	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	1.58	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-12.67	-1.58	0.00	0.00	0.15	0.07	-14.03	
TOT	-5.26	0.00	0.00	0.00	0.15	0.07	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	ROAD & BRIDGE
PAY	-85.53	-25.66	0.00	0.00	1.12	0.56	-109.51	
TOT	-85.53	0.00	0.00	0.00	1.12	0.56	-83.85	
ADJ	7.41	27.24	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-98.20	-27.24	0.00	0.00	1.27	0.63	-123.54	
TOT	-90.79	0.00	0.00	0.00	1.27	0.63	-88.89	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-11.10	-3.33	0.00	0.00	0.14	0.08	-14.21	
TOT	-11.10	0.00	0.00	0.00	0.14	0.08	-10.88	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-11.10	-3.33	0.00	0.00	0.14	0.08	-14.21	
TOT	-11.10	0.00	0.00	0.00	0.14	0.08	-10.88	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-8.01	-9.41	0.00	0.00	0.17	0.09	-17.16	
TOT	-8.01	0.00	0.00	0.00	0.17	0.09	-7.75	
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ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-8.01	-9.41	0.00	0.00	0.17	0.09	-17.16	
TOT	-8.01	0.00	0.00	0.00	0.17	0.09	-7.75	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	25.10	0.00	0.00	0.00	0.00	26.37	ROAD & BRIDGE
PAY	-84.19	-25.10	0.00	0.00	1.09	0.55	-107.65	
TOT	-82.92	0.00	0.00	0.00	1.09	0.55	-81.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-168.75	-47.67	0.00	0.00	2.17	1.08	-213.17	
TOT	-168.75	0.00	0.00	0.00	2.17	1.08	-165.50	
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ADJ	1.27	72.77	0.00	0.00	0.00	0.00	74.04	AUTH TOTAL
PAY	-252.94	-72.77	0.00	0.00	3.26	1.63	-320.82	
TOT	-251.67	0.00	0.00	0.00	3.26	1.63	-246.78	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	13.82	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-52.95	-13.82	0.00	0.00	0.67	0.33	-65.77	
TOT	-29.35	0.00	0.00	0.00	0.67	0.33	-28.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.87	0.00	0.00	0.00	0.00	223.87	ROAD & BRIDGE
PAY	-786.25	-223.87	0.00	0.00	10.10	5.05	-994.97	
TOT	-786.25	0.00	0.00	0.00	10.10	5.05	-771.10	
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ADJ	23.60	237.69	0.00	0.00	0.00	0.00	261.29	AUTH TOTAL
PAY	-839.20	-237.69	0.00	0.00	10.77	5.38	-1,060.74	
TOT	-815.60	0.00	0.00	0.00	10.77	5.38	-799.45	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.85	6.67	0.00	0.00	0.00	0.00	27.52	ROAD & BRIDGE
PAY	-21.36	-6.67	0.00	0.00	0.28	0.14	-27.61	
TOT	-0.51	0.00	0.00	0.00	0.28	0.14	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-96.87	-27.12	0.00	0.00	1.24	0.62	-122.13	
TOT	-96.87	0.00	0.00	0.00	1.24	0.62	-95.01	
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ADJ	20.85	33.79	0.00	0.00	0.00	0.00	54.64	AUTH TOTAL
PAY	-118.23	-33.79	0.00	0.00	1.52	0.76	-149.74	
TOT	-97.38	0.00	0.00	0.00	1.52	0.76	-95.10	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	13.31	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-51.51	-13.31	0.00	0.00	0.65	0.33	-63.84	
TOT	-49.13	0.00	0.00	0.00	0.65	0.33	-48.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.74	0.00	0.00	0.00	0.00	52.74	ROAD & BRIDGE
PAY	-178.19	-52.74	0.00	0.00	2.31	1.15	-227.47	
TOT	-178.19	0.00	0.00	0.00	2.31	1.15	-174.73	
ADJ	2.38	66.05	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-229.70	-66.05	0.00	0.00	2.96	1.48	-291.31	
TOT	-227.32	0.00	0.00	0.00	2.96	1.48	-222.88	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	1.20	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-7.76	-1.20	0.00	0.00	0.09	0.05	-8.82	
TOT	-4.01	0.00	0.00	0.00	0.09	0.05	-3.87	
ADJ	3.75	1.20	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-7.76	-1.20	0.00	0.00	0.09	0.05	-8.82	
TOT	-4.01	0.00	0.00	0.00	0.09	0.05	-3.87	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	9.89	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-33.47	-9.89	0.00	0.00	0.43	0.22	-42.71	
TOT	-23.07	0.00	0.00	0.00	0.43	0.22	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-3.73	0.00	0.00	0.00	0.02	0.01	-3.70	
ADJ	8.47	9.89	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-35.27	-9.89	0.00	0.00	0.45	0.23	-44.48	
TOT	-26.80	0.00	0.00	0.00	0.45	0.23	-26.12	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	7.22	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-24.46	-7.22	0.00	0.00	0.31	0.16	-31.21	
TOT	-20.41	0.00	0.00	0.00	0.31	0.16	-19.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-75.00	-21.78	0.00	0.00	0.97	0.49	-95.32	
TOT	-75.00	0.00	0.00	0.00	0.97	0.49	-73.54	
ADJ	4.05	29.00	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-99.46	-29.00	0.00	0.00	1.28	0.65	-126.53	
TOT	-95.41	0.00	0.00	0.00	1.28	0.65	-93.48	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-13.06	-3.87	0.00	0.00	0.17	0.09	-16.67	
TOT	-13.06	0.00	0.00	0.00	0.17	0.09	-12.80	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-13.06	-3.87	0.00	0.00	0.17	0.09	-16.67	
TOT	-13.06	0.00	0.00	0.00	0.17	0.09	-12.80	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	6.10	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-24.92	-6.10	0.00	0.00	0.31	0.15	-30.56	
TOT	-19.59	0.00	0.00	0.00	0.31	0.15	-19.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-82.40	-24.72	0.00	0.00	1.07	0.53	-105.52	
TOT	-82.40	0.00	0.00	0.00	1.07	0.53	-80.80	
ADJ	5.33	30.82	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-107.32	-30.82	0.00	0.00	1.38	0.68	-136.08	
TOT	-101.99	0.00	0.00	0.00	1.38	0.68	-99.93	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	17.58	0.00	0.00	0.00	0.00	36.24	ROAD & BRIDGE
PAY	-59.27	-17.58	0.00	0.00	0.77	0.39	-75.69	
TOT	-40.61	0.00	0.00	0.00	0.77	0.39	-39.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	ROAD & BRIDGE
PAY	-101.58	-30.15	0.00	0.00	1.32	0.66	-129.75	
TOT	-101.58	0.00	0.00	0.00	1.32	0.66	-99.60	
ADJ	18.66	47.73	0.00	0.00	0.00	0.00	66.39	AUTH TOTAL
PAY	-160.85	-47.73	0.00	0.00	2.09	1.05	-205.44	
TOT	-142.19	0.00	0.00	0.00	2.09	1.05	-139.05	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.44	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.95	-1.44	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.60	0.00	0.00	0.00	0.06	0.03	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	0.35	1.44	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-8.42	-1.44	0.00	0.00	0.09	0.05	-9.72	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	4.78	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-15.94	-4.78	0.00	0.00	0.21	0.10	-20.41	
TOT	-17.41	0.00	0.00	0.00	0.21	0.10	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-48.74	-14.62	0.00	0.00	0.64	0.31	-62.41	
TOT	-48.74	0.00	0.00	0.00	0.64	0.31	-47.79	
ADJ	-1.47	19.40	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-64.68	-19.40	0.00	0.00	0.85	0.41	-82.82	
TOT	-66.15	0.00	0.00	0.00	0.85	0.41	-64.89	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	8.49	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-31.75	-8.49	0.00	0.00	0.40	0.20	-39.64	
TOT	-24.66	0.00	0.00	0.00	0.40	0.20	-24.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	ROAD & BRIDGE
PAY	-272.61	-81.47	0.00	0.00	3.54	1.77	-348.77	
TOT	-272.61	0.00	0.00	0.00	3.54	1.77	-267.30	
ADJ	7.09	89.96	0.00	0.00	0.00	0.00	97.05	AUTH TOTAL
PAY	-304.36	-89.96	0.00	0.00	3.94	1.97	-388.41	
TOT	-297.27	0.00	0.00	0.00	3.94	1.97	-291.36	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	3.01	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-10.25	-3.01	0.00	0.00	0.13	0.07	-13.06	
TOT	-10.30	0.00	0.00	0.00	0.13	0.07	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-55.48	-16.26	0.00	0.00	0.71	0.36	-70.67	
TOT	-55.48	0.00	0.00	0.00	0.71	0.36	-54.41	
ADJ	-0.05	19.27	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-65.73	-19.27	0.00	0.00	0.84	0.43	-83.73	
TOT	-65.78	0.00	0.00	0.00	0.84	0.43	-64.51	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	7.24	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-26.85	-7.24	0.00	0.00	0.34	0.17	-33.58	
TOT	-24.12	0.00	0.00	0.00	0.34	0.17	-23.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-67.23	-22.20	0.00	0.00	0.89	0.45	-88.09	
TOT	-67.23	0.00	0.00	0.00	0.89	0.45	-65.89	
ADJ	2.73	29.44	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-94.08	-29.44	0.00	0.00	1.23	0.62	-121.67	
TOT	-91.35	0.00	0.00	0.00	1.23	0.62	-89.50	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.52	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-2.04	-0.52	0.00	0.00	0.03	0.01	-2.52	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-47.80	-14.34	0.00	0.00	0.62	0.31	-61.21	
TOT	-47.80	0.00	0.00	0.00	0.62	0.31	-46.87	
ADJ	-0.70	14.86	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-49.84	-14.86	0.00	0.00	0.65	0.32	-63.73	
TOT	-50.54	0.00	0.00	0.00	0.65	0.32	-49.57	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-8.17	-2.38	0.00	0.00	0.10	0.05	-10.40	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-8.17	-2.38	0.00	0.00	0.10	0.05	-10.40	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.63	-0.49	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-21.45	-6.44	0.00	0.00	0.27	0.14	-27.48	
TOT	-21.45	0.00	0.00	0.00	0.27	0.14	-21.04	
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ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-23.08	-6.93	0.00	0.00	0.29	0.15	-29.57	
TOT	-23.08	0.00	0.00	0.00	0.29	0.15	-22.64	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.62	60.93	0.00	0.00	0.00	0.00	109.55	ROAD & BRIDGE
PAY	-213.64	-60.93	0.00	0.00	2.75	1.37	-270.45	
TOT	-165.02	0.00	0.00	0.00	2.75	1.37	-160.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.85	0.00	0.00	0.00	0.00	171.85	ROAD & BRIDGE
PAY	-588.42	-171.85	0.00	0.00	7.60	3.80	-748.87	
TOT	-588.42	0.00	0.00	0.00	7.60	3.80	-577.02	
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ADJ	48.62	232.78	0.00	0.00	0.00	0.00	281.40	AUTH TOTAL
PAY	-802.06	-232.78	0.00	0.00	10.35	5.17	-1,019.32	
TOT	-753.44	0.00	0.00	0.00	10.35	5.17	-737.92	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	6.24	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-30.04	-6.24	0.00	0.00	0.36	0.18	-35.74	
TOT	-21.47	0.00	0.00	0.00	0.36	0.18	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-38.37	-11.51	0.00	0.00	0.50	0.25	-49.13	
TOT	-38.37	0.00	0.00	0.00	0.50	0.25	-37.62	
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ADJ	8.57	17.75	0.00	0.00	0.00	0.00	26.32	AUTH TOTAL
PAY	-68.41	-17.75	0.00	0.00	0.86	0.43	-84.87	
TOT	-59.84	0.00	0.00	0.00	0.86	0.43	-58.55	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	0.11	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-7.06	-0.11	0.00	0.00	0.07	0.04	-7.06	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-8.87	-3.56	0.00	0.00	0.13	0.06	-12.24	
TOT	-8.87	0.00	0.00	0.00	0.13	0.06	-8.68	
<hr/>								
ADJ	7.06	3.67	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-15.93	-3.67	0.00	0.00	0.20	0.10	-19.30	
TOT	-8.87	0.00	0.00	0.00	0.20	0.10	-8.57	

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AUTH CODE/NAME: 07C060 / 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	-1.92	-0.41	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-11.95	-2.99	0.00	0.00	0.15	0.07	-14.72	
TOT	-11.95	0.00	0.00	0.00	0.15	0.07	-11.73	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-13.87	-3.40	0.00	0.00	0.17	0.08	-17.02	
TOT	-13.87	0.00	0.00	0.00	0.17	0.08	-13.62	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	5.74	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-19.76	-5.74	0.00	0.00	0.26	0.13	-25.11	
TOT	-16.48	0.00	0.00	0.00	0.26	0.13	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-20.83	-6.25	0.00	0.00	0.27	0.13	-26.68	
TOT	-20.83	0.00	0.00	0.00	0.27	0.13	-20.43	
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ADJ	3.28	11.99	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-40.59	-11.99	0.00	0.00	0.53	0.26	-51.79	
TOT	-37.31	0.00	0.00	0.00	0.53	0.26	-36.52	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
TOT	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
<hr/>								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
TOT	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.16	-0.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-3.16	-0.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	13.54	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-47.06	-13.54	0.00	0.00	0.61	0.31	-59.68	
TOT	-39.68	0.00	0.00	0.00	0.61	0.31	-38.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.16	0.00	0.00	0.00	0.00	67.16	ROAD & BRIDGE
PAY	-225.27	-67.16	0.00	0.00	2.92	1.47	-288.04	
TOT	-225.27	0.00	0.00	0.00	2.92	1.47	-220.88	
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ADJ	7.38	80.70	0.00	0.00	0.00	0.00	88.08	AUTH TOTAL
PAY	-272.33	-80.70	0.00	0.00	3.53	1.78	-347.72	
TOT	-264.95	0.00	0.00	0.00	3.53	1.78	-259.64	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-14.97	-4.49	0.00	0.00	0.19	0.09	-19.18	
TOT	-14.97	0.00	0.00	0.00	0.19	0.09	-14.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-17.29	-4.49	0.00	0.00	0.21	0.10	-21.47	
TOT	-17.29	0.00	0.00	0.00	0.21	0.10	-16.98	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.45	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-13.43	-3.45	0.00	0.00	0.16	0.09	-16.63	
TOT	-13.54	0.00	0.00	0.00	0.16	0.09	-13.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.11	3.57	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-13.65	-3.57	0.00	0.00	0.16	0.09	-16.97	
TOT	-13.76	0.00	0.00	0.00	0.16	0.09	-13.51	
AUTH CODE/NAME: 07C068 / 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	-0.49	-0.12	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.16	-1.55	0.00	0.00	0.07	0.04	-6.60	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-5.65	-1.67	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	5.79	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-23.60	-5.79	0.00	0.00	0.30	0.15	-28.94	
TOT	-22.16	0.00	0.00	0.00	0.30	0.15	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.91	0.00	0.00	0.00	0.00	0.00	-265.91	ROAD & BRIDGE
PAY	265.91	0.00	0.00	0.00	-2.66	-1.33	261.92	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
ADJ	-264.47	5.79	0.00	0.00	0.00	0.00	-258.68	AUTH TOTAL
PAY	242.31	-5.79	0.00	0.00	-2.36	-1.18	232.98	
TOT	-22.16	0.00	0.00	0.00	-2.36	-1.18	-25.70	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	0.63	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-2.11	-0.63	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.11	0.63	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-2.11	-0.63	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	15.26	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-51.15	-15.26	0.00	0.00	0.66	0.34	-65.41	
TOT	-40.33	0.00	0.00	0.00	0.66	0.34	-39.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-65.40	-18.47	0.00	0.00	0.83	0.42	-82.62	
TOT	-65.40	0.00	0.00	0.00	0.83	0.42	-64.15	
ADJ	10.82	33.73	0.00	0.00	0.00	0.00	44.55	AUTH TOTAL
PAY	-116.55	-33.73	0.00	0.00	1.49	0.76	-148.03	
TOT	-105.73	0.00	0.00	0.00	1.49	0.76	-103.48	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	0.77	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-7.44	-0.77	0.00	0.00	0.08	0.04	-8.09	
TOT	-2.55	0.00	0.00	0.00	0.08	0.04	-2.43	
<hr/>								
ADJ	4.89	0.77	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-7.44	-0.77	0.00	0.00	0.08	0.04	-8.09	
TOT	-2.55	0.00	0.00	0.00	0.08	0.04	-2.43	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.11	-0.59	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-56.91	-17.07	0.00	0.00	0.74	0.37	-72.87	
TOT	-56.91	0.00	0.00	0.00	0.74	0.37	-55.80	
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ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-58.02	-17.66	0.00	0.00	0.76	0.38	-74.54	
TOT	-58.02	0.00	0.00	0.00	0.76	0.38	-56.88	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	3.59	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-11.75	-3.59	0.00	0.00	0.16	0.08	-15.10	
TOT	-2.71	0.00	0.00	0.00	0.16	0.08	-2.47	
<hr/>								
ADJ	9.04	3.59	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-11.75	-3.59	0.00	0.00	0.16	0.08	-15.10	
TOT	-2.71	0.00	0.00	0.00	0.16	0.08	-2.47	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-12.75	-3.82	0.00	0.00	0.17	0.08	-16.32	
TOT	-12.75	0.00	0.00	0.00	0.17	0.08	-12.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-15.18	-4.55	0.00	0.00	0.20	0.10	-19.43	
TOT	-15.18	0.00	0.00	0.00	0.20	0.10	-14.88	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-27.93	-8.37	0.00	0.00	0.37	0.18	-35.75	
TOT	-27.93	0.00	0.00	0.00	0.37	0.18	-27.38	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.36	33.67	0.00	0.00	0.00	0.00	77.03	ROAD & BRIDGE
PAY	-132.24	-33.67	0.00	0.00	1.66	0.83	-163.42	
TOT	-88.88	0.00	0.00	0.00	1.66	0.83	-86.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	ROAD & BRIDGE
PAY	-191.39	-56.27	0.00	0.00	2.47	1.24	-243.95	
TOT	-191.39	0.00	0.00	0.00	2.47	1.24	-187.68	
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ADJ	43.36	89.94	0.00	0.00	0.00	0.00	133.30	AUTH TOTAL
PAY	-323.63	-89.94	0.00	0.00	4.13	2.07	-407.37	
TOT	-280.27	0.00	0.00	0.00	4.13	2.07	-274.07	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	7.64	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-29.27	-7.64	0.00	0.00	0.37	0.19	-36.35	
TOT	-25.78	0.00	0.00	0.00	0.37	0.19	-25.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-25.19	-7.55	0.00	0.00	0.33	0.17	-32.24	
TOT	-25.19	0.00	0.00	0.00	0.33	0.17	-24.69	
<hr/>								
ADJ	3.49	15.19	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-54.46	-15.19	0.00	0.00	0.70	0.36	-68.59	
TOT	-50.97	0.00	0.00	0.00	0.70	0.36	-49.91	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	18.81	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-69.48	-18.81	0.00	0.00	0.88	0.44	-86.97	
TOT	-65.54	0.00	0.00	0.00	0.88	0.44	-64.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.25	0.00	0.00	0.00	0.00	74.25	ROAD & BRIDGE
PAY	-251.46	-74.25	0.00	0.00	3.25	1.63	-320.83	
TOT	-251.46	0.00	0.00	0.00	3.25	1.63	-246.58	
<hr/>								
ADJ	3.94	93.06	0.00	0.00	0.00	0.00	97.00	AUTH TOTAL
PAY	-320.94	-93.06	0.00	0.00	4.13	2.07	-407.80	
TOT	-317.00	0.00	0.00	0.00	4.13	2.07	-310.80	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.00	5.31	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-29.51	-5.31	0.00	0.00	0.35	0.18	-34.29	
TOT	-1.51	0.00	0.00	0.00	0.35	0.18	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.45	0.00	0.00	0.00	0.00	133.45	ROAD & BRIDGE
PAY	-447.24	-133.45	0.00	0.00	5.80	2.91	-571.98	
TOT	-447.24	0.00	0.00	0.00	5.80	2.91	-438.53	
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ADJ	28.00	138.76	0.00	0.00	0.00	0.00	166.76	AUTH TOTAL
PAY	-476.75	-138.76	0.00	0.00	6.15	3.09	-606.27	
TOT	-448.75	0.00	0.00	0.00	6.15	3.09	-439.51	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	7.42	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-32.20	-7.42	0.00	0.00	0.39	0.20	-39.03	
TOT	-31.45	0.00	0.00	0.00	0.39	0.20	-30.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-22.33	-6.70	0.00	0.00	0.29	0.14	-28.60	
TOT	-22.33	0.00	0.00	0.00	0.29	0.14	-21.90	
<hr/>								
ADJ	0.75	14.12	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-54.53	-14.12	0.00	0.00	0.68	0.34	-67.63	
TOT	-53.78	0.00	0.00	0.00	0.68	0.34	-52.76	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	3.76	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-15.30	-3.76	0.00	0.00	0.19	0.10	-18.77	
TOT	-12.72	0.00	0.00	0.00	0.19	0.10	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-24.65	-7.27	0.00	0.00	0.32	0.16	-31.44	
TOT	-24.65	0.00	0.00	0.00	0.32	0.16	-24.17	
ADJ	2.58	11.03	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-39.95	-11.03	0.00	0.00	0.51	0.26	-50.21	
TOT	-37.37	0.00	0.00	0.00	0.51	0.26	-36.60	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.93	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-6.60	-1.93	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.73	0.00	0.00	0.00	0.09	0.04	-5.60	
ADJ	0.87	1.93	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-6.60	-1.93	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.73	0.00	0.00	0.00	0.09	0.04	-5.60	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	2.27	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-7.56	-2.27	0.00	0.00	0.10	0.05	-9.68	
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.57	2.55	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-7.56	-2.55	0.00	0.00	0.10	0.05	-9.96	
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	16.60	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-58.81	-16.60	0.00	0.00	0.76	0.37	-74.28	
TOT	-47.93	0.00	0.00	0.00	0.76	0.37	-46.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	ROAD & BRIDGE
PAY	-136.74	-40.62	0.00	0.00	1.78	0.88	-174.70	
TOT	-136.74	0.00	0.00	0.00	1.78	0.88	-134.08	
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ADJ	10.88	57.22	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-195.55	-57.22	0.00	0.00	2.54	1.25	-248.98	
TOT	-184.67	0.00	0.00	0.00	2.54	1.25	-180.88	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.55	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-6.10	-1.55	0.00	0.00	0.08	0.04	-7.53	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	11.50	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-49.63	-11.50	0.00	0.00	0.62	0.31	-60.20	
TOT	-53.46	0.00	0.00	0.00	0.62	0.31	-52.53	
<hr/>								
ADJ	-3.25	13.05	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-55.73	-13.05	0.00	0.00	0.70	0.35	-67.73	
TOT	-58.98	0.00	0.00	0.00	0.70	0.35	-57.93	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	20.07	0.00	0.00	0.00	0.00	18.72	ROAD & BRIDGE
PAY	-66.25	-20.07	0.00	0.00	0.86	0.43	-85.03	
TOT	-67.60	0.00	0.00	0.00	0.86	0.43	-66.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-28.69	-7.72	0.00	0.00	0.37	0.18	-35.86	
TOT	-28.69	0.00	0.00	0.00	0.37	0.18	-28.14	
<hr/>								
ADJ	-1.35	27.79	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-94.94	-27.79	0.00	0.00	1.23	0.61	-120.89	
TOT	-96.29	0.00	0.00	0.00	1.23	0.61	-94.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.89	17.62	0.00	0.00	0.00	0.00	40.51	ROAD & BRIDGE
PAY	-63.84	-17.62	0.00	0.00	0.82	0.41	-80.23	
TOT	-40.95	0.00	0.00	0.00	0.82	0.41	-39.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-27.07	-8.12	0.00	0.00	0.35	0.18	-34.66	
TOT	-27.07	0.00	0.00	0.00	0.35	0.18	-26.54	
<hr/>								
ADJ	22.89	25.74	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-90.91	-25.74	0.00	0.00	1.17	0.59	-114.89	
TOT	-68.02	0.00	0.00	0.00	1.17	0.59	-66.26	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	7.04	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-25.88	-7.04	0.00	0.00	0.33	0.17	-32.42	
TOT	-23.78	0.00	0.00	0.00	0.33	0.17	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-97.45	-26.42	0.00	0.00	1.23	0.62	-122.02	
TOT	-97.45	0.00	0.00	0.00	1.23	0.62	-95.60	
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ADJ	2.10	33.46	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-123.33	-33.46	0.00	0.00	1.56	0.79	-154.44	
TOT	-121.23	0.00	0.00	0.00	1.56	0.79	-118.88	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	1.29	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.75	-1.29	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-24.53	-7.36	0.00	0.00	0.32	0.16	-31.41	
TOT	-24.53	0.00	0.00	0.00	0.32	0.16	-24.05	
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ADJ	0.89	8.65	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-29.28	-8.65	0.00	0.00	0.38	0.19	-37.36	
TOT	-28.39	0.00	0.00	0.00	0.38	0.19	-27.82	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	10.59	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-38.38	-10.59	0.00	0.00	0.49	0.24	-48.24	
TOT	-23.86	0.00	0.00	0.00	0.49	0.24	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.34	0.00	0.00	0.00	0.00	126.34	ROAD & BRIDGE
PAY	-425.36	-126.34	0.00	0.00	5.51	2.76	-543.43	
TOT	-425.36	0.00	0.00	0.00	5.51	2.76	-417.09	
ADJ	14.52	136.93	0.00	0.00	0.00	0.00	151.45	AUTH TOTAL
PAY	-463.74	-136.93	0.00	0.00	6.00	3.00	-591.67	
TOT	-449.22	0.00	0.00	0.00	6.00	3.00	-440.22	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	1.81	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-6.15	-1.81	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
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	
ADJ	0.99	1.81	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-6.91	-1.81	0.00	0.00	0.09	0.04	-8.59	
TOT	-5.92	0.00	0.00	0.00	0.09	0.04	-5.79	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	17.07	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-60.74	-17.07	0.00	0.00	0.78	0.39	-76.64	
TOT	-54.32	0.00	0.00	0.00	0.78	0.39	-53.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	ROAD & BRIDGE
PAY	-134.12	-39.49	0.00	0.00	1.73	0.87	-171.01	
TOT	-134.12	0.00	0.00	0.00	1.73	0.87	-131.52	
ADJ	6.42	56.56	0.00	0.00	0.00	0.00	62.98	AUTH TOTAL
PAY	-194.86	-56.56	0.00	0.00	2.51	1.26	-247.65	
TOT	-188.44	0.00	0.00	0.00	2.51	1.26	-184.67	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.71	35.55	0.00	0.00	0.00	0.00	89.26	ROAD & BRIDGE
PAY	-132.28	-35.55	0.00	0.00	1.68	0.84	-165.31	
TOT	-78.57	0.00	0.00	0.00	1.68	0.84	-76.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	ROAD & BRIDGE
PAY	-115.31	-30.47	0.00	0.00	1.45	0.73	-143.60	
TOT	-115.31	0.00	0.00	0.00	1.45	0.73	-113.13	
ADJ	53.71	66.02	0.00	0.00	0.00	0.00	119.73	AUTH TOTAL
PAY	-247.59	-66.02	0.00	0.00	3.13	1.57	-308.91	
TOT	-193.88	0.00	0.00	0.00	3.13	1.57	-189.18	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.88	47.94	0.00	0.00	0.00	0.00	125.82	ROAD & BRIDGE
PAY	-172.15	-47.94	0.00	0.00	2.20	1.10	-216.79	
TOT	-94.27	0.00	0.00	0.00	2.20	1.10	-90.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-77.77	-23.19	0.00	0.00	1.01	0.51	-99.44	
TOT	-77.77	0.00	0.00	0.00	1.01	0.51	-76.25	
ADJ	77.88	71.13	0.00	0.00	0.00	0.00	149.01	AUTH TOTAL
PAY	-249.92	-71.13	0.00	0.00	3.21	1.61	-316.23	
TOT	-172.04	0.00	0.00	0.00	3.21	1.61	-167.22	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	1.36	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-5.29	-1.36	0.00	0.00	0.06	0.04	-6.55	
TOT	-8.15	0.00	0.00	0.00	0.06	0.04	-8.05	
ADJ	-2.86	1.36	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-5.29	-1.36	0.00	0.00	0.06	0.04	-6.55	
TOT	-8.15	0.00	0.00	0.00	0.06	0.04	-8.05	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.45	19.66	0.00	0.00	0.00	0.00	44.11	ROAD & BRIDGE
PAY	-72.97	-19.66	0.00	0.00	0.93	0.46	-91.24	
TOT	-48.52	0.00	0.00	0.00	0.93	0.46	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.47	145.96	0.00	0.00	0.00	0.00	131.49	ROAD & BRIDGE
PAY	-495.68	-145.96	0.00	0.00	6.42	3.21	-632.01	
TOT	-510.15	0.00	0.00	0.00	6.42	3.21	-500.52	
ADJ	9.98	165.62	0.00	0.00	0.00	0.00	175.60	AUTH TOTAL
PAY	-568.65	-165.62	0.00	0.00	7.35	3.67	-723.25	
TOT	-558.67	0.00	0.00	0.00	7.35	3.67	-547.65	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.93	2,202.82	0.00	0.00	0.00	0.00	2,075.89	ST L COMM COLL
PAY	-6,706.54	-2,202.82	0.00	0.00	89.10	44.54	-8,775.72	
TOT	-6,833.47	0.00	0.00	0.00	89.10	44.54	-6,699.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.25	6,721.76	0.00	0.00	0.00	0.00	6,076.51	ST L COMM COLL
PAY	-22,443.35	-6,721.76	0.00	0.00	291.65	145.83	-28,727.63	
TOT	-23,088.60	0.00	0.00	0.00	291.65	145.83	-22,651.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.01	277.39	0.00	0.00	0.00	0.00	157.38	ST L COMM COLL
PAY	-836.21	-277.39	0.00	0.00	11.13	5.57	-1,096.90	
TOT	-956.22	0.00	0.00	0.00	11.13	5.57	-939.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ST L COMM COLL
PAY	-4.96	-0.74	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
ADJ	-892.19	9,202.71	0.00	0.00	0.00	0.00	8,310.52	AUTH TOTAL
PAY	-29,991.06	-9,202.71	0.00	0.00	391.94	195.96	-38,605.87	
TOT	-30,883.25	0.00	0.00	0.00	391.94	195.96	-30,295.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.10	8,123.78	0.00	0.00	0.00	0.00	7,655.68	SPEC SCH DIST
PAY	-24,732.78	-8,123.78	0.00	0.00	328.57	164.28	-32,363.71	
TOT	-25,200.88	0.00	0.00	0.00	328.57	164.28	-24,708.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.59	24,788.97	0.00	0.00	0.00	0.00	22,409.38	SPEC SCH DIST
PAY	-82,768.00	-24,788.97	0.00	0.00	1,075.57	537.78	-105,943.62	
TOT	-85,147.59	0.00	0.00	0.00	1,075.57	537.78	-83,534.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.85	674.57	0.00	0.00	0.00	0.00	382.72	SPEC SCH DIST
PAY	-2,033.57	-674.57	0.00	0.00	27.09	13.54	-2,667.51	
TOT	-2,325.42	0.00	0.00	0.00	27.09	13.54	-2,284.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SPEC SCH DIST
PAY	-18.28	-2.74	0.00	0.00	0.21	0.10	-20.71	
TOT	-18.28	0.00	0.00	0.00	0.21	0.10	-17.97	
ADJ	-3,139.54	33,590.06	0.00	0.00	0.00	0.00	30,450.52	AUTH TOTAL
PAY	-109,552.63	-33,590.06	0.00	0.00	1,431.44	715.70	-140,995.55	
TOT	-112,692.17	0.00	0.00	0.00	1,431.44	715.70	-110,545.03	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.41	2,575.68	0.00	0.00	0.00	0.00	2,427.27	MET ZOO MUS DIST
PAY	-7,841.80	-2,575.68	0.00	0.00	104.18	52.09	-10,261.21	
TOT	-7,990.21	0.00	0.00	0.00	104.18	52.09	-7,833.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.47	7,859.67	0.00	0.00	0.00	0.00	7,105.20	MET ZOO MUS DIST
PAY	-26,242.49	-7,859.67	0.00	0.00	341.02	170.51	-33,590.63	
TOT	-26,996.96	0.00	0.00	0.00	341.02	170.51	-26,485.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.37	299.02	0.00	0.00	0.00	0.00	169.65	MET ZOO MUS DIST
PAY	-901.44	-299.02	0.00	0.00	12.00	6.01	-1,182.45	
TOT	-1,030.81	0.00	0.00	0.00	12.00	6.01	-1,012.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	MET ZOO MUS DIST
PAY	-5.80	-0.87	0.00	0.00	0.07	0.03	-6.57	
TOT	-5.80	0.00	0.00	0.00	0.07	0.03	-5.70	
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ADJ	-1,032.25	10,735.24	0.00	0.00	0.00	0.00	9,702.99	AUTH TOTAL
PAY	-34,991.53	-10,735.24	0.00	0.00	457.27	228.64	-45,040.86	
TOT	-36,023.78	0.00	0.00	0.00	457.27	228.64	-35,337.87	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.19	1,265.73	0.00	0.00	0.00	0.00	1,029.54	COUNTY LIBRARY
PAY	-3,734.12	-1,265.73	0.00	0.00	50.00	25.00	-4,924.85	
TOT	-3,970.31	0.00	0.00	0.00	50.00	25.00	-3,895.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.44	3,450.06	0.00	0.00	0.00	0.00	3,016.62	COUNTY LIBRARY
PAY	-11,437.08	-3,450.06	0.00	0.00	148.87	74.44	-14,663.83	
TOT	-11,870.52	0.00	0.00	0.00	148.87	74.44	-11,647.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.08	229.00	0.00	0.00	0.00	0.00	129.92	COUNTY LIBRARY
PAY	-690.34	-229.00	0.00	0.00	9.19	4.60	-905.55	
TOT	-789.42	0.00	0.00	0.00	9.19	4.60	-775.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY LIBRARY
PAY	-3.33	-0.50	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
ADJ	-768.71	4,945.29	0.00	0.00	0.00	0.00	4,176.58	AUTH TOTAL
PAY	-15,864.87	-4,945.29	0.00	0.00	208.10	104.06	-20,498.00	
TOT	-16,633.58	0.00	0.00	0.00	208.10	104.06	-16,321.42	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.41	67.33	0.00	0.00	0.00	0.00	105.74	FERGUSON LIBRARY
PAY	-243.87	-67.33	0.00	0.00	3.11	1.56	-306.53	
TOT	-205.46	0.00	0.00	0.00	3.11	1.56	-200.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.62	0.00	0.00	0.00	0.00	143.62	FERGUSON LIBRARY
PAY	-478.63	-143.62	0.00	0.00	6.23	3.11	-612.91	
TOT	-478.63	0.00	0.00	0.00	6.23	3.11	-469.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	2.02	0.00	0.00	0.00	0.00	1.14	FERGUSON LIBRARY
PAY	-6.10	-2.02	0.00	0.00	0.08	0.04	-8.00	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	
ADJ	37.53	212.97	0.00	0.00	0.00	0.00	250.50	AUTH TOTAL
PAY	-728.60	-212.97	0.00	0.00	9.42	4.71	-927.44	
TOT	-691.07	0.00	0.00	0.00	9.42	4.71	-676.94	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	65.15	0.00	0.00	0.00	0.00	76.81	MAPLEWOOD LIBRARY
PAY	-252.12	-65.15	0.00	0.00	3.17	1.59	-312.51	
TOT	-240.46	0.00	0.00	0.00	3.17	1.59	-235.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.76	0.00	0.00	0.00	0.00	247.76	MAPLEWOOD LIBRARY
PAY	-836.84	-247.76	0.00	0.00	10.85	5.42	-1,068.33	
TOT	-836.84	0.00	0.00	0.00	10.85	5.42	-820.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	4.75	0.00	0.00	0.00	0.00	2.70	MAPLEWOOD LIBRARY
PAY	-14.31	-4.75	0.00	0.00	0.19	0.09	-18.78	
TOT	-16.36	0.00	0.00	0.00	0.19	0.09	-16.08	
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ADJ	9.61	317.66	0.00	0.00	0.00	0.00	327.27	AUTH TOTAL
PAY	-1,103.27	-317.66	0.00	0.00	14.21	7.10	-1,399.62	
TOT	-1,093.66	0.00	0.00	0.00	14.21	7.10	-1,072.35	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.29	27.88	0.00	0.00	0.00	0.00	80.17	KIRKWOOD LIBRARY
PAY	-107.28	-27.88	0.00	0.00	1.35	0.68	-133.13	
TOT	-54.99	0.00	0.00	0.00	1.35	0.68	-52.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.00	0.00	0.00	0.00	0.00	435.00	KIRKWOOD LIBRARY
PAY	-1,528.87	-435.00	0.00	0.00	19.64	9.82	-1,934.41	
TOT	-1,528.87	0.00	0.00	0.00	19.64	9.82	-1,499.41	
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ADJ	52.29	462.88	0.00	0.00	0.00	0.00	515.17	AUTH TOTAL
PAY	-1,636.15	-462.88	0.00	0.00	20.99	10.50	-2,067.54	
TOT	-1,583.86	0.00	0.00	0.00	20.99	10.50	-1,552.37	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	4.65	0.00	0.00	0.00	0.00	8.17	VALLEY PARK LIBRAR
PAY	-23.32	-4.65	0.00	0.00	0.28	0.14	-27.55	
TOT	-19.80	0.00	0.00	0.00	0.28	0.14	-19.38	
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ADJ	3.52	4.65	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-23.32	-4.65	0.00	0.00	0.28	0.14	-27.55	
TOT	-19.80	0.00	0.00	0.00	0.28	0.14	-19.38	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	10.16	0.00	0.00	0.00	0.00	9.98	ROCK HILL LIBRARY
PAY	-34.65	-10.16	0.00	0.00	0.45	0.22	-44.14	
TOT	-34.83	0.00	0.00	0.00	0.45	0.22	-34.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	ROCK HILL LIBRARY
PAY	-156.94	-45.98	0.00	0.00	2.03	1.01	-199.88	
TOT	-156.94	0.00	0.00	0.00	2.03	1.01	-153.90	
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ADJ	-0.18	56.14	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-191.59	-56.14	0.00	0.00	2.48	1.23	-244.02	
TOT	-191.77	0.00	0.00	0.00	2.48	1.23	-188.06	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	23.22	0.00	0.00	0.00	0.00	35.87	WEBSTER LIBRARY
PAY	-80.66	-23.22	0.00	0.00	1.04	0.52	-102.32	
TOT	-68.01	0.00	0.00	0.00	1.04	0.52	-66.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	WEBSTER LIBRARY
PAY	-336.83	-100.42	0.00	0.00	4.37	2.18	-430.70	
TOT	-336.83	0.00	0.00	0.00	4.37	2.18	-330.28	
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ADJ	12.65	123.64	0.00	0.00	0.00	0.00	136.29	AUTH TOTAL
PAY	-417.49	-123.64	0.00	0.00	5.41	2.70	-533.02	
TOT	-404.84	0.00	0.00	0.00	5.41	2.70	-396.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.37	1,072.49	0.00	0.00	0.00	0.00	2,078.86	SCH-AFFTON
PAY	-4,348.10	-1,072.49	0.00	0.00	54.20	27.10	-5,339.29	
TOT	-3,341.73	0.00	0.00	0.00	54.20	27.10	-3,260.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,682.02	0.00	0.00	0.00	0.00	3,682.02	SCH-AFFTON
PAY	-12,273.37	-3,682.02	0.00	0.00	159.55	79.78	-15,716.06	
TOT	-12,273.37	0.00	0.00	0.00	159.55	79.78	-12,034.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.71	52.48	0.00	0.00	0.00	0.00	29.77	SCH-AFFTON
PAY	-158.22	-52.48	0.00	0.00	2.10	1.05	-207.55	
TOT	-180.93	0.00	0.00	0.00	2.10	1.05	-177.78	
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ADJ	983.66	4,806.99	0.00	0.00	0.00	0.00	5,790.65	AUTH TOTAL
PAY	-16,779.69	-4,806.99	0.00	0.00	215.85	107.93	-21,262.90	
TOT	-15,796.03	0.00	0.00	0.00	215.85	107.93	-15,472.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.20	342.81	0.00	0.00	0.00	0.00	763.01	SCH-BAYLESS
PAY	-1,473.63	-342.81	0.00	0.00	18.17	9.08	-1,789.19	
TOT	-1,053.43	0.00	0.00	0.00	18.17	9.08	-1,026.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	SCH-BAYLESS
TOT	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	5.85	0.00	0.00	0.00	0.00	3.32	SCH-BAYLESS
PAY	-17.64	-5.85	0.00	0.00	0.24	0.12	-23.13	
TOT	-20.17	0.00	0.00	0.00	0.24	0.12	-19.81	
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ADJ	417.67	348.66	0.00	0.00	0.00	0.00	766.33	AUTH TOTAL
PAY	-1,546.94	-348.66	0.00	0.00	18.97	9.48	-1,867.15	
TOT	-1,129.27	0.00	0.00	0.00	18.97	9.48	-1,100.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.81	100.00	0.00	0.00	0.00	0.00	-15.81	SCH-BRENTWOOD
PAY	-225.81	-100.00	0.00	0.00	3.26	1.63	-320.92	
TOT	-341.62	0.00	0.00	0.00	3.26	1.63	-336.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,948.21	0.00	0.00	0.00	0.00	1,948.21	SCH-BRENTWOOD
PAY	-6,494.01	-1,948.21	0.00	0.00	84.42	42.21	-8,315.59	
TOT	-6,494.01	0.00	0.00	0.00	84.42	42.21	-6,367.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.37	111.80	0.00	0.00	0.00	0.00	63.43	SCH-BRENTWOOD
PAY	-337.03	-111.80	0.00	0.00	4.49	2.25	-442.09	
TOT	-385.40	0.00	0.00	0.00	4.49	2.25	-378.66	
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ADJ	-164.18	2,160.01	0.00	0.00	0.00	0.00	1,995.83	AUTH TOTAL
PAY	-7,056.85	-2,160.01	0.00	0.00	92.17	46.09	-9,078.60	
TOT	-7,221.03	0.00	0.00	0.00	92.17	46.09	-7,082.77	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,010.49	271.97	0.00	0.00	0.00	0.00	-22,738.52	SCH-CLAYTON
PAY	22,198.69	-271.97	0.00	0.00	-219.27	-109.63	21,597.82	
TOT	-811.80	0.00	0.00	0.00	-219.27	-109.63	-1,140.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,551.42	0.00	0.00	0.00	0.00	1,551.42	SCH-CLAYTON
PAY	-5,248.44	-1,551.42	0.00	0.00	67.99	34.00	-6,697.87	
TOT	-5,248.44	0.00	0.00	0.00	67.99	34.00	-5,146.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.99	108.62	0.00	0.00	0.00	0.00	61.63	SCH-CLAYTON
PAY	-327.45	-108.62	0.00	0.00	4.36	2.18	-429.53	
TOT	-374.44	0.00	0.00	0.00	4.36	2.18	-367.90	
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ADJ	-23,057.48	1,932.01	0.00	0.00	0.00	0.00	-21,125.47	AUTH TOTAL
PAY	16,622.80	-1,932.01	0.00	0.00	-146.92	-73.45	14,470.42	
TOT	-6,434.68	0.00	0.00	0.00	-146.92	-73.45	-6,655.05	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,697.28	4,015.68	0.00	0.00	0.00	0.00	9,712.96	SCH-PARKWAY
PAY	-15,435.14	-4,015.68	0.00	0.00	194.51	97.26	-19,159.05	
TOT	-9,737.86	0.00	0.00	0.00	194.51	97.26	-9,446.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.40	8,633.33	0.00	0.00	0.00	0.00	8,069.93	SCH-PARKWAY
PAY	-28,979.23	-8,633.33	0.00	0.00	376.12	188.07	-37,048.37	
TOT	-29,542.63	0.00	0.00	0.00	376.12	188.07	-28,978.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.15	478.80	0.00	0.00	0.00	0.00	271.65	SCH-PARKWAY
PAY	-1,443.40	-478.80	0.00	0.00	19.22	9.61	-1,893.37	
TOT	-1,650.55	0.00	0.00	0.00	19.22	9.61	-1,621.72	
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ADJ	4,926.73	13,127.81	0.00	0.00	0.00	0.00	18,054.54	AUTH TOTAL
PAY	-45,857.77	-13,127.81	0.00	0.00	589.85	294.94	-58,100.79	
TOT	-40,931.04	0.00	0.00	0.00	589.85	294.94	-40,046.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,356.11	4,440.96	0.00	0.00	0.00	0.00	7,797.07	SCH-ROCKWOOD
PAY	-15,717.36	-4,440.96	0.00	0.00	201.58	100.79	-19,855.95	
TOT	-12,361.25	0.00	0.00	0.00	201.58	100.79	-12,058.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.77	16,626.52	0.00	0.00	0.00	0.00	16,017.75	SCH-ROCKWOOD
PAY	-56,772.69	-16,626.52	0.00	0.00	734.00	366.99	-72,298.22	
TOT	-57,381.46	0.00	0.00	0.00	734.00	366.99	-56,280.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.01	1,114.08	0.00	0.00	0.00	0.00	632.07	SCH-ROCKWOOD
PAY	-3,358.53	-1,114.08	0.00	0.00	44.73	22.36	-4,405.52	
TOT	-3,840.54	0.00	0.00	0.00	44.73	22.36	-3,773.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	SCH-ROCKWOOD
PAY	-98.08	-14.71	0.00	0.00	1.13	0.56	-111.10	
TOT	-98.08	0.00	0.00	0.00	1.13	0.56	-96.39	
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ADJ	2,265.33	22,196.27	0.00	0.00	0.00	0.00	24,461.60	AUTH TOTAL
PAY	-75,946.66	-22,196.27	0.00	0.00	981.44	490.70	-96,670.79	
TOT	-73,681.33	0.00	0.00	0.00	981.44	490.70	-72,209.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,613.85	4,752.22	0.00	0.00	0.00	0.00	-2,861.63	SCH-FERG-FLOR
PAY	-17,348.95	-4,752.22	0.00	0.00	221.01	110.50	-21,769.66	
TOT	-24,962.80	0.00	0.00	0.00	221.01	110.50	-24,631.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,470.95	0.00	0.00	0.00	0.00	10,470.95	SCH-FERG-FLOR
PAY	-37,245.66	-10,470.95	0.00	0.00	477.17	238.58	-47,000.86	
TOT	-37,245.66	0.00	0.00	0.00	477.17	238.58	-36,529.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.72	1,009.42	0.00	0.00	0.00	0.00	572.70	SCH-FERG-FLOR
PAY	-3,043.01	-1,009.42	0.00	0.00	40.52	20.27	-3,991.64	
TOT	-3,479.73	0.00	0.00	0.00	40.52	20.27	-3,418.94	
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ADJ	-8,050.57	16,232.59	0.00	0.00	0.00	0.00	8,182.02	AUTH TOTAL
PAY	-57,637.62	-16,232.59	0.00	0.00	738.70	369.35	-72,762.16	
TOT	-65,688.19	0.00	0.00	0.00	738.70	369.35	-64,580.14	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	SCH-MERAMEC VALLEY
PAY	-0.82	-0.27	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-0.12	0.27	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.82	-0.27	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.42	417.00	0.00	0.00	0.00	0.00	785.42	SCH-HANCOCK
PAY	-1,688.37	-417.00	0.00	0.00	21.05	10.53	-2,073.79	
TOT	-1,319.95	0.00	0.00	0.00	21.05	10.53	-1,288.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.31	0.00	0.00	0.00	0.00	135.31	SCH-HANCOCK
PAY	-303.03	-135.31	0.00	0.00	4.38	2.20	-431.76	
TOT	-303.03	0.00	0.00	0.00	4.38	2.20	-296.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	9.46	0.00	0.00	0.00	0.00	5.37	SCH-HANCOCK
PAY	-28.52	-9.46	0.00	0.00	0.38	0.19	-37.41	
TOT	-32.61	0.00	0.00	0.00	0.38	0.19	-32.04	
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ADJ	364.33	561.77	0.00	0.00	0.00	0.00	926.10	AUTH TOTAL
PAY	-2,019.92	-561.77	0.00	0.00	25.81	12.92	-2,542.96	
TOT	-1,655.59	0.00	0.00	0.00	25.81	12.92	-1,616.86	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.06	1,588.65	0.00	0.00	0.00	0.00	1,697.71	SCH-JENNINGS
PAY	-5,322.62	-1,588.65	0.00	0.00	69.12	34.55	-6,807.60	
TOT	-5,213.56	0.00	0.00	0.00	69.12	34.55	-5,109.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,295.68	0.00	0.00	0.00	0.00	2,295.68	SCH-JENNINGS
PAY	-8,076.52	-2,295.68	0.00	0.00	103.73	51.86	-10,216.61	
TOT	-8,076.52	0.00	0.00	0.00	103.73	51.86	-7,920.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.09	27.95	0.00	0.00	0.00	0.00	15.86	SCH-JENNINGS
PAY	-84.24	-27.95	0.00	0.00	1.12	0.56	-110.51	
TOT	-96.33	0.00	0.00	0.00	1.12	0.56	-94.65	
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ADJ	96.97	3,912.28	0.00	0.00	0.00	0.00	4,009.25	AUTH TOTAL
PAY	-13,483.38	-3,912.28	0.00	0.00	173.97	86.97	-17,134.72	
TOT	-13,386.41	0.00	0.00	0.00	173.97	86.97	-13,125.47	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,680.03	1,078.77	0.00	0.00	0.00	0.00	3,758.80	SCH-KIRKWOOD
PAY	-4,469.74	-1,078.77	0.00	0.00	55.49	27.74	-5,465.28	
TOT	-1,789.71	0.00	0.00	0.00	55.49	27.74	-1,706.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,847.03	0.00	0.00	0.00	0.00	10,847.03	SCH-KIRKWOOD
PAY	-37,864.61	-10,847.03	0.00	0.00	487.12	243.56	-47,980.96	
TOT	-37,864.61	0.00	0.00	0.00	487.12	243.56	-37,133.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.66	193.37	0.00	0.00	0.00	0.00	109.71	SCH-KIRKWOOD
PAY	-582.92	-193.37	0.00	0.00	7.76	3.88	-764.65	
TOT	-666.58	0.00	0.00	0.00	7.76	3.88	-654.94	
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ADJ	2,596.37	12,119.17	0.00	0.00	0.00	0.00	14,715.54	AUTH TOTAL
PAY	-42,917.27	-12,119.17	0.00	0.00	550.37	275.18	-54,210.89	
TOT	-40,320.90	0.00	0.00	0.00	550.37	275.18	-39,495.35	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.89	493.23	0.00	0.00	0.00	0.00	1,407.12	SCH-LADUE
PAY	-1,889.02	-493.23	0.00	0.00	23.82	11.92	-2,346.51	
TOT	-975.13	0.00	0.00	0.00	23.82	11.92	-939.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,945.95	0.00	0.00	0.00	0.00	1,945.95	SCH-LADUE
PAY	-6,782.78	-1,945.95	0.00	0.00	87.29	43.64	-8,597.80	
TOT	-6,782.78	0.00	0.00	0.00	87.29	43.64	-6,651.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.60	153.94	0.00	0.00	0.00	0.00	87.34	SCH-LADUE
PAY	-464.07	-153.94	0.00	0.00	6.18	3.09	-608.74	
TOT	-530.67	0.00	0.00	0.00	6.18	3.09	-521.40	
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ADJ	847.29	2,593.12	0.00	0.00	0.00	0.00	3,440.41	AUTH TOTAL
PAY	-9,135.87	-2,593.12	0.00	0.00	117.29	58.65	-11,553.05	
TOT	-8,288.58	0.00	0.00	0.00	117.29	58.65	-8,112.64	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.04	1,104.79	0.00	0.00	0.00	0.00	1,309.83	SCH-MAPLEWOOD
PAY	-4,252.00	-1,104.79	0.00	0.00	53.57	26.78	-5,276.44	
TOT	-4,046.96	0.00	0.00	0.00	53.57	26.78	-3,966.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,518.18	0.00	0.00	0.00	0.00	6,518.18	SCH-MAPLEWOOD
PAY	-21,890.98	-6,518.18	0.00	0.00	284.09	142.04	-27,983.03	
TOT	-21,890.98	0.00	0.00	0.00	284.09	142.04	-21,464.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.18	109.05	0.00	0.00	0.00	0.00	61.87	SCH-MAPLEWOOD
PAY	-328.75	-109.05	0.00	0.00	4.38	2.19	-431.23	
TOT	-375.93	0.00	0.00	0.00	4.38	2.19	-369.36	
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ADJ	157.86	7,732.02	0.00	0.00	0.00	0.00	7,889.88	AUTH TOTAL
PAY	-26,471.73	-7,732.02	0.00	0.00	342.04	171.01	-33,690.70	
TOT	-26,313.87	0.00	0.00	0.00	342.04	171.01	-25,800.82	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,713.17	1,873.04	0.00	0.00	0.00	0.00	3,586.21	SCH-MEHLVILLE
PAY	-7,531.81	-1,873.04	0.00	0.00	94.05	47.03	-9,263.77	
TOT	-5,818.64	0.00	0.00	0.00	94.05	47.03	-5,677.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,148.29	0.00	0.00	0.00	0.00	11,148.29	SCH-MEHLVILLE
PAY	-38,045.32	-11,148.29	0.00	0.00	491.93	245.97	-48,455.71	
TOT	-38,045.32	0.00	0.00	0.00	491.93	245.97	-37,307.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.48	158.27	0.00	0.00	0.00	0.00	89.79	SCH-MEHLVILLE
PAY	-477.13	-158.27	0.00	0.00	6.35	3.18	-625.87	
TOT	-545.61	0.00	0.00	0.00	6.35	3.18	-536.08	
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ADJ	1,644.69	13,179.60	0.00	0.00	0.00	0.00	14,824.29	AUTH TOTAL
PAY	-46,054.26	-13,179.60	0.00	0.00	592.33	296.18	-58,345.35	
TOT	-44,409.57	0.00	0.00	0.00	592.33	296.18	-43,521.06	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,753.85	3,175.14	0.00	0.00	0.00	0.00	5,928.99	SCH-NORMANDY
PAY	-11,156.72	-3,175.14	0.00	0.00	143.32	71.66	-14,116.88	
TOT	-8,402.87	0.00	0.00	0.00	143.32	71.66	-8,187.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.29	7,652.76	0.00	0.00	0.00	0.00	7,551.47	SCH-NORMANDY
PAY	-26,025.36	-7,652.76	0.00	0.00	336.78	168.39	-33,172.95	
TOT	-26,126.65	0.00	0.00	0.00	336.78	168.39	-25,621.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.02	50.91	0.00	0.00	0.00	0.00	28.89	SCH-NORMANDY
PAY	-153.46	-50.91	0.00	0.00	2.04	1.02	-201.31	
TOT	-175.48	0.00	0.00	0.00	2.04	1.02	-172.42	
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ADJ	2,630.54	10,878.81	0.00	0.00	0.00	0.00	13,509.35	AUTH TOTAL
PAY	-37,335.54	-10,878.81	0.00	0.00	482.14	241.07	-47,491.14	
TOT	-34,705.00	0.00	0.00	0.00	482.14	241.07	-33,981.79	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,545.61	1,448.84	0.00	0.00	0.00	0.00	2,994.45	SCH-PATTONVILLE
PAY	-5,601.64	-1,448.84	0.00	0.00	70.51	35.25	-6,944.72	
TOT	-4,056.03	0.00	0.00	0.00	70.51	35.25	-3,950.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,899.64	0.00	0.00	0.00	0.00	1,899.64	SCH-PATTONVILLE
PAY	-7,003.50	-1,899.64	0.00	0.00	89.04	44.52	-8,769.58	
TOT	-7,003.50	0.00	0.00	0.00	89.04	44.52	-6,869.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.78	887.05	0.00	0.00	0.00	0.00	503.27	SCH-PATTONVILLE
PAY	-2,674.13	-887.05	0.00	0.00	35.61	17.81	-3,507.76	
TOT	-3,057.91	0.00	0.00	0.00	35.61	17.81	-3,004.49	
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ADJ	1,161.83	4,235.53	0.00	0.00	0.00	0.00	5,397.36	AUTH TOTAL
PAY	-15,279.27	-4,235.53	0.00	0.00	195.16	97.58	-19,222.06	
TOT	-14,117.44	0.00	0.00	0.00	195.16	97.58	-13,824.70	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,421.63	2,205.30	0.00	0.00	0.00	0.00	3,626.93	SCH-RITENOUR
PAY	-8,233.62	-2,205.30	0.00	0.00	104.39	52.20	-10,282.33	
TOT	-6,811.99	0.00	0.00	0.00	104.39	52.20	-6,655.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,772.55	0.00	0.00	0.00	0.00	2,772.55	SCH-RITENOUR
PAY	-9,067.89	-2,772.55	0.00	0.00	118.41	59.20	-11,662.83	
TOT	-9,067.89	0.00	0.00	0.00	118.41	59.20	-8,890.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.30	180.97	0.00	0.00	0.00	0.00	102.67	SCH-RITENOUR
PAY	-545.56	-180.97	0.00	0.00	7.27	3.63	-715.63	
TOT	-623.86	0.00	0.00	0.00	7.27	3.63	-612.96	
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ADJ	1,343.33	5,158.82	0.00	0.00	0.00	0.00	6,502.15	AUTH TOTAL
PAY	-17,847.07	-5,158.82	0.00	0.00	230.07	115.03	-22,660.79	
TOT	-16,503.74	0.00	0.00	0.00	230.07	115.03	-16,158.64	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,523.13	4,132.06	0.00	0.00	0.00	0.00	6,655.19	SCH-RIVERVIEW GRNS
PAY	-14,963.49	-4,132.06	0.00	0.00	190.95	95.48	-18,809.12	
TOT	-12,440.36	0.00	0.00	0.00	190.95	95.48	-12,153.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.99	10,013.45	0.00	0.00	0.00	0.00	9,805.46	SCH-RIVERVIEW GRNS
PAY	-35,468.13	-10,013.45	0.00	0.00	454.81	227.41	-44,799.36	
TOT	-35,676.12	0.00	0.00	0.00	454.81	227.41	-34,993.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	14.63	0.00	0.00	0.00	0.00	8.30	SCH-RIVERVIEW GRNS
PAY	-44.12	-14.63	0.00	0.00	0.59	0.29	-57.87	
TOT	-50.45	0.00	0.00	0.00	0.59	0.29	-49.57	
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ADJ	2,308.81	14,160.14	0.00	0.00	0.00	0.00	16,468.95	AUTH TOTAL
PAY	-50,475.74	-14,160.14	0.00	0.00	646.35	323.18	-63,666.35	
TOT	-48,166.93	0.00	0.00	0.00	646.35	323.18	-47,197.40	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,473.53	3,099.20	0.00	0.00	0.00	0.00	5,572.73	SCH-UNIVERSITY CTY
PAY	-10,889.31	-3,099.20	0.00	0.00	139.88	69.95	-13,778.68	
TOT	-8,415.78	0.00	0.00	0.00	139.88	69.95	-8,205.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,243.92	0.00	0.00	0.00	0.00	7,243.92	SCH-UNIVERSITY CTY
PAY	-24,804.26	-7,243.92	0.00	0.00	320.48	160.24	-31,567.46	
TOT	-24,804.26	0.00	0.00	0.00	320.48	160.24	-24,323.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.17	55.87	0.00	0.00	0.00	0.00	31.70	SCH-UNIVERSITY CTY
PAY	-168.42	-55.87	0.00	0.00	2.24	1.12	-220.93	
TOT	-192.59	0.00	0.00	0.00	2.24	1.12	-189.23	
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ADJ	2,449.36	10,398.99	0.00	0.00	0.00	0.00	12,848.35	AUTH TOTAL
PAY	-35,861.99	-10,398.99	0.00	0.00	462.60	231.31	-45,567.07	
TOT	-33,412.63	0.00	0.00	0.00	462.60	231.31	-32,718.72	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.09	616.52	0.00	0.00	0.00	0.00	945.61	SCH-VALLEY PARK
PAY	-2,353.47	-616.52	0.00	0.00	29.70	14.85	-2,925.44	
TOT	-2,024.38	0.00	0.00	0.00	29.70	14.85	-1,979.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.01	0.00	0.00	0.00	0.00	500.01	SCH-VALLEY PARK
PAY	-1,666.71	-500.01	0.00	0.00	21.67	10.83	-2,134.22	
TOT	-1,666.71	0.00	0.00	0.00	21.67	10.83	-1,634.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.35	74.78	0.00	0.00	0.00	0.00	42.43	SCH-VALLEY PARK
PAY	-225.44	-74.78	0.00	0.00	3.00	1.50	-295.72	
TOT	-257.79	0.00	0.00	0.00	3.00	1.50	-253.29	
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ADJ	296.74	1,191.31	0.00	0.00	0.00	0.00	1,488.05	AUTH TOTAL
PAY	-4,245.62	-1,191.31	0.00	0.00	54.37	27.18	-5,355.38	
TOT	-3,948.88	0.00	0.00	0.00	54.37	27.18	-3,867.33	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.18	972.81	0.00	0.00	0.00	0.00	1,297.99	SCH-WEBSTER GROVES
PAY	-3,304.75	-972.81	0.00	0.00	42.78	21.38	-4,213.40	
TOT	-2,979.57	0.00	0.00	0.00	42.78	21.38	-2,915.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,401.58	0.00	0.00	0.00	0.00	5,401.58	SCH-WEBSTER GROVES
PAY	-18,140.63	-5,401.58	0.00	0.00	235.43	117.71	-23,189.07	
TOT	-18,140.63	0.00	0.00	0.00	235.43	117.71	-17,787.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.86	112.92	0.00	0.00	0.00	0.00	64.06	SCH-WEBSTER GROVES
PAY	-340.42	-112.92	0.00	0.00	4.53	2.26	-446.55	
TOT	-389.28	0.00	0.00	0.00	4.53	2.26	-382.49	
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ADJ	276.32	6,487.31	0.00	0.00	0.00	0.00	6,763.63	AUTH TOTAL
PAY	-21,785.80	-6,487.31	0.00	0.00	282.74	141.35	-27,849.02	
TOT	-21,509.48	0.00	0.00	0.00	282.74	141.35	-21,085.39	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.68	0.00	0.00	0.00	0.00	206.68	SCH-WELLSTON
PAY	-688.92	-206.68	0.00	0.00	8.96	4.47	-882.17	
TOT	-688.92	0.00	0.00	0.00	8.96	4.47	-675.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.80	0.00	0.00	0.00	0.00	233.80	SCH-WELLSTON
PAY	-779.35	-233.80	0.00	0.00	10.13	5.07	-997.95	
TOT	-779.35	0.00	0.00	0.00	10.13	5.07	-764.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.85	34.31	0.00	0.00	0.00	0.00	19.46	SCH-WELLSTON
PAY	-103.44	-34.31	0.00	0.00	1.37	0.69	-135.69	
TOT	-118.29	0.00	0.00	0.00	1.37	0.69	-116.23	
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ADJ	-14.85	474.79	0.00	0.00	0.00	0.00	459.94	AUTH TOTAL
PAY	-1,571.71	-474.79	0.00	0.00	20.46	10.23	-2,015.81	
TOT	-1,586.56	0.00	0.00	0.00	20.46	10.23	-1,555.87	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.66	514.45	0.00	0.00	0.00	0.00	686.11	SCH-LINDBERGH
PAY	-1,947.99	-514.45	0.00	0.00	24.62	12.31	-2,425.51	
TOT	-1,776.33	0.00	0.00	0.00	24.62	12.31	-1,739.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,030.31	2,375.90	0.00	0.00	0.00	0.00	-5,654.41	SCH-LINDBERGH
PAY	717.33	-2,375.90	0.00	0.00	16.59	8.29	-1,633.69	
TOT	-7,312.98	0.00	0.00	0.00	16.59	8.29	-7,288.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.85	221.54	0.00	0.00	0.00	0.00	125.69	SCH-LINDBERGH
PAY	-667.86	-221.54	0.00	0.00	8.90	4.45	-876.05	
TOT	-763.71	0.00	0.00	0.00	8.90	4.45	-750.36	
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ADJ	-7,954.50	3,111.89	0.00	0.00	0.00	0.00	-4,842.61	AUTH TOTAL
PAY	-1,898.52	-3,111.89	0.00	0.00	50.11	25.05	-4,935.25	
TOT	-9,853.02	0.00	0.00	0.00	50.11	25.05	-9,777.86	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,259.32	10,744.32	0.00	0.00	0.00	0.00	15,003.64	SCH-HAZELWOOD
PAY	-37,497.04	-10,744.32	0.00	0.00	482.41	241.21	-47,517.74	
TOT	-33,237.72	0.00	0.00	0.00	482.41	241.21	-32,514.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,518.82	0.00	0.00	0.00	0.00	22,518.82	SCH-HAZELWOOD
PAY	-77,363.21	-22,518.82	0.00	0.00	998.82	499.41	-98,383.80	
TOT	-77,363.21	0.00	0.00	0.00	998.82	499.41	-75,864.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.00	799.71	0.00	0.00	0.00	0.00	453.71	SCH-HAZELWOOD
PAY	-2,410.84	-799.71	0.00	0.00	32.11	16.05	-3,162.39	
TOT	-2,756.84	0.00	0.00	0.00	32.11	16.05	-2,708.68	
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ADJ	3,913.32	34,062.85	0.00	0.00	0.00	0.00	37,976.17	AUTH TOTAL
PAY	-117,271.09	-34,062.85	0.00	0.00	1,513.34	756.67	-149,063.93	
TOT	-113,357.77	0.00	0.00	0.00	1,513.34	756.67	-111,087.76	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.10	458.51	0.00	0.00	0.00	0.00	187.41	METRO SEWER DIST
PAY	-1,242.98	-458.51	0.00	0.00	17.02	8.50	-1,675.97	
TOT	-1,514.08	0.00	0.00	0.00	17.02	8.50	-1,488.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.75	1,317.59	0.00	0.00	0.00	0.00	1,139.84	METRO SEWER DIST
PAY	-4,367.05	-1,317.59	0.00	0.00	56.85	28.43	-5,599.36	
TOT	-4,544.80	0.00	0.00	0.00	56.85	28.43	-4,459.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.28	60.75	0.00	0.00	0.00	0.00	34.47	METRO SEWER DIST
PAY	-183.13	-60.75	0.00	0.00	2.44	1.22	-240.22	
TOT	-209.41	0.00	0.00	0.00	2.44	1.22	-205.75	
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ADJ	-475.13	1,836.85	0.00	0.00	0.00	0.00	1,361.72	AUTH TOTAL
PAY	-5,793.16	-1,836.85	0.00	0.00	76.31	38.15	-7,515.55	
TOT	-6,268.29	0.00	0.00	0.00	76.31	38.15	-6,153.83	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.93	56.97	0.00	0.00	0.00	0.00	111.90	MSD EXTENSION
PAY	-213.46	-56.97	0.00	0.00	2.70	1.35	-266.38	
TOT	-158.53	0.00	0.00	0.00	2.70	1.35	-154.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	180.66	0.00	0.00	0.00	0.00	177.59	MSD EXTENSION
PAY	-611.33	-180.66	0.00	0.00	7.92	3.96	-780.11	
TOT	-614.40	0.00	0.00	0.00	7.92	3.96	-602.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	12.65	0.00	0.00	0.00	0.00	7.18	MSD EXTENSION
PAY	-38.15	-12.65	0.00	0.00	0.51	0.25	-50.04	
TOT	-43.62	0.00	0.00	0.00	0.51	0.25	-42.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.42	-0.06	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	46.39	250.34	0.00	0.00	0.00	0.00	296.73	AUTH TOTAL
PAY	-863.36	-250.34	0.00	0.00	11.13	5.56	-1,097.01	
TOT	-816.97	0.00	0.00	0.00	11.13	5.56	-800.28	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.20	83.02	0.00	0.00	0.00	0.00	116.22	SEWR-MALINE CR
PAY	-291.33	-83.02	0.00	0.00	3.74	1.88	-368.73	
TOT	-258.13	0.00	0.00	0.00	3.74	1.88	-252.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	165.55	0.00	0.00	0.00	0.00	164.26	SEWR-MALINE CR
PAY	-562.65	-165.55	0.00	0.00	7.29	3.64	-717.27	
TOT	-563.94	0.00	0.00	0.00	7.29	3.64	-553.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	2.97	0.00	0.00	0.00	0.00	1.69	SEWR-MALINE CR
PAY	-8.94	-2.97	0.00	0.00	0.12	0.05	-11.74	
TOT	-10.22	0.00	0.00	0.00	0.12	0.05	-10.05	
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ADJ	30.63	251.54	0.00	0.00	0.00	0.00	282.17	AUTH TOTAL
PAY	-862.92	-251.54	0.00	0.00	11.15	5.57	-1,097.74	
TOT	-832.29	0.00	0.00	0.00	11.15	5.57	-815.57	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SEWR-CREVE COEUR
PAY	-17.47	-4.54	0.00	0.00	0.22	0.11	-21.68	
TOT	-17.47	0.00	0.00	0.00	0.22	0.11	-17.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.84	0.00	0.00	0.00	0.00	0.48	SEWR-CREVE COEUR
PAY	-2.52	-0.84	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
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ADJ	-0.36	5.38	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-19.99	-5.38	0.00	0.00	0.26	0.12	-24.99	
TOT	-20.35	0.00	0.00	0.00	0.26	0.12	-19.97	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	2.66	0.00	0.00	0.00	0.00	6.86	SEWR-NO. AFFTON
PAY	-11.95	-2.66	0.00	0.00	0.15	0.07	-14.39	
TOT	-7.75	0.00	0.00	0.00	0.15	0.07	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	4.17	2.74	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-12.18	-2.74	0.00	0.00	0.15	0.07	-14.70	
TOT	-8.01	0.00	0.00	0.00	0.15	0.07	-7.79	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	13.96	0.00	0.00	0.00	0.00	17.69	SEWR-FOUNTAIN CR
PAY	-51.48	-13.96	0.00	0.00	0.65	0.33	-64.46	
TOT	-47.75	0.00	0.00	0.00	0.65	0.33	-46.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	SEWR-FOUNTAIN CR
PAY	-155.97	-45.64	0.00	0.00	2.02	1.01	-198.58	
TOT	-155.97	0.00	0.00	0.00	2.02	1.01	-152.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.31	0.00	0.00	0.00	0.00	0.17	SEWR-FOUNTAIN CR
PAY	-0.94	-0.31	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
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ADJ	3.59	59.91	0.00	0.00	0.00	0.00	63.50	AUTH TOTAL
PAY	-208.39	-59.91	0.00	0.00	2.68	1.34	-264.28	
TOT	-204.80	0.00	0.00	0.00	2.68	1.34	-200.78	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	1.99	0.00	0.00	0.00	0.00	2.06	SEWR-MARLBOROUGH
PAY	-6.71	-1.99	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SEWR-MARLBOROUGH
PAY	-18.98	-5.70	0.00	0.00	0.25	0.12	-24.31	
TOT	-18.98	0.00	0.00	0.00	0.25	0.12	-18.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.12	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.02	7.81	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-26.05	-7.81	0.00	0.00	0.34	0.16	-33.36	
TOT	-26.03	0.00	0.00	0.00	0.34	0.16	-25.53	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	24.61	0.00	0.00	0.00	0.00	45.81	SEWR-GRAVOIS CR.
PAY	-97.99	-24.61	0.00	0.00	1.23	0.61	-120.76	
TOT	-76.79	0.00	0.00	0.00	1.23	0.61	-74.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.95	162.96	0.00	0.00	0.00	0.00	11.01	SEWR-GRAVOIS CR.
PAY	-401.64	-162.96	0.00	0.00	5.65	2.82	-556.13	
TOT	-553.59	0.00	0.00	0.00	5.65	2.82	-545.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	8.32	0.00	0.00	0.00	0.00	4.72	SEWR-GRAVOIS CR.
PAY	-25.08	-8.32	0.00	0.00	0.33	0.17	-32.90	
TOT	-28.68	0.00	0.00	0.00	0.33	0.17	-28.18	
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ADJ	-134.35	195.89	0.00	0.00	0.00	0.00	61.54	AUTH TOTAL
PAY	-524.71	-195.89	0.00	0.00	7.21	3.60	-709.79	
TOT	-659.06	0.00	0.00	0.00	7.21	3.60	-648.25	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.17	0.00	0.00	0.00	0.00	3.83	SEWR-WELLSTON
PAY	-10.84	-3.17	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-WELLSTON
PAY	-17.95	-5.38	0.00	0.00	0.23	0.12	-22.98	
TOT	-17.95	0.00	0.00	0.00	0.23	0.12	-17.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.83	0.00	0.00	0.00	0.00	0.47	SEWR-WELLSTON
PAY	-2.50	-0.83	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
<hr/>								
ADJ	0.30	9.38	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-31.29	-9.38	0.00	0.00	0.41	0.20	-40.06	
TOT	-30.99	0.00	0.00	0.00	0.41	0.20	-30.38	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	19.89	0.00	0.00	0.00	0.00	27.12	SEWR-WATKINS CR
PAY	-69.14	-19.89	0.00	0.00	0.89	0.45	-87.69	
TOT	-61.91	0.00	0.00	0.00	0.89	0.45	-60.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	SEWR-WATKINS CR
PAY	-85.57	-24.49	0.00	0.00	1.10	0.55	-108.41	
TOT	-85.57	0.00	0.00	0.00	1.10	0.55	-83.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.19	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	7.15	44.57	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-155.30	-44.57	0.00	0.00	2.00	1.00	-196.87	
TOT	-148.15	0.00	0.00	0.00	2.00	1.00	-145.15	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	2.08	0.00	0.00	0.00	0.00	3.53	SEWR-LORETTA-JOP
PAY	-9.22	-2.08	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.77	0.00	0.00	0.00	0.11	0.06	-7.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	1.44	2.11	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-9.31	-2.11	0.00	0.00	0.11	0.06	-11.25	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	3.00	0.00	0.00	0.00	0.00	4.84	SEWR-WEDGEWD. CR
PAY	-10.11	-3.00	0.00	0.00	0.13	0.07	-12.91	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SEWR-WEDGEWD. CR
PAY	-31.84	-9.14	0.00	0.00	0.41	0.21	-40.36	
TOT	-31.84	0.00	0.00	0.00	0.41	0.21	-31.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.31	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-0.93	-0.31	0.00	0.00	0.01	0.00	-1.23	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
ADJ	1.71	12.45	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-42.88	-12.45	0.00	0.00	0.55	0.28	-54.50	
TOT	-41.17	0.00	0.00	0.00	0.55	0.28	-40.34	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.82	56.41	0.00	0.00	0.00	0.00	95.23	SEWR-U.CTY STORM
PAY	-196.07	-56.41	0.00	0.00	2.52	1.26	-248.70	
TOT	-157.25	0.00	0.00	0.00	2.52	1.26	-153.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.90	0.00	0.00	0.00	0.00	85.90	SEWR-U.CTY STORM
PAY	-298.44	-85.90	0.00	0.00	3.84	1.92	-378.58	
TOT	-298.44	0.00	0.00	0.00	3.84	1.92	-292.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	8.21	0.00	0.00	0.00	0.00	4.66	SEWR-U.CTY STORM
PAY	-24.74	-8.21	0.00	0.00	0.33	0.16	-32.46	
TOT	-28.29	0.00	0.00	0.00	0.33	0.16	-27.80	
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ADJ	35.27	150.52	0.00	0.00	0.00	0.00	185.79	AUTH TOTAL
PAY	-519.25	-150.52	0.00	0.00	6.69	3.34	-659.74	
TOT	-483.98	0.00	0.00	0.00	6.69	3.34	-473.95	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.33	0.00	0.00	0.00	0.00	0.00	-365.33	SEWR-CLAYTON CENTR
PAY	365.33	0.00	0.00	0.00	-3.65	-1.83	359.85	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.83	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	1.34	0.00	0.00	0.00	0.00	0.76	SEWR-CLAYTON CENTR
PAY	-4.05	-1.34	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.63	0.00	0.00	0.00	0.05	0.03	-4.55	
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ADJ	-365.91	1.34	0.00	0.00	0.00	0.00	-364.57	AUTH TOTAL
PAY	361.28	-1.34	0.00	0.00	-3.60	-1.80	354.54	
TOT	-4.63	0.00	0.00	0.00	-3.60	-1.80	-10.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	32.52	0.00	0.00	0.00	0.00	37.38	SEWR-DELLWOOD CR
PAY	-109.80	-32.52	0.00	0.00	1.43	0.71	-140.18	
TOT	-104.94	0.00	0.00	0.00	1.43	0.71	-102.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.52	0.00	0.00	0.00	0.00	71.52	SEWR-DELLWOOD CR
PAY	-241.11	-71.52	0.00	0.00	3.13	1.57	-307.93	
TOT	-241.11	0.00	0.00	0.00	3.13	1.57	-236.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.92	0.00	0.00	0.00	0.00	0.52	SEWR-DELLWOOD CR
PAY	-2.77	-0.92	0.00	0.00	0.04	0.01	-3.64	
TOT	-3.17	0.00	0.00	0.00	0.04	0.01	-3.12	
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ADJ	4.46	104.96	0.00	0.00	0.00	0.00	109.42	AUTH TOTAL
PAY	-353.68	-104.96	0.00	0.00	4.60	2.29	-451.75	
TOT	-349.22	0.00	0.00	0.00	4.60	2.29	-342.33	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	5.28	0.00	0.00	0.00	0.00	4.45	SEWR-UPR.PADDOCK
PAY	-18.79	-5.28	0.00	0.00	0.24	0.12	-23.71	
TOT	-19.62	0.00	0.00	0.00	0.24	0.12	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SEWR-UPR.PADDOCK
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.24	-0.08	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.86	5.36	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-20.18	-5.36	0.00	0.00	0.25	0.13	-25.16	
TOT	-21.04	0.00	0.00	0.00	0.25	0.13	-20.66	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.12	131.37	0.00	0.00	0.00	0.00	63.25	SEWR-COLD WATER
PAY	-478.01	-131.37	0.00	0.00	6.09	3.05	-600.24	
TOT	-546.13	0.00	0.00	0.00	6.09	3.05	-536.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.55	0.00	0.00	0.00	0.00	258.55	SEWR-COLD WATER
PAY	-935.15	-258.55	0.00	0.00	11.94	5.97	-1,175.79	
TOT	-935.15	0.00	0.00	0.00	11.94	5.97	-917.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	24.06	0.00	0.00	0.00	0.00	13.65	SEWR-COLD WATER
PAY	-72.52	-24.06	0.00	0.00	0.97	0.48	-95.13	
TOT	-82.93	0.00	0.00	0.00	0.97	0.48	-81.48	
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ADJ	-78.53	413.98	0.00	0.00	0.00	0.00	335.45	AUTH TOTAL
PAY	-1,485.68	-413.98	0.00	0.00	19.00	9.50	-1,871.16	
TOT	-1,564.21	0.00	0.00	0.00	19.00	9.50	-1,535.71	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	3.57	0.00	0.00	0.00	0.00	11.07	SEWR-SUGAR CREEK
PAY	-15.34	-3.57	0.00	0.00	0.19	0.10	-18.62	
TOT	-7.84	0.00	0.00	0.00	0.19	0.10	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	SEWR-SUGAR CREEK
PAY	-70.02	-20.19	0.00	0.00	0.90	0.45	-88.86	
TOT	-70.02	0.00	0.00	0.00	0.90	0.45	-68.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	1.19	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
PAY	-3.60	-1.19	0.00	0.00	0.05	0.03	-4.71	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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ADJ	6.98	24.95	0.00	0.00	0.00	0.00	31.93	AUTH TOTAL
PAY	-88.96	-24.95	0.00	0.00	1.14	0.58	-112.19	
TOT	-81.98	0.00	0.00	0.00	1.14	0.58	-80.26	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.86	40.82	0.00	0.00	0.00	0.00	-285.04	SEWR-DEER CREEK
PAY	214.31	-40.82	0.00	0.00	-1.73	-0.87	170.89	
TOT	-111.55	0.00	0.00	0.00	-1.73	-0.87	-114.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.83	0.00	0.00	0.00	0.00	268.83	SEWR-DEER CREEK
PAY	-906.84	-268.83	0.00	0.00	11.76	5.87	-1,158.04	
TOT	-906.84	0.00	0.00	0.00	11.76	5.87	-889.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	12.03	0.00	0.00	0.00	0.00	6.83	SEWR-DEER CREEK
PAY	-36.26	-12.03	0.00	0.00	0.48	0.24	-47.57	
TOT	-41.46	0.00	0.00	0.00	0.48	0.24	-40.74	
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ADJ	-331.06	321.68	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	-728.79	-321.68	0.00	0.00	10.51	5.24	-1,034.72	
TOT	-1,059.85	0.00	0.00	0.00	10.51	5.24	-1,044.10	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	12.58	0.00	0.00	0.00	0.00	12.61	SEWR-PADDOCK CR.
PAY	-45.17	-12.58	0.00	0.00	0.58	0.29	-56.88	
TOT	-45.14	0.00	0.00	0.00	0.58	0.29	-44.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	SEWR-PADDOCK CR.
PAY	-95.95	-23.35	0.00	0.00	1.19	0.60	-117.51	
TOT	-95.95	0.00	0.00	0.00	1.19	0.60	-94.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.32	0.00	0.00	0.00	0.00	0.18	SEWR-PADDOCK CR.
PAY	-0.97	-0.32	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
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ADJ	-0.11	36.25	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-142.09	-36.25	0.00	0.00	1.78	0.89	-175.67	
TOT	-142.20	0.00	0.00	0.00	1.78	0.89	-139.53	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	11.97	0.00	0.00	0.00	0.00	16.36	SEWR-MO RIV BONF
PAY	-40.50	-11.97	0.00	0.00	0.53	0.26	-51.68	
TOT	-36.11	0.00	0.00	0.00	0.53	0.26	-35.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	SEWR-MO RIV BONF
PAY	-111.50	-33.44	0.00	0.00	1.45	0.73	-142.76	
TOT	-111.50	0.00	0.00	0.00	1.45	0.73	-109.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	15.22	0.00	0.00	0.00	0.00	8.63	SEWR-MO RIV BONF
PAY	-45.89	-15.22	0.00	0.00	0.61	0.31	-60.19	
TOT	-52.48	0.00	0.00	0.00	0.61	0.31	-51.56	
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ADJ	-2.20	60.63	0.00	0.00	0.00	0.00	58.43	AUTH TOTAL
PAY	-197.89	-60.63	0.00	0.00	2.59	1.30	-254.63	
TOT	-200.09	0.00	0.00	0.00	2.59	1.30	-196.20	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.09	68.46	0.00	0.00	0.00	0.00	122.55	SEWR-MER RIV BAS
PAY	-245.83	-68.46	0.00	0.00	3.14	1.57	-309.58	
TOT	-191.74	0.00	0.00	0.00	3.14	1.57	-187.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.28	0.00	0.00	0.00	0.00	87.28	SEWR-MER RIV BAS
PAY	-297.47	-87.28	0.00	0.00	3.84	1.93	-378.98	
TOT	-297.47	0.00	0.00	0.00	3.84	1.93	-291.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	22.20	0.00	0.00	0.00	0.00	12.60	SEWR-MER RIV BAS
PAY	-66.91	-22.20	0.00	0.00	0.89	0.44	-87.78	
TOT	-76.51	0.00	0.00	0.00	0.89	0.44	-75.18	
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ADJ	44.49	177.94	0.00	0.00	0.00	0.00	222.43	AUTH TOTAL
PAY	-610.21	-177.94	0.00	0.00	7.87	3.94	-776.34	
TOT	-565.72	0.00	0.00	0.00	7.87	3.94	-553.91	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.59	SEWR-SHREWSBURY
PAY	0.58	0.01	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-SHREWSBURY
PAY	-16.14	-4.84	0.00	0.00	0.21	0.10	-20.67	
TOT	-16.14	0.00	0.00	0.00	0.21	0.10	-15.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.12	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.63	4.95	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-15.92	-4.95	0.00	0.00	0.20	0.10	-20.57	
TOT	-16.55	0.00	0.00	0.00	0.20	0.10	-16.25	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	6.88	0.00	0.00	0.00	0.00	12.12	SEWR-SEMINARY
PAY	-28.49	-6.88	0.00	0.00	0.35	0.17	-34.85	
TOT	-23.25	0.00	0.00	0.00	0.35	0.17	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	SEWR-SEMINARY
PAY	-39.65	-11.89	0.00	0.00	0.52	0.26	-50.76	
TOT	-39.65	0.00	0.00	0.00	0.52	0.26	-38.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.78	0.00	0.00	0.00	0.00	0.44	SEWR-SEMINARY
PAY	-2.37	-0.78	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
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ADJ	4.90	19.55	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-70.51	-19.55	0.00	0.00	0.90	0.44	-88.72	
TOT	-65.61	0.00	0.00	0.00	0.90	0.44	-64.27	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.73	12.25	0.00	0.00	0.00	0.00	-350.48	SEWR-BLACK CREEK
PAY	327.11	-12.25	0.00	0.00	-3.15	-1.58	310.13	
TOT	-35.62	0.00	0.00	0.00	-3.15	-1.58	-40.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	SEWR-BLACK CREEK
PAY	-186.96	-54.16	0.00	0.00	2.41	1.20	-237.51	
TOT	-186.96	0.00	0.00	0.00	2.41	1.20	-183.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	6.28	0.00	0.00	0.00	0.00	3.56	SEWR-BLACK CREEK
PAY	-18.94	-6.28	0.00	0.00	0.25	0.12	-24.85	
TOT	-21.66	0.00	0.00	0.00	0.25	0.12	-21.29	
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ADJ	-365.45	72.69	0.00	0.00	0.00	0.00	-292.76	AUTH TOTAL
PAY	121.21	-72.69	0.00	0.00	-0.49	-0.26	47.77	
TOT	-244.24	0.00	0.00	0.00	-0.49	-0.26	-244.99	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.29	298.70	0.00	0.00	0.00	0.00	664.99	FIRE-AFFTON
PAY	-1,205.74	-298.70	0.00	0.00	15.05	7.52	-1,481.87	
TOT	-839.45	0.00	0.00	0.00	15.05	7.52	-816.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.32	0.00	0.00	0.00	0.00	714.32	FIRE-AFFTON
PAY	-2,171.48	-714.32	0.00	0.00	28.85	14.43	-2,842.52	
TOT	-2,171.48	0.00	0.00	0.00	28.85	14.43	-2,128.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	9.40	0.00	0.00	0.00	0.00	5.33	FIRE-AFFTON
PAY	-28.35	-9.40	0.00	0.00	0.37	0.19	-37.19	
TOT	-32.42	0.00	0.00	0.00	0.37	0.19	-31.86	
<hr/>								
ADJ	362.22	1,022.42	0.00	0.00	0.00	0.00	1,384.64	AUTH TOTAL
PAY	-3,405.57	-1,022.42	0.00	0.00	44.27	22.14	-4,361.58	
TOT	-3,043.35	0.00	0.00	0.00	44.27	22.14	-2,976.94	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	FIRE-KINLOCH
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.11	-0.02	0.00	0.00	0.03	0.02	-3.08	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.63	171.11	0.00	0.00	0.00	0.00	349.74	FIRE-LEMAY
PAY	-749.88	-171.11	0.00	0.00	9.21	4.61	-907.17	
TOT	-571.25	0.00	0.00	0.00	9.21	4.61	-557.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.74	0.00	0.00	0.00	0.00	103.74	FIRE-LEMAY
PAY	-340.39	-103.74	0.00	0.00	4.44	2.22	-437.47	
TOT	-340.39	0.00	0.00	0.00	4.44	2.22	-333.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	5.44	0.00	0.00	0.00	0.00	3.09	FIRE-LEMAY
PAY	-16.40	-5.44	0.00	0.00	0.21	0.11	-21.52	
TOT	-18.75	0.00	0.00	0.00	0.21	0.11	-18.43	
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ADJ	176.28	280.29	0.00	0.00	0.00	0.00	456.57	AUTH TOTAL
PAY	-1,106.67	-280.29	0.00	0.00	13.86	6.94	-1,366.16	
TOT	-930.39	0.00	0.00	0.00	13.86	6.94	-909.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.07	605.17	0.00	0.00	0.00	0.00	876.24	FIRE-METRO NORTH
PAY	-2,175.52	-605.17	0.00	0.00	27.81	13.91	-2,738.97	
TOT	-1,904.45	0.00	0.00	0.00	27.81	13.91	-1,862.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,428.18	0.00	0.00	0.00	0.00	1,428.18	FIRE-METRO NORTH
PAY	-5,008.59	-1,428.18	0.00	0.00	64.37	32.18	-6,340.22	
TOT	-5,008.59	0.00	0.00	0.00	64.37	32.18	-4,912.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.50	0.00	0.00	0.00	0.00	0.85	FIRE-METRO NORTH
PAY	-4.53	-1.50	0.00	0.00	0.07	0.03	-5.93	
TOT	-5.18	0.00	0.00	0.00	0.07	0.03	-5.08	
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ADJ	270.42	2,034.85	0.00	0.00	0.00	0.00	2,305.27	AUTH TOTAL
PAY	-7,188.64	-2,034.85	0.00	0.00	92.25	46.12	-9,085.12	
TOT	-6,918.22	0.00	0.00	0.00	92.25	46.12	-6,779.85	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.86	563.40	0.00	0.00	0.00	0.00	940.26	FIRE-RIVERVIEW
PAY	-2,029.76	-563.40	0.00	0.00	25.93	12.97	-2,554.26	
TOT	-1,652.90	0.00	0.00	0.00	25.93	12.97	-1,614.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.37	1,418.71	0.00	0.00	0.00	0.00	1,360.34	FIRE-RIVERVIEW
PAY	-5,088.02	-1,418.71	0.00	0.00	65.07	32.53	-6,409.13	
TOT	-5,146.39	0.00	0.00	0.00	65.07	32.53	-5,048.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	2.21	0.00	0.00	0.00	0.00	1.25	FIRE-RIVERVIEW
PAY	-6.66	-2.21	0.00	0.00	0.09	0.04	-8.74	
TOT	-7.62	0.00	0.00	0.00	0.09	0.04	-7.49	
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ADJ	317.53	1,984.32	0.00	0.00	0.00	0.00	2,301.85	AUTH TOTAL
PAY	-7,124.44	-1,984.32	0.00	0.00	91.09	45.54	-8,972.13	
TOT	-6,806.91	0.00	0.00	0.00	91.09	45.54	-6,670.28	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.93	825.04	0.00	0.00	0.00	0.00	1,568.97	FIRE-NORMANDY
PAY	-2,961.63	-825.04	0.00	0.00	37.87	18.94	-3,729.86	
TOT	-2,217.70	0.00	0.00	0.00	37.87	18.94	-2,160.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.48	1,992.84	0.00	0.00	0.00	0.00	1,960.36	FIRE-NORMANDY
PAY	-6,769.81	-1,992.84	0.00	0.00	87.63	43.81	-8,631.21	
TOT	-6,802.29	0.00	0.00	0.00	87.63	43.81	-6,670.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	2.03	0.00	0.00	0.00	0.00	1.15	FIRE-NORMANDY
PAY	-6.11	-2.03	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.99	0.00	0.00	0.00	0.08	0.04	-6.87	
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ADJ	710.57	2,819.91	0.00	0.00	0.00	0.00	3,530.48	AUTH TOTAL
PAY	-9,737.55	-2,819.91	0.00	0.00	125.58	62.79	-12,369.09	
TOT	-9,026.98	0.00	0.00	0.00	125.58	62.79	-8,838.61	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,526.47	1,395.60	0.00	0.00	0.00	0.00	-1,130.87	FIRE-FLORISSANT V
PAY	-4,836.78	-1,395.60	0.00	0.00	62.33	31.16	-6,138.89	
TOT	-7,363.25	0.00	0.00	0.00	62.33	31.16	-7,269.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,202.70	0.00	0.00	0.00	0.00	2,202.70	FIRE-FLORISSANT V
PAY	-7,618.14	-2,202.70	0.00	0.00	98.21	49.10	-9,673.53	
TOT	-7,618.14	0.00	0.00	0.00	98.21	49.10	-7,470.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	14.36	0.00	0.00	0.00	0.00	8.15	FIRE-FLORISSANT V
PAY	-43.30	-14.36	0.00	0.00	0.57	0.29	-56.80	
TOT	-49.51	0.00	0.00	0.00	0.57	0.29	-48.65	
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ADJ	-2,532.68	3,612.66	0.00	0.00	0.00	0.00	1,079.98	AUTH TOTAL
PAY	-12,498.22	-3,612.66	0.00	0.00	161.11	80.55	-15,869.22	
TOT	-15,030.90	0.00	0.00	0.00	161.11	80.55	-14,789.24	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.83	18.99	0.00	0.00	0.00	0.00	-42.84	FIRE-ROBERTSON
PAY	-76.78	-18.99	0.00	0.00	0.96	0.47	-94.34	
TOT	-138.61	0.00	0.00	0.00	0.96	0.47	-137.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.07	76.44	0.00	0.00	0.00	0.00	43.37	FIRE-ROBERTSON
PAY	-230.44	-76.44	0.00	0.00	3.06	1.53	-302.29	
TOT	-263.51	0.00	0.00	0.00	3.06	1.53	-258.92	
ADJ	-94.90	95.43	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-307.22	-95.43	0.00	0.00	4.02	2.00	-396.63	
TOT	-402.12	0.00	0.00	0.00	4.02	2.00	-396.10	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.35	406.68	0.00	0.00	0.00	0.00	624.03	FIRE-MID COUNTY
PAY	-1,349.02	-406.68	0.00	0.00	17.56	8.78	-1,729.36	
TOT	-1,131.67	0.00	0.00	0.00	17.56	8.78	-1,105.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	815.79	0.00	0.00	0.00	0.00	815.79	FIRE-MID COUNTY
PAY	-2,728.67	-815.79	0.00	0.00	35.45	17.72	-3,491.29	
TOT	-2,728.67	0.00	0.00	0.00	35.45	17.72	-2,675.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.84	34.31	0.00	0.00	0.00	0.00	19.47	FIRE-MID COUNTY
PAY	-103.42	-34.31	0.00	0.00	1.37	0.69	-135.67	
TOT	-118.26	0.00	0.00	0.00	1.37	0.69	-116.20	
ADJ	202.51	1,256.78	0.00	0.00	0.00	0.00	1,459.29	AUTH TOTAL
PAY	-4,181.11	-1,256.78	0.00	0.00	54.38	27.19	-5,356.32	
TOT	-3,978.60	0.00	0.00	0.00	54.38	27.19	-3,897.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.54	167.11	0.00	0.00	0.00	0.00	283.65	FIRE-PATTONVILLE
PAY	-568.92	-167.11	0.00	0.00	7.36	3.68	-724.99	
TOT	-452.38	0.00	0.00	0.00	7.36	3.68	-441.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.57	0.00	0.00	0.00	0.00	341.57	FIRE-PATTONVILLE
PAY	-1,171.21	-341.57	0.00	0.00	15.13	7.57	-1,490.08	
TOT	-1,171.21	0.00	0.00	0.00	15.13	7.57	-1,148.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	87.81	0.00	0.00	0.00	0.00	49.82	FIRE-PATTONVILLE
PAY	-264.70	-87.81	0.00	0.00	3.53	1.76	-347.22	
TOT	-302.69	0.00	0.00	0.00	3.53	1.76	-297.40	
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ADJ	78.55	596.49	0.00	0.00	0.00	0.00	675.04	AUTH TOTAL
PAY	-2,004.83	-596.49	0.00	0.00	26.02	13.01	-2,562.29	
TOT	-1,926.28	0.00	0.00	0.00	26.02	13.01	-1,887.25	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.23	445.43	0.00	0.00	0.00	0.00	1,182.66	FIRE-MARYLAND HTS
PAY	-1,666.18	-445.43	0.00	0.00	21.11	10.56	-2,079.94	
TOT	-928.95	0.00	0.00	0.00	21.11	10.56	-897.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.76	0.00	0.00	0.00	0.00	292.76	FIRE-MARYLAND HTS
PAY	-1,109.15	-292.76	0.00	0.00	14.02	7.01	-1,380.88	
TOT	-1,109.15	0.00	0.00	0.00	14.02	7.01	-1,088.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	52.98	0.00	0.00	0.00	0.00	30.06	FIRE-MARYLAND HTS
PAY	-159.71	-52.98	0.00	0.00	2.13	1.06	-209.50	
TOT	-182.63	0.00	0.00	0.00	2.13	1.06	-179.44	
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ADJ	714.31	791.17	0.00	0.00	0.00	0.00	1,505.48	AUTH TOTAL
PAY	-2,935.04	-791.17	0.00	0.00	37.26	18.63	-3,670.32	
TOT	-2,220.73	0.00	0.00	0.00	37.26	18.63	-2,164.84	

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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	601.47	1,022.02	0.00	0.00	0.00	0.00	1,623.49	FIRE-COMMUNITY
PAY	-3,772.49	-1,022.02	0.00	0.00	47.94	23.97	-4,722.60	
TOT	-3,171.02	0.00	0.00	0.00	47.94	23.97	-3,099.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,384.10	0.00	0.00	0.00	0.00	1,384.10	FIRE-COMMUNITY
PAY	-4,581.70	-1,384.10	0.00	0.00	59.66	29.83	-5,876.31	
TOT	-4,581.70	0.00	0.00	0.00	59.66	29.83	-4,492.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.62	26.86	0.00	0.00	0.00	0.00	15.24	FIRE-COMMUNITY
PAY	-80.97	-26.86	0.00	0.00	1.08	0.53	-106.22	
TOT	-92.59	0.00	0.00	0.00	1.08	0.53	-90.98	
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ADJ	589.85	2,432.98	0.00	0.00	0.00	0.00	3,022.83	AUTH TOTAL
PAY	-8,435.16	-2,432.98	0.00	0.00	108.68	54.33	-10,705.13	
TOT	-7,845.31	0.00	0.00	0.00	108.68	54.33	-7,682.30	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.30	447.66	0.00	0.00	0.00	0.00	713.96	FIRE-SPANISH LAKE
PAY	-1,611.46	-447.66	0.00	0.00	20.59	10.30	-2,028.23	
TOT	-1,345.16	0.00	0.00	0.00	20.59	10.30	-1,314.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.61	0.00	0.00	0.00	0.00	750.61	FIRE-SPANISH LAKE
PAY	-2,521.92	-750.61	0.00	0.00	32.73	16.36	-3,223.44	
TOT	-2,521.92	0.00	0.00	0.00	32.73	16.36	-2,472.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	1.68	0.00	0.00	0.00	0.00	0.95	FIRE-SPANISH LAKE
PAY	-5.07	-1.68	0.00	0.00	0.07	0.04	-6.64	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
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ADJ	265.57	1,199.95	0.00	0.00	0.00	0.00	1,465.52	AUTH TOTAL
PAY	-4,138.45	-1,199.95	0.00	0.00	53.39	26.70	-5,258.31	
TOT	-3,872.88	0.00	0.00	0.00	53.39	26.70	-3,792.79	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.40	1,002.56	0.00	0.00	0.00	0.00	1,178.96	FIRE-BLACK JACK
PAY	-3,496.32	-1,002.56	0.00	0.00	44.99	22.49	-4,431.40	
TOT	-3,319.92	0.00	0.00	0.00	44.99	22.49	-3,252.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,966.51	0.00	0.00	0.00	0.00	2,966.51	FIRE-BLACK JACK
PAY	-10,593.34	-2,966.51	0.00	0.00	135.60	67.80	-13,356.45	
TOT	-10,593.34	0.00	0.00	0.00	135.60	67.80	-10,389.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	11.83	0.00	0.00	0.00	0.00	6.71	FIRE-BLACK JACK
PAY	-35.66	-11.83	0.00	0.00	0.48	0.24	-46.77	
TOT	-40.78	0.00	0.00	0.00	0.48	0.24	-40.06	
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ADJ	171.28	3,980.90	0.00	0.00	0.00	0.00	4,152.18	AUTH TOTAL
PAY	-14,125.32	-3,980.90	0.00	0.00	181.07	90.53	-17,834.62	
TOT	-13,954.04	0.00	0.00	0.00	181.07	90.53	-13,682.44	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.67	390.17	0.00	0.00	0.00	0.00	653.84	FIRE-MEHLVILLE
PAY	-1,518.43	-390.17	0.00	0.00	19.08	9.54	-1,879.98	
TOT	-1,254.76	0.00	0.00	0.00	19.08	9.54	-1,226.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,590.58	0.00	0.00	0.00	0.00	2,590.58	FIRE-MEHLVILLE
PAY	-8,818.25	-2,590.58	0.00	0.00	114.09	57.04	-11,237.70	
TOT	-8,818.25	0.00	0.00	0.00	114.09	57.04	-8,647.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.36	56.30	0.00	0.00	0.00	0.00	31.94	FIRE-MEHLVILLE
PAY	-169.74	-56.30	0.00	0.00	2.26	1.13	-222.65	
TOT	-194.10	0.00	0.00	0.00	2.26	1.13	-190.71	
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ADJ	239.31	3,037.05	0.00	0.00	0.00	0.00	3,276.36	AUTH TOTAL
PAY	-10,506.42	-3,037.05	0.00	0.00	135.43	67.71	-13,340.33	
TOT	-10,267.11	0.00	0.00	0.00	135.43	67.71	-10,063.97	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.38	168.18	0.00	0.00	0.00	0.00	394.56	FIRE-WEST OVERLAND
PAY	-671.51	-168.18	0.00	0.00	8.40	4.20	-827.09	
TOT	-445.13	0.00	0.00	0.00	8.40	4.20	-432.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.07	0.00	0.00	0.00	0.00	99.07	FIRE-WEST OVERLAND
PAY	-353.83	-99.07	0.00	0.00	4.53	2.27	-446.10	
TOT	-353.83	0.00	0.00	0.00	4.53	2.27	-347.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	23.50	0.00	0.00	0.00	0.00	13.33	FIRE-WEST OVERLAND
PAY	-70.85	-23.50	0.00	0.00	0.95	0.47	-92.93	
TOT	-81.02	0.00	0.00	0.00	0.95	0.47	-79.60	
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ADJ	216.21	290.75	0.00	0.00	0.00	0.00	506.96	AUTH TOTAL
PAY	-1,096.19	-290.75	0.00	0.00	13.88	6.94	-1,366.12	
TOT	-879.98	0.00	0.00	0.00	13.88	6.94	-859.16	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.03	730.16	0.00	0.00	0.00	0.00	1,064.19	FIRE-METRO WEST
PAY	-2,537.68	-730.16	0.00	0.00	32.68	16.34	-3,218.82	
TOT	-2,203.65	0.00	0.00	0.00	32.68	16.34	-2,154.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.99	1,554.94	0.00	0.00	0.00	0.00	1,390.95	FIRE-METRO WEST
PAY	-5,451.21	-1,554.94	0.00	0.00	70.06	35.03	-6,901.06	
TOT	-5,615.20	0.00	0.00	0.00	70.06	35.03	-5,510.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	36.37	0.00	0.00	0.00	0.00	20.63	FIRE-METRO WEST
PAY	-109.64	-36.37	0.00	0.00	1.46	0.73	-143.82	
TOT	-125.38	0.00	0.00	0.00	1.46	0.73	-123.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-METRO WEST
PAY	-24.13	-3.62	0.00	0.00	0.28	0.14	-27.33	
TOT	-24.13	0.00	0.00	0.00	0.28	0.14	-23.71	
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ADJ	154.30	2,325.09	0.00	0.00	0.00	0.00	2,479.39	AUTH TOTAL
PAY	-8,122.66	-2,325.09	0.00	0.00	104.48	52.24	-10,291.03	
TOT	-7,968.36	0.00	0.00	0.00	104.48	52.24	-7,811.64	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.03	490.03	0.00	0.00	0.00	0.00	1,074.06	FIRE-MONARCH
PAY	-1,764.20	-490.03	0.00	0.00	22.54	11.27	-2,220.42	
TOT	-1,180.17	0.00	0.00	0.00	22.54	11.27	-1,146.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,509.58	0.00	0.00	0.00	0.00	1,509.58	FIRE-MONARCH
PAY	-5,039.84	-1,509.58	0.00	0.00	65.50	32.75	-6,451.17	
TOT	-5,039.84	0.00	0.00	0.00	65.50	32.75	-4,941.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	35.67	0.00	0.00	0.00	0.00	20.24	FIRE-MONARCH
PAY	-107.54	-35.67	0.00	0.00	1.44	0.72	-141.05	
TOT	-122.97	0.00	0.00	0.00	1.44	0.72	-120.81	
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ADJ	568.60	2,035.28	0.00	0.00	0.00	0.00	2,603.88	AUTH TOTAL
PAY	-6,911.58	-2,035.28	0.00	0.00	89.48	44.74	-8,812.64	
TOT	-6,342.98	0.00	0.00	0.00	89.48	44.74	-6,208.76	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.87	258.56	0.00	0.00	0.00	0.00	500.43	FIRE-CREVE COEUR
PAY	-1,140.76	-258.56	0.00	0.00	14.00	6.99	-1,378.33	
TOT	-898.89	0.00	0.00	0.00	14.00	6.99	-877.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.03	321.66	0.00	0.00	0.00	0.00	166.63	FIRE-CREVE COEUR
PAY	-1,156.64	-321.66	0.00	0.00	14.79	7.39	-1,456.12	
TOT	-1,311.67	0.00	0.00	0.00	14.79	7.39	-1,289.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.74	34.06	0.00	0.00	0.00	0.00	19.32	FIRE-CREVE COEUR
PAY	-102.68	-34.06	0.00	0.00	1.37	0.68	-134.69	
TOT	-117.42	0.00	0.00	0.00	1.37	0.68	-115.37	
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ADJ	72.10	614.28	0.00	0.00	0.00	0.00	686.38	AUTH TOTAL
PAY	-2,400.08	-614.28	0.00	0.00	30.16	15.06	-2,969.14	
TOT	-2,327.98	0.00	0.00	0.00	30.16	15.06	-2,282.76	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	171.10	0.00	0.00	0.00	0.00	177.55	FIRE-FENTON
PAY	-627.23	-171.10	0.00	0.00	7.98	4.00	-786.35	
TOT	-620.78	0.00	0.00	0.00	7.98	4.00	-608.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.19	0.00	0.00	0.00	0.00	135.19	FIRE-FENTON
PAY	-465.51	-135.19	0.00	0.00	6.01	3.01	-591.68	
TOT	-465.51	0.00	0.00	0.00	6.01	3.01	-456.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.28	109.28	0.00	0.00	0.00	0.00	62.00	FIRE-FENTON
PAY	-329.43	-109.28	0.00	0.00	4.38	2.20	-432.13	
TOT	-376.71	0.00	0.00	0.00	4.38	2.20	-370.13	
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ADJ	-40.83	415.57	0.00	0.00	0.00	0.00	374.74	AUTH TOTAL
PAY	-1,422.17	-415.57	0.00	0.00	18.37	9.21	-1,810.16	
TOT	-1,463.00	0.00	0.00	0.00	18.37	9.21	-1,435.42	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.92	200.46	0.00	0.00	0.00	0.00	535.38	FIRE-WEST CO EMS
PAY	-735.10	-200.46	0.00	0.00	9.35	4.68	-921.53	
TOT	-400.18	0.00	0.00	0.00	9.35	4.68	-386.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.24	0.00	0.00	0.00	0.00	203.24	FIRE-WEST CO EMS
PAY	-682.75	-203.24	0.00	0.00	8.86	4.43	-872.70	
TOT	-682.75	0.00	0.00	0.00	8.86	4.43	-669.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	9.88	0.00	0.00	0.00	0.00	5.61	FIRE-WEST CO EMS
PAY	-29.79	-9.88	0.00	0.00	0.40	0.20	-39.07	
TOT	-34.06	0.00	0.00	0.00	0.40	0.20	-33.46	
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ADJ	330.65	413.58	0.00	0.00	0.00	0.00	744.23	AUTH TOTAL
PAY	-1,447.64	-413.58	0.00	0.00	18.61	9.31	-1,833.30	
TOT	-1,116.99	0.00	0.00	0.00	18.61	9.31	-1,089.07	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.64	171.69	0.00	0.00	0.00	0.00	270.33	FIRE-VALLEY PARK
PAY	-638.24	-171.69	0.00	0.00	8.10	4.05	-797.78	
TOT	-539.60	0.00	0.00	0.00	8.10	4.05	-527.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.04	0.00	0.00	0.00	0.00	128.04	FIRE-VALLEY PARK
PAY	-426.79	-128.04	0.00	0.00	5.55	2.77	-546.51	
TOT	-426.79	0.00	0.00	0.00	5.55	2.77	-418.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	12.98	0.00	0.00	0.00	0.00	7.36	FIRE-VALLEY PARK
PAY	-39.13	-12.98	0.00	0.00	0.52	0.26	-51.33	
TOT	-44.75	0.00	0.00	0.00	0.52	0.26	-43.97	
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ADJ	93.02	312.71	0.00	0.00	0.00	0.00	405.73	AUTH TOTAL
PAY	-1,104.16	-312.71	0.00	0.00	14.17	7.08	-1,395.62	
TOT	-1,011.14	0.00	0.00	0.00	14.17	7.08	-989.89	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.14	83.50	0.00	0.00	0.00	0.00	274.64	FIRE-EUREKA
PAY	-355.84	-83.50	0.00	0.00	4.40	2.20	-432.74	
TOT	-164.70	0.00	0.00	0.00	4.40	2.20	-158.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,447.17	0.00	0.00	0.00	0.00	1,447.17	FIRE-EUREKA
PAY	-4,859.59	-1,447.17	0.00	0.00	63.07	31.54	-6,212.15	
TOT	-4,859.59	0.00	0.00	0.00	63.07	31.54	-4,764.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	2.84	0.00	0.00	0.00	0.00	1.61	FIRE-EUREKA
PAY	-8.57	-2.84	0.00	0.00	0.12	0.05	-11.24	
TOT	-9.80	0.00	0.00	0.00	0.12	0.05	-9.63	
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ADJ	189.91	1,533.51	0.00	0.00	0.00	0.00	1,723.42	AUTH TOTAL
PAY	-5,224.00	-1,533.51	0.00	0.00	67.59	33.79	-6,656.13	
TOT	-5,034.09	0.00	0.00	0.00	67.59	33.79	-4,932.71	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	1.42	0.00	0.00	0.00	0.00	3.90	LIGHT-CASTLE POINT
PAY	-9.36	-1.42	0.00	0.00	0.10	0.06	-10.62	
TOT	-6.88	0.00	0.00	0.00	0.10	0.06	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	LIGHT-CASTLE POINT
PAY	-44.52	-9.69	0.00	0.00	0.55	0.27	-53.39	
TOT	-44.52	0.00	0.00	0.00	0.55	0.27	-43.70	
ADJ	2.48	11.11	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-53.88	-11.11	0.00	0.00	0.65	0.33	-64.01	
TOT	-51.40	0.00	0.00	0.00	0.65	0.33	-50.42	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	18.06	0.00	0.00	0.00	0.00	23.98	LIGHT-GLASGOW
PAY	-61.13	-18.06	0.00	0.00	0.79	0.40	-78.00	
TOT	-55.21	0.00	0.00	0.00	0.79	0.40	-54.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	LIGHT-GLASGOW
PAY	-196.95	-54.70	0.00	0.00	2.52	1.25	-247.88	
TOT	-196.95	0.00	0.00	0.00	2.52	1.25	-193.18	
ADJ	5.92	72.76	0.00	0.00	0.00	0.00	78.68	AUTH TOTAL
PAY	-258.08	-72.76	0.00	0.00	3.31	1.65	-325.88	
TOT	-252.16	0.00	0.00	0.00	3.31	1.65	-247.20	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	14.63	0.00	0.00	0.00	0.00	27.55	LIGHT-HANCOCK
PAY	-59.21	-14.63	0.00	0.00	0.74	0.37	-72.73	
TOT	-46.29	0.00	0.00	0.00	0.74	0.37	-45.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	LIGHT-HANCOCK
PAY	-12.17	-5.43	0.00	0.00	0.17	0.09	-17.34	
TOT	-12.17	0.00	0.00	0.00	0.17	0.09	-11.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.51	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-1.52	-0.51	0.00	0.00	0.03	0.01	-1.99	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
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ADJ	12.70	20.57	0.00	0.00	0.00	0.00	33.27	AUTH TOTAL
PAY	-72.90	-20.57	0.00	0.00	0.94	0.47	-92.06	
TOT	-60.20	0.00	0.00	0.00	0.94	0.47	-58.79	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	LIGHT-WHEATON-COOK
PAY	-27.80	-8.01	0.00	0.00	0.36	0.18	-35.27	
TOT	-27.80	0.00	0.00	0.00	0.36	0.18	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	LIGHT-WHEATON-COOK
PAY	-22.70	-6.43	0.00	0.00	0.29	0.14	-28.70	
TOT	-22.70	0.00	0.00	0.00	0.29	0.14	-22.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-0.03	14.51	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-50.70	-14.51	0.00	0.00	0.65	0.32	-64.24	
TOT	-50.73	0.00	0.00	0.00	0.65	0.32	-49.76	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	493.90	0.00	0.00	0.00	0.00	493.90	CTY-UNINCORPORATED
PAY	-1,681.43	-493.90	0.00	0.00	21.75	0.00	-2,153.58	
TOT	-1,681.43	0.00	0.00	0.00	21.75	0.00	-1,659.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
TOT	0.00	0.00	0.00	-2,912.00	28.84	0.00	-2,883.16	
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ADJ	0.00	493.90	0.00	-28.00	0.00	0.00	465.90	AUTH TOTAL
PAY	-1,681.43	-493.90	0.00	-2,884.00	50.59	0.00	-5,008.74	
TOT	-1,681.43	0.00	0.00	-2,912.00	50.59	0.00	-4,542.84	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BELLERIVE
PAY	-1.92	-0.58	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.92	-0.58	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.66	27.23	0.00	0.00	0.00	0.00	56.89	CTY-BEL NOR
PAY	-104.75	-27.23	0.00	0.00	1.32	0.66	-130.00	
TOT	-75.09	0.00	0.00	0.00	1.32	0.66	-73.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-BEL NOR
PAY	-19.17	-5.37	0.00	0.00	0.24	0.13	-24.17	
TOT	-19.17	0.00	0.00	0.00	0.24	0.13	-18.80	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-25.00	0.35	0.00	-24.65	
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ADJ	29.66	32.60	0.00	10.00	0.00	0.00	72.26	AUTH TOTAL
PAY	-123.92	-32.60	0.00	-35.00	1.91	0.79	-188.82	
TOT	-94.26	0.00	0.00	-25.00	1.91	0.79	-116.56	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	CTY-BEL RIDGE
PAY	-230.20	-68.03	0.00	0.00	2.98	1.49	-293.76	
TOT	-230.20	0.00	0.00	0.00	2.98	1.49	-225.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	AUTH TOTAL
PAY	-230.20	-68.03	0.00	-112.00	4.10	1.49	-404.64	
TOT	-230.20	0.00	0.00	-112.00	4.10	1.49	-336.61	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.66	184.34	0.00	0.00	0.00	0.00	338.00	CTY-BERKELEY
PAY	-623.30	-184.34	0.00	0.00	8.07	4.04	-795.53	
TOT	-469.64	0.00	0.00	0.00	8.07	4.04	-457.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.08	0.00	0.00	0.00	0.00	370.08	CTY-BERKELEY
PAY	-1,288.50	-370.08	0.00	0.00	16.59	8.29	-1,633.70	
TOT	-1,288.50	0.00	0.00	0.00	16.59	8.29	-1,263.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	3.78	0.00	0.00	0.00	0.00	2.15	CTY-BERKELEY
PAY	-11.39	-3.78	0.00	0.00	0.15	0.08	-14.94	
TOT	-13.02	0.00	0.00	0.00	0.15	0.08	-12.79	
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	152.03	558.20	0.00	0.00	0.00	0.00	710.23	AUTH TOTAL
PAY	-1,923.19	-558.20	0.00	-336.00	28.17	12.41	-2,776.81	
TOT	-1,771.16	0.00	0.00	-336.00	28.17	12.41	-2,066.58	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	1.27	0.00	0.00	0.00	0.00	-1.17	CTY-BEVERLY HILLS
PAY	-4.25	-1.27	0.00	0.00	0.05	0.03	-5.44	
TOT	-6.69	0.00	0.00	0.00	0.05	0.03	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.92	0.00	0.00	0.00	0.00	95.92	CTY-BEVERLY HILLS
PAY	-320.32	-95.92	0.00	0.00	4.16	2.08	-410.00	
TOT	-320.32	0.00	0.00	0.00	4.16	2.08	-314.08	
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	-2.44	97.19	0.00	0.00	0.00	0.00	94.75	AUTH TOTAL
PAY	-324.57	-97.19	0.00	-28.00	4.49	2.11	-443.16	
TOT	-327.01	0.00	0.00	-28.00	4.49	2.11	-348.41	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.67	23.89	0.00	0.00	0.00	0.00	-3.78	CTY-BRENTWOOD
PAY	-53.95	-23.89	0.00	0.00	0.78	0.39	-76.67	
TOT	-81.62	0.00	0.00	0.00	0.78	0.39	-80.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.59	0.00	0.00	0.00	0.00	388.59	CTY-BRENTWOOD
PAY	-1,295.29	-388.59	0.00	0.00	16.84	8.42	-1,658.62	
TOT	-1,295.29	0.00	0.00	0.00	16.84	8.42	-1,270.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-31.00	0.41	0.00	-30.59	
ADJ	-27.67	412.48	0.00	10.00	0.00	0.00	394.81	AUTH TOTAL
PAY	-1,349.24	-412.48	0.00	-97.00	18.59	8.81	-1,831.32	
TOT	-1,376.91	0.00	0.00	-87.00	18.59	8.81	-1,436.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	CTY-BRIDGETON
PAY	-107.22	-32.16	0.00	0.00	1.39	0.70	-137.29	
TOT	-107.22	0.00	0.00	0.00	1.39	0.70	-105.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,324.00	0.00	0.00	-2,324.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-2,380.00	0.56	0.00	-2,379.44	
ADJ	0.00	32.16	0.00	-2,324.00	0.00	0.00	-2,291.84	AUTH TOTAL
PAY	-107.22	-32.16	0.00	-56.00	1.95	0.70	-192.73	
TOT	-107.22	0.00	0.00	-2,380.00	1.95	0.70	-2,484.57	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	5.08	0.00	0.00	0.00	0.00	3.75	CTY-CALVERTON PARK
PAY	-17.38	-5.08	0.00	0.00	0.22	0.12	-22.12	
TOT	-18.71	0.00	0.00	0.00	0.22	0.12	-18.37	
ADJ	-1.33	5.08	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-17.38	-5.08	0.00	0.00	0.22	0.12	-22.12	
TOT	-18.71	0.00	0.00	0.00	0.22	0.12	-18.37	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	5.48	0.00	0.00	0.00	0.00	9.33	CTY-CHARLACK
PAY	-18.10	-5.48	0.00	0.00	0.23	0.12	-23.23	
TOT	-14.25	0.00	0.00	0.00	0.23	0.12	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-CHARLACK
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	3.85	5.48	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-19.54	-5.48	0.00	0.00	0.24	0.13	-24.65	
TOT	-15.69	0.00	0.00	0.00	0.24	0.13	-15.32	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,170.62	51.40	0.00	0.00	0.00	0.00	-5,119.22	CTY-CLAYTON
PAY	5,020.58	-51.40	0.00	0.00	-49.70	-24.84	4,894.64	
TOT	-150.04	0.00	0.00	0.00	-49.70	-24.84	-224.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.39	0.00	0.00	0.00	0.00	262.39	CTY-CLAYTON
PAY	-890.79	-262.39	0.00	0.00	11.53	5.76	-1,135.89	
TOT	-890.79	0.00	0.00	0.00	11.53	5.76	-873.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5,170.62	313.79	0.00	0.00	0.00	0.00	-4,856.83	AUTH TOTAL
PAY	4,129.79	-313.79	0.00	-56.00	-37.61	-19.08	3,703.31	
TOT	-1,040.83	0.00	0.00	-56.00	-37.61	-19.08	-1,153.52	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	CTY-COUNTRY CLUB H
PAY	-92.81	-27.85	0.00	0.00	1.21	0.60	-118.85	
TOT	-92.81	0.00	0.00	0.00	1.21	0.60	-91.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	CTY-COUNTRY CLUB H
PAY	-87.14	-26.14	0.00	0.00	1.13	0.57	-111.58	
TOT	-87.14	0.00	0.00	0.00	1.13	0.57	-85.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.46	0.00	0.00	0.00	0.00	0.26	CTY-COUNTRY CLUB H
PAY	-1.39	-0.46	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	
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								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.20	54.45	0.00	0.00	0.00	0.00	54.25	AUTH TOTAL
PAY	-181.34	-54.45	0.00	-52.00	2.87	1.18	-283.74	
TOT	-181.54	0.00	0.00	-52.00	2.87	1.18	-229.49	
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	
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	0.00	120.12	0.00	0.00	0.00	0.00	120.12	CTY-ELLISVILLE
PAY	-423.25	-120.12	0.00	0.00	5.43	2.72	-535.22	
TOT	-423.25	0.00	0.00	0.00	5.43	2.72	-415.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	120.12	0.00	0.00	0.00	0.00	120.12	AUTH TOTAL
PAY	-423.25	-120.12	0.00	-56.00	5.99	2.72	-590.66	
TOT	-423.25	0.00	0.00	-56.00	5.99	2.72	-470.54	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.15	198.28	0.00	0.00	0.00	0.00	311.43	CTY-FERGUSON
PAY	-718.30	-198.28	0.00	0.00	9.16	4.58	-902.84	
TOT	-605.15	0.00	0.00	0.00	9.16	4.58	-591.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.25	0.00	0.00	0.00	0.00	416.25	CTY-FERGUSON
PAY	-1,387.30	-416.25	0.00	0.00	18.03	9.02	-1,776.50	
TOT	-1,387.30	0.00	0.00	0.00	18.03	9.02	-1,360.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	CTY-FERGUSON
PAY	-383.25	-53.63	0.00	0.00	4.37	0.00	-432.51	
TOT	-383.25	0.00	0.00	0.00	4.37	0.00	-378.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
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	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-152.50	1.63	0.00	-150.87	
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ADJ	113.15	668.16	0.00	10.00	0.00	0.00	791.31	AUTH TOTAL
PAY	-2,488.85	-668.16	0.00	-610.50	37.67	13.60	-3,716.24	
TOT	-2,375.70	0.00	0.00	-600.50	37.67	13.60	-2,924.93	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-FLORISSANT
PAY	-180.00	-54.00	0.00	0.00	2.34	0.00	-231.66	
TOT	-180.00	0.00	0.00	0.00	2.34	0.00	-177.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<hr/>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	AUTH TOTAL
PAY	-180.00	-54.00	0.00	-1,300.00	15.34	0.00	-1,518.66	
TOT	-180.00	0.00	0.00	-1,300.00	15.34	0.00	-1,464.66	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.58	0.00	0.00	0.00	0.00	2.52	CTY-FRONTENAC
PAY	-1.94	-0.58	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	1.94	0.58	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.94	-0.58	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.70	9.30	0.00	0.00	0.00	0.00	53.00	CTY-GLENDALE
PAY	-74.72	-9.30	0.00	0.00	0.84	0.42	-82.76	
TOT	-31.02	0.00	0.00	0.00	0.84	0.42	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.86	0.00	0.00	0.00	0.00	125.86	CTY-GLENDALE
PAY	-419.51	-125.86	0.00	0.00	5.46	2.73	-537.18	
TOT	-419.51	0.00	0.00	0.00	5.46	2.73	-411.32	
ADJ	43.70	135.16	0.00	0.00	0.00	0.00	178.86	AUTH TOTAL
PAY	-494.23	-135.16	0.00	0.00	6.30	3.15	-619.94	
TOT	-450.53	0.00	0.00	0.00	6.30	3.15	-441.08	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CTY-GLEN ECHO PK
PAY	-52.85	-15.85	0.00	0.00	0.69	0.34	-67.67	
TOT	-52.85	0.00	0.00	0.00	0.69	0.34	-51.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-52.85	-15.85	0.00	-50.00	1.19	0.34	-117.17	
TOT	-52.85	0.00	0.00	-50.00	1.19	0.34	-101.32	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-GRANTWOOD
PAY	-17.62	-20.70	0.00	0.00	0.39	0.19	-37.74	
TOT	-17.62	0.00	0.00	0.00	0.39	0.19	-17.04	
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-17.62	-20.70	0.00	0.00	0.39	0.19	-37.74	
TOT	-17.62	0.00	0.00	0.00	0.39	0.19	-17.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.16	282.05	0.00	0.00	0.00	0.00	296.21	CTY-JENNINGS
PAY	-946.13	-282.05	0.00	0.00	12.28	6.14	-1,209.76	
TOT	-931.97	0.00	0.00	0.00	12.28	6.14	-913.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.74	0.00	0.00	0.00	0.00	535.74	CTY-JENNINGS
PAY	-1,896.53	-535.74	0.00	0.00	24.33	12.16	-2,395.78	
TOT	-1,896.53	0.00	0.00	0.00	24.33	12.16	-1,860.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-164.50	1.68	0.00	-162.82	
AUTH TOTAL								
ADJ	14.16	817.79	0.00	3.50	0.00	0.00	835.45	AUTH TOTAL
PAY	-2,842.66	-817.79	0.00	-492.00	41.53	18.30	-4,092.62	
TOT	-2,828.50	0.00	0.00	-488.50	41.53	18.30	-3,257.17	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.85	66.07	0.00	0.00	0.00	0.00	178.92	CTY-KIRKWOOD
PAY	-253.11	-66.07	0.00	0.00	3.19	1.60	-314.39	
TOT	-140.26	0.00	0.00	0.00	3.19	1.60	-135.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.93	0.00	0.00	0.00	0.00	1,014.93	CTY-KIRKWOOD
PAY	-3,565.63	-1,014.93	0.00	0.00	45.81	22.90	-4,511.85	
TOT	-3,565.63	0.00	0.00	0.00	45.81	22.90	-3,496.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-126.00	1.56	0.00	-124.44	
ADJ	112.85	1,081.00	0.00	2.00	0.00	0.00	1,195.85	AUTH TOTAL
PAY	-3,818.74	-1,081.00	0.00	-408.00	53.08	24.50	-5,230.16	
TOT	-3,705.89	0.00	0.00	-406.00	53.08	24.50	-4,034.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.12	48.08	0.00	0.00	0.00	0.00	198.20	CTY-LADUE
PAY	-153.76	-48.08	0.00	0.00	2.02	1.01	-198.81	
TOT	-3.64	0.00	0.00	0.00	2.02	1.01	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	5.83	0.00	0.00	0.00	0.00	3.31	CTY-LADUE
PAY	-17.58	-5.83	0.00	0.00	0.24	0.12	-23.05	
TOT	-20.10	0.00	0.00	0.00	0.24	0.12	-19.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-15.00	0.30	0.00	-14.70	
ADJ	147.60	53.91	0.00	15.00	0.00	0.00	216.51	AUTH TOTAL
PAY	-171.34	-53.91	0.00	-30.00	2.56	1.13	-251.56	
TOT	-23.74	0.00	0.00	-15.00	2.56	1.13	-35.05	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.38	130.55	0.00	0.00	0.00	0.00	153.93	CTY-MAPLEWOOD
PAY	-505.23	-130.55	0.00	0.00	6.36	3.18	-626.24	
TOT	-481.85	0.00	0.00	0.00	6.36	3.18	-472.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.39	0.00	0.00	0.00	0.00	440.39	CTY-MAPLEWOOD
PAY	-1,485.90	-440.39	0.00	0.00	19.26	9.63	-1,897.40	
TOT	-1,485.90	0.00	0.00	0.00	19.26	9.63	-1,457.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.57	49.87	0.00	0.00	0.00	0.00	28.30	CTY-MAPLEWOOD
PAY	-150.33	-49.87	0.00	0.00	2.00	1.00	-197.20	
TOT	-171.90	0.00	0.00	0.00	2.00	1.00	-168.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-156.00	1.86	0.00	-154.14	
ADJ	1.81	620.81	0.00	30.00	0.00	0.00	652.62	AUTH TOTAL
PAY	-2,141.46	-620.81	0.00	-298.00	30.60	13.81	-3,015.86	
TOT	-2,139.65	0.00	0.00	-268.00	30.60	13.81	-2,363.24	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	1.27	0.00	0.00	0.00	0.00	5.23	CTY-MARLBOROUGH
PAY	-8.20	-1.27	0.00	0.00	0.09	0.05	-9.33	
TOT	-4.24	0.00	0.00	0.00	0.09	0.05	-4.10	
ADJ	3.96	1.27	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-8.20	-1.27	0.00	0.00	0.09	0.05	-9.33	
TOT	-4.24	0.00	0.00	0.00	0.09	0.05	-4.10	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.64	37.67	0.00	0.00	0.00	0.00	77.31	CTY-NORMANDY
PAY	-127.52	-37.67	0.00	0.00	1.66	0.83	-162.70	
TOT	-87.88	0.00	0.00	0.00	1.66	0.83	-85.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-NORMANDY
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
TOT	-13.56	0.00	0.00	0.00	0.07	0.03	-13.46	
ADJ	32.63	37.67	0.00	0.00	0.00	0.00	70.30	AUTH TOTAL
PAY	-134.07	-37.67	0.00	0.00	1.73	0.86	-169.15	
TOT	-101.44	0.00	0.00	0.00	1.73	0.86	-98.85	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.91	72.90	0.00	0.00	0.00	0.00	113.81	CTY-NORTHWOODS
PAY	-246.98	-72.90	0.00	0.00	3.20	1.59	-315.09	
TOT	-206.07	0.00	0.00	0.00	3.20	1.59	-201.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.86	0.00	0.00	0.00	0.00	219.86	CTY-NORTHWOODS
PAY	-757.18	-219.86	0.00	0.00	9.77	4.89	-962.38	
TOT	-757.18	0.00	0.00	0.00	9.77	4.89	-742.52	
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
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
ADJ	40.91	292.76	0.00	-5.00	0.00	0.00	328.67	AUTH TOTAL
PAY	-1,004.16	-292.76	0.00	-241.00	15.38	6.48	-1,516.06	
TOT	-963.25	0.00	0.00	-246.00	15.38	6.48	-1,187.39	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-OAKLAND
PAY	-29.48	-8.73	0.00	0.00	0.38	0.19	-37.64	
TOT	-29.48	0.00	0.00	0.00	0.38	0.19	-28.91	
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ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-29.48	-8.73	0.00	0.00	0.38	0.19	-37.64	
TOT	-29.48	0.00	0.00	0.00	0.38	0.19	-28.91	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.86	59.31	0.00	0.00	0.00	0.00	111.17	CTY-OLIVETTE
PAY	-242.29	-59.31	0.00	0.00	3.01	1.51	-297.08	
TOT	-190.43	0.00	0.00	0.00	3.01	1.51	-185.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.49	0.00	0.00	0.00	0.00	222.49	CTY-OLIVETTE
PAY	-741.64	-222.49	0.00	0.00	9.64	4.82	-949.67	
TOT	-741.64	0.00	0.00	0.00	9.64	4.82	-727.18	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-82.50	0.77	0.00	-81.73	
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ADJ	51.86	281.80	0.00	-5.50	0.00	0.00	328.16	AUTH TOTAL
PAY	-983.93	-281.80	0.00	-177.00	14.42	6.33	-1,421.98	
TOT	-932.07	0.00	0.00	-182.50	14.42	6.33	-1,093.82	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.27	36.99	0.00	0.00	0.00	0.00	76.26	CTY-OVERLAND
PAY	-124.74	-36.99	0.00	0.00	1.62	0.80	-159.31	
TOT	-85.47	0.00	0.00	0.00	1.62	0.80	-83.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.43	0.00	0.00	0.00	0.00	57.43	CTY-OVERLAND
PAY	-193.49	-57.43	0.00	0.00	2.50	1.26	-247.16	
TOT	-193.49	0.00	0.00	0.00	2.50	1.26	-189.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	39.27	94.42	0.00	0.00	0.00	0.00	133.69	AUTH TOTAL
PAY	-318.23	-94.42	0.00	-224.00	6.36	2.06	-628.23	
TOT	-278.96	0.00	0.00	-224.00	6.36	2.06	-494.54	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.02	0.00	0.00	0.00	0.00	0.58	CTY-PACIFIC
PAY	-3.09	-1.02	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.53	0.00	0.00	0.00	0.04	0.03	-3.46	
ADJ	-0.44	1.02	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.09	-1.02	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.53	0.00	0.00	0.00	0.04	0.03	-3.46	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	12.29	0.00	0.00	0.00	0.00	15.24	CTY-PASADENA HILLS
PAY	-42.17	-12.29	0.00	0.00	0.54	0.27	-53.65	
TOT	-39.22	0.00	0.00	0.00	0.54	0.27	-38.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.33	0.00	0.00	0.00	0.27	0.14	-26.92	CTY-PASADENA HILLS
TOT	-27.33	0.00	0.00	0.00	0.27	0.14	-26.92	
ADJ	2.95	12.29	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-69.50	-12.29	0.00	0.00	0.81	0.41	-80.57	
TOT	-66.55	0.00	0.00	0.00	0.81	0.41	-65.33	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	11.75	0.00	0.00	0.00	0.00	8.14	CTY-PINE LAWN
PAY	-39.17	-11.75	0.00	0.00	0.51	0.26	-50.15	
TOT	-42.78	0.00	0.00	0.00	0.51	0.26	-42.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	CTY-PINE LAWN
PAY	-116.98	-35.09	0.00	0.00	1.52	0.76	-149.79	
TOT	-116.98	0.00	0.00	0.00	1.52	0.76	-114.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-3.61	46.84	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-156.15	-46.84	0.00	-224.00	4.27	1.02	-421.70	
TOT	-159.76	0.00	0.00	-224.00	4.27	1.02	-378.47	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.48	66.42	0.00	0.00	0.00	0.00	121.90	CTY-RICHMOND HTS
PAY	-248.58	-66.42	0.00	0.00	3.15	1.57	-310.28	
TOT	-193.10	0.00	0.00	0.00	3.15	1.57	-188.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.92	0.00	0.00	0.00	0.00	626.92	CTY-RICHMOND HTS
PAY	-2,097.38	-626.92	0.00	0.00	27.24	13.62	-2,683.44	
TOT	-2,097.38	0.00	0.00	0.00	27.24	13.62	-2,056.52	
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								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	55.48	693.34	0.00	0.00	0.00	0.00	748.82	AUTH TOTAL
PAY	-2,345.96	-693.34	0.00	-203.00	32.42	15.19	-3,194.69	
TOT	-2,290.48	0.00	0.00	-203.00	32.42	15.19	-2,445.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	19.09	0.00	0.00	0.00	0.00	18.76	CTY-ROCK HILL
PAY	-65.10	-19.09	0.00	0.00	0.84	0.43	-82.92	
TOT	-65.43	0.00	0.00	0.00	0.84	0.43	-64.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.67	0.00	0.00	0.00	0.00	93.67	CTY-ROCK HILL
PAY	-319.70	-93.67	0.00	0.00	4.14	2.07	-407.16	
TOT	-319.70	0.00	0.00	0.00	4.14	2.07	-313.49	
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
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ADJ	-0.33	112.76	0.00	-3.50	0.00	0.00	108.93	AUTH TOTAL
PAY	-384.80	-112.76	0.00	-112.00	6.10	2.50	-600.96	
TOT	-385.13	0.00	0.00	-115.50	6.10	2.50	-492.03	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.70	31.03	0.00	0.00	0.00	0.00	42.73	CTY-ST JOHN
PAY	-115.12	-31.03	0.00	0.00	1.46	0.74	-143.95	
TOT	-103.42	0.00	0.00	0.00	1.46	0.74	-101.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.87	0.00	0.00	0.00	0.00	67.87	CTY-ST JOHN
PAY	-205.52	-67.87	0.00	0.00	2.74	1.37	-269.28	
TOT	-205.52	0.00	0.00	0.00	2.74	1.37	-201.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	CTY-ST JOHN
PAY	-116.00	-34.80	0.00	0.00	1.51	0.00	-149.29	
TOT	-116.00	0.00	0.00	0.00	1.51	0.00	-114.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	11.70	133.70	0.00	0.00	0.00	0.00	145.40	AUTH TOTAL
PAY	-436.64	-133.70	0.00	-168.00	7.39	2.11	-728.84	
TOT	-424.94	0.00	0.00	-168.00	7.39	2.11	-583.44	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	4.94	0.00	0.00	0.00	0.00	-1.76	CTY-SHREWSBURY
PAY	-19.50	-4.94	0.00	0.00	0.25	0.12	-24.07	
TOT	-26.20	0.00	0.00	0.00	0.25	0.12	-25.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.56	0.00	0.00	0.00	0.00	136.56	CTY-SHREWSBURY
PAY	-455.20	-136.56	0.00	0.00	5.92	2.96	-582.88	
TOT	-455.20	0.00	0.00	0.00	5.92	2.96	-446.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.70	141.50	0.00	0.00	0.00	0.00	134.80	AUTH TOTAL
PAY	-474.70	-141.50	0.00	-56.00	6.73	3.08	-662.39	
TOT	-481.40	0.00	0.00	-56.00	6.73	3.08	-527.59	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-SYCAMORE HILLS
PAY	-28.87	-8.40	0.00	0.00	0.37	0.18	-36.72	
TOT	-28.87	0.00	0.00	0.00	0.37	0.18	-28.32	
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ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-28.87	-8.40	0.00	0.00	0.37	0.18	-36.72	
TOT	-28.87	0.00	0.00	0.00	0.37	0.18	-28.32	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.66	625.13	0.00	0.00	0.00	0.00	1,123.79	CTY-UNIVERSITY CTY
PAY	-2,191.47	-625.13	0.00	0.00	28.16	14.09	-2,774.35	
TOT	-1,692.81	0.00	0.00	0.00	28.16	14.09	-1,650.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,482.79	0.00	0.00	0.00	0.00	1,482.79	CTY-UNIVERSITY CTY
PAY	-5,077.31	-1,482.79	0.00	0.00	65.60	32.80	-6,461.70	
TOT	-5,077.31	0.00	0.00	0.00	65.60	32.80	-4,978.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.36	0.00	0.00	0.00	0.00	0.21	CTY-UNIVERSITY CTY
PAY	-1.07	-0.36	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-945.13	9.45	0.00	-935.68	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-945.13	9.45	0.00	-935.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-614.54	6.15	0.00	-608.39	
TOT	0.00	0.00	0.00	-549.54	6.15	0.00	-543.39	
ADJ	498.51	2,108.28	0.00	65.00	0.00	0.00	2,671.79	AUTH TOTAL
PAY	-7,269.85	-2,108.28	0.00	-1,559.67	109.37	46.90	-10,781.53	
TOT	-6,771.34	0.00	0.00	-1,494.67	109.37	46.90	-8,109.74	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.57	33.86	0.00	0.00	0.00	0.00	80.43	CTY-VALLEY PARK
PAY	-163.07	-33.86	0.00	0.00	1.97	0.99	-193.97	
TOT	-116.50	0.00	0.00	0.00	1.97	0.99	-113.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	CTY-VALLEY PARK
PAY	-197.32	-59.20	0.00	0.00	2.56	1.29	-252.67	
TOT	-197.32	0.00	0.00	0.00	2.56	1.29	-193.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
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	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-49.00	0.61	0.00	-48.39	
ADJ	46.57	93.06	0.00	12.00	0.00	0.00	151.63	AUTH TOTAL
PAY	-360.39	-93.06	0.00	-161.00	6.14	2.28	-606.03	
TOT	-313.82	0.00	0.00	-149.00	6.14	2.28	-454.40	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.38	1.19	0.00	0.00	0.00	0.00	74.57	CTY-VELDA CITY
PAY	-73.38	-1.19	0.00	0.00	0.74	0.38	-73.45	
TOT	0.00	0.00	0.00	0.00	0.74	0.38	1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	CTY-VELDA CITY
PAY	-91.18	-36.55	0.00	0.00	1.28	0.64	-125.81	
TOT	-91.18	0.00	0.00	0.00	1.28	0.64	-89.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	73.38	37.74	0.00	0.00	0.00	0.00	111.12	AUTH TOTAL
PAY	-164.56	-37.74	0.00	-28.00	2.30	1.02	-226.98	
TOT	-91.18	0.00	0.00	-28.00	2.30	1.02	-115.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-VELDA VILLAGE
PAY	-6.92	-1.46	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.92	0.00	0.00	0.00	0.08	0.04	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-VELDA VILLAGE
PAY	-40.39	-10.12	0.00	0.00	0.50	0.25	-49.76	
TOT	-40.39	0.00	0.00	0.00	0.50	0.25	-39.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-47.31	-11.58	0.00	-28.00	0.86	0.29	-85.74	
TOT	-47.31	0.00	0.00	-28.00	0.86	0.29	-74.16	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	12.58	0.00	0.00	0.00	0.00	19.76	CTY-VINITA PARK
PAY	-43.29	-12.58	0.00	0.00	0.56	0.28	-55.03	
TOT	-36.11	0.00	0.00	0.00	0.56	0.28	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-VINITA PARK
PAY	-46.03	-13.81	0.00	0.00	0.60	0.30	-58.94	
TOT	-46.03	0.00	0.00	0.00	0.60	0.30	-45.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	6.83	0.00	0.00	0.00	0.00	3.87	CTY-VINITA PARK
PAY	-20.60	-6.83	0.00	0.00	0.28	0.13	-27.02	
TOT	-23.56	0.00	0.00	0.00	0.28	0.13	-23.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
ADJ	4.22	33.22	0.00	0.00	0.00	0.00	37.44	AUTH TOTAL
PAY	-109.92	-33.22	0.00	-144.00	2.88	0.71	-283.55	
TOT	-105.70	0.00	0.00	-144.00	2.88	0.71	-246.11	

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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	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.49	131.16	0.00	0.00	0.00	0.00	202.65	CTY-WEBSTER GROVES
PAY	-455.73	-131.16	0.00	0.00	5.87	2.94	-578.08	
TOT	-384.24	0.00	0.00	0.00	5.87	2.94	-375.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	600.61	0.00	0.00	0.00	0.00	600.61	CTY-WEBSTER GROVES
PAY	-2,014.54	-600.61	0.00	0.00	26.16	13.07	-2,575.92	
TOT	-2,014.54	0.00	0.00	0.00	26.16	13.07	-1,975.31	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-139.50	1.40	0.00	-138.10	
TOT	0.00	0.00	0.00	-113.50	1.40	0.00	-112.10	
<hr/>								
ADJ	71.49	731.77	0.00	26.00	0.00	0.00	829.26	AUTH TOTAL
PAY	-2,470.27	-731.77	0.00	-251.50	34.55	16.01	-3,402.98	
TOT	-2,398.78	0.00	0.00	-225.50	34.55	16.01	-2,573.72	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-WINCHESTER
PAY	-37.22	-11.17	0.00	0.00	0.48	0.25	-47.66	
TOT	-37.22	0.00	0.00	0.00	0.48	0.25	-36.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	CTY-WINCHESTER
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-41.17	-11.17	0.00	0.00	0.52	0.27	-51.55	
TOT	-41.17	0.00	0.00	0.00	0.52	0.27	-40.38	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	7.23	0.00	0.00	0.00	0.00	7.01	CTY-WOODSON TERRAC
PAY	-28.14	-7.23	0.00	0.00	0.35	0.18	-34.84	
TOT	-28.36	0.00	0.00	0.00	0.35	0.18	-27.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WOODSON TERRAC
PAY	-0.43	-0.24	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.19	0.02	0.00	-2.17	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.19	0.02	0.00	-2.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-0.22	7.47	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-28.57	-7.47	0.00	-42.19	0.77	0.18	-77.28	
TOT	-28.79	0.00	0.00	-42.19	0.77	0.18	-70.03	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-HILLSDALE
PAY	-2.35	-0.56	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-HILLSDALE
PAY	-24.55	-7.37	0.00	0.00	0.32	0.16	-31.44	
TOT	-24.55	0.00	0.00	0.00	0.32	0.16	-24.07	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-26.90	-7.93	0.00	0.00	0.35	0.17	-34.31	
TOT	-26.90	0.00	0.00	0.00	0.35	0.17	-26.38	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	24.83	0.00	0.00	0.00	0.00	30.99	CTY-CRESTWOOD
PAY	-101.11	-24.83	0.00	0.00	1.26	0.63	-124.05	
TOT	-94.95	0.00	0.00	0.00	1.26	0.63	-93.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.55	0.00	0.00	0.00	0.00	0.00	-1,172.55	CTY-CRESTWOOD
PAY	1,172.55	0.00	0.00	0.00	-11.73	-5.86	1,154.96	
TOT	0.00	0.00	0.00	0.00	-11.73	-5.86	-17.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	13.60	0.00	0.00	0.00	0.00	7.72	CTY-CRESTWOOD
PAY	-41.00	-13.60	0.00	0.00	0.55	0.28	-53.77	
TOT	-46.88	0.00	0.00	0.00	0.55	0.28	-46.05	
ADJ	-1,172.27	38.43	0.00	0.00	0.00	0.00	-1,133.84	AUTH TOTAL
PAY	1,030.44	-38.43	0.00	0.00	-9.92	-4.95	977.14	
TOT	-141.83	0.00	0.00	0.00	-9.92	-4.95	-156.70	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	CTY-ST ANN
PAY	-95.93	-27.08	0.00	0.00	1.23	0.62	-121.16	
TOT	-95.93	0.00	0.00	0.00	1.23	0.62	-94.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	900.00	0.00	0.00	0.00	0.00	900.00	CTY-ST ANN
PAY	-3,000.00	-900.00	0.00	0.00	39.00	0.00	-3,861.00	
TOT	-3,000.00	0.00	0.00	0.00	39.00	0.00	-2,961.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	927.08	0.00	0.00	0.00	0.00	927.08	AUTH TOTAL
PAY	-3,095.93	-927.08	0.00	-112.00	41.35	0.62	-4,093.04	
TOT	-3,095.93	0.00	0.00	-112.00	41.35	0.62	-3,165.96	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	CTY-KINLOCH
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-HANLEY HILLS
PAY	-4.77	-2.55	0.00	0.00	0.08	0.03	-7.21	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	CTY-HANLEY HILLS
PAY	-172.90	-51.87	0.00	0.00	2.25	1.12	-221.40	
TOT	-172.90	0.00	0.00	0.00	2.25	1.12	-169.53	
ADJ	0.00	54.42	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-177.67	-54.42	0.00	0.00	2.33	1.15	-228.61	
TOT	-177.67	0.00	0.00	0.00	2.33	1.15	-174.19	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-7.00	0.18	0.00	-6.82	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-7.00	0.18	0.00	-6.82	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	CTY-WELLSTON
PAY	-72.90	-21.87	0.00	0.00	0.95	0.47	-93.35	
TOT	-72.90	0.00	0.00	0.00	0.95	0.47	-71.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	CTY-WELLSTON
PAY	-86.76	-26.03	0.00	0.00	1.13	0.56	-111.10	
TOT	-86.76	0.00	0.00	0.00	1.13	0.56	-85.07	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	AUTH TOTAL
PAY	-159.66	-47.90	0.00	-56.00	2.64	1.03	-259.89	
TOT	-159.66	0.00	0.00	-56.00	2.64	1.03	-211.99	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.03	287.33	0.00	0.00	0.00	0.00	657.36	CTY-HAZELWOOD
PAY	-1,128.58	-287.33	0.00	0.00	14.16	7.08	-1,394.67	
TOT	-758.55	0.00	0.00	0.00	14.16	7.08	-737.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.49	0.00	0.00	0.00	0.00	483.49	CTY-HAZELWOOD
PAY	-1,644.26	-483.49	0.00	0.00	21.27	10.64	-2,095.84	
TOT	-1,644.26	0.00	0.00	0.00	21.27	10.64	-1,612.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.33	51.61	0.00	0.00	0.00	0.00	29.28	CTY-HAZELWOOD
PAY	-155.59	-51.61	0.00	0.00	2.08	1.04	-204.08	
TOT	-177.92	0.00	0.00	0.00	2.08	1.04	-174.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
ADJ	347.70	822.43	0.00	0.00	0.00	0.00	1,170.13	AUTH TOTAL
PAY	-2,928.43	-822.43	0.00	-126.00	38.77	18.76	-3,819.33	
TOT	-2,580.73	0.00	0.00	-126.00	38.77	18.76	-2,649.20	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	CTY-CREVE COEUR
PAY	-215.54	-63.64	0.00	0.00	2.80	1.40	-274.98	
TOT	-215.54	0.00	0.00	0.00	2.80	1.40	-211.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	AUTH TOTAL
PAY	-215.54	-63.64	0.00	-84.00	3.64	1.40	-358.14	
TOT	-215.54	0.00	0.00	-84.00	3.64	1.40	-294.50	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-BRECKENRIDGE H
PAY	-42.54	-12.76	0.00	0.00	0.56	0.27	-54.47	
TOT	-42.54	0.00	0.00	0.00	0.56	0.27	-41.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-42.54	-12.76	0.00	-56.00	1.12	0.27	-109.91	
TOT	-42.54	0.00	0.00	-56.00	1.12	0.27	-97.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	12.55	0.00	0.00	0.00	0.00	21.16	CTY-PAGEDALE
PAY	-51.00	-12.55	0.00	0.00	0.64	0.32	-62.59	
TOT	-42.39	0.00	0.00	0.00	0.64	0.32	-41.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-PAGEDALE
PAY	-65.10	-19.20	0.00	0.00	0.84	0.43	-83.03	
TOT	-65.10	0.00	0.00	0.00	0.84	0.43	-63.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	480.00	0.00	0.00	0.00	0.00	480.00	CTY-PAGEDALE
PAY	-1,600.00	-480.00	0.00	0.00	20.80	0.00	-2,059.20	
TOT	-1,600.00	0.00	0.00	0.00	20.80	0.00	-1,579.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-27.50	0.31	0.00	-27.19	
ADJ	8.61	511.75	0.00	3.00	0.00	0.00	523.36	AUTH TOTAL
PAY	-1,716.10	-511.75	0.00	-142.50	23.71	0.75	-2,345.89	
TOT	-1,707.49	0.00	0.00	-139.50	23.71	0.75	-1,822.53	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	

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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	-3.75	3.30	0.00	0.00	0.00	0.00	-0.45	CTY-CLARKSON VALLY
PAY	-11.02	-3.30	0.00	0.00	0.14	0.08	-14.10	
TOT	-14.77	0.00	0.00	0.00	0.14	0.08	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CLARKSON VALLY
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.75	3.65	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-11.02	-3.65	0.00	0.00	0.14	0.08	-14.45	
TOT	-14.77	0.00	0.00	0.00	0.14	0.08	-14.55	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.03	0.00	0.00	0.00	0.00	58.03	CTY-BELLEFONTAINE
PAY	-195.35	-58.03	0.00	0.00	2.53	1.27	-249.58	
TOT	-195.35	0.00	0.00	0.00	2.53	1.27	-191.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-242.60	2.43	0.00	-240.17	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-242.60	2.43	0.00	-240.17	
ADJ	0.00	58.03	0.00	0.00	0.00	0.00	58.03	AUTH TOTAL
PAY	-195.35	-58.03	0.00	-242.60	4.96	1.27	-489.75	
TOT	-195.35	0.00	0.00	-242.60	4.96	1.27	-431.72	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	4.61	0.00	0.00	0.00	0.00	6.33	CTY-RIVERVIEW
PAY	-18.13	-4.61	0.00	0.00	0.23	0.11	-22.40	
TOT	-16.41	0.00	0.00	0.00	0.23	0.11	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.44	31.33	0.00	0.00	0.00	0.00	20.89	CTY-RIVERVIEW
PAY	-135.19	-31.33	0.00	0.00	1.66	0.84	-164.02	
TOT	-145.63	0.00	0.00	0.00	1.66	0.84	-143.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-RIVERVIEW
PAY	-300.00	-30.00	0.00	0.00	3.30	0.00	-326.70	
TOT	-300.00	0.00	0.00	0.00	3.30	0.00	-296.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-8.72	65.94	0.00	-28.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-453.32	-65.94	0.00	-84.00	6.03	0.95	-596.28	
TOT	-462.04	0.00	0.00	-112.00	6.03	0.95	-567.06	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.51	41.94	0.00	0.00	0.00	0.00	96.45	CTY-MANCHESTER
PAY	-152.02	-41.94	0.00	0.00	1.94	0.97	-191.05	
TOT	-97.51	0.00	0.00	0.00	1.94	0.97	-94.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-MANCHESTER
PAY	-64.45	-19.33	0.00	0.00	0.83	0.42	-82.53	
TOT	-64.45	0.00	0.00	0.00	0.83	0.42	-63.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	54.51	61.27	0.00	0.00	0.00	0.00	115.78	AUTH TOTAL
PAY	-216.47	-61.27	0.00	-28.00	3.05	1.39	-301.30	
TOT	-161.96	0.00	0.00	-28.00	3.05	1.39	-185.52	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	15.76	0.00	0.00	0.00	0.00	20.46	CTY-DELLWOOD
PAY	-57.92	-15.76	0.00	0.00	0.74	0.37	-72.57	
TOT	-53.22	0.00	0.00	0.00	0.74	0.37	-52.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	CTY-DELLWOOD
PAY	-177.26	-48.07	0.00	0.00	2.25	1.13	-221.95	
TOT	-177.26	0.00	0.00	0.00	2.25	1.13	-173.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	4.70	63.83	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-235.18	-63.83	0.00	-196.00	4.95	1.50	-488.56	
TOT	-230.48	0.00	0.00	-196.00	4.95	1.50	-420.03	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.02	0.00	0.00	0.00	0.00	3.42	CTY-COOL VALLEY
PAY	-7.47	-2.02	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.07	0.00	0.00	0.00	0.09	0.05	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-COOL VALLEY
PAY	-38.31	-11.49	0.00	0.00	0.49	0.25	-49.06	
TOT	-38.31	0.00	0.00	0.00	0.49	0.25	-37.57	
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	
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ADJ	1.40	13.51	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-45.78	-13.51	0.00	-100.00	1.58	0.30	-157.41	
TOT	-44.38	0.00	0.00	-100.00	1.58	0.30	-142.50	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.94	39.33	0.00	0.00	0.00	0.00	93.27	CTY-EUREKA
PAY	-142.53	-39.33	0.00	0.00	1.82	0.91	-179.13	
TOT	-88.59	0.00	0.00	0.00	1.82	0.91	-85.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.60	0.00	0.00	0.00	0.00	461.60	CTY-EUREKA
PAY	-1,554.41	-461.60	0.00	0.00	20.16	10.08	-1,985.77	
TOT	-1,554.41	0.00	0.00	0.00	20.16	10.08	-1,524.17	
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ADJ	53.94	500.93	0.00	0.00	0.00	0.00	554.87	AUTH TOTAL
PAY	-1,696.94	-500.93	0.00	0.00	21.98	10.99	-2,164.90	
TOT	-1,643.00	0.00	0.00	0.00	21.98	10.99	-1,610.03	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	1.04	0.00	0.00	0.00	0.00	1.60	CTY-SUNSET HILLS
PAY	-3.51	-1.04	0.00	0.00	0.05	0.03	-4.47	
TOT	-2.95	0.00	0.00	0.00	0.05	0.03	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-SUNSET HILLS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.56	1.04	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.90	-1.04	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.60	81.27	0.00	0.00	0.00	0.00	111.87	CTY-BLACK JACK
PAY	-289.21	-81.27	0.00	0.00	3.70	1.86	-364.92	
TOT	-258.61	0.00	0.00	0.00	3.70	1.86	-253.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.06	0.00	0.00	0.00	0.00	188.06	CTY-BLACK JACK
PAY	-638.68	-188.06	0.00	0.00	8.27	4.13	-814.34	
TOT	-638.68	0.00	0.00	0.00	8.27	4.13	-626.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-219.33	2.19	0.00	-217.14	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-219.33	2.19	0.00	-217.14	
ADJ	30.60	269.33	0.00	0.00	0.00	0.00	299.93	AUTH TOTAL
PAY	-927.89	-269.33	0.00	-219.33	14.16	5.99	-1,396.40	
TOT	-897.29	0.00	0.00	-219.33	14.16	5.99	-1,096.47	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.49	27.39	0.00	0.00	0.00	0.00	71.88	CTY-CHESTERFIELD
PAY	-98.37	-27.39	0.00	0.00	1.25	0.63	-123.88	
TOT	-53.88	0.00	0.00	0.00	1.25	0.63	-52.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-CHESTERFIELD
PAY	-44.44	-13.24	0.00	0.00	0.57	0.29	-56.82	
TOT	-44.44	0.00	0.00	0.00	0.57	0.29	-43.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	44.49	40.63	0.00	0.00	0.00	0.00	85.12	AUTH TOTAL
PAY	-142.81	-40.63	0.00	-28.00	2.10	0.92	-208.42	
TOT	-98.32	0.00	0.00	-28.00	2.10	0.92	-123.30	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.30	838.42	0.00	0.00	0.00	0.00	790.12	SHELTERED WORKSHOP
PAY	-2,552.90	-838.42	0.00	0.00	33.91	16.95	-3,340.46	
TOT	-2,601.20	0.00	0.00	0.00	33.91	16.95	-2,550.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.95	2,486.13	0.00	0.00	0.00	0.00	2,241.18	SHELTERED WORKSHOP
PAY	-8,295.34	-2,486.13	0.00	0.00	107.81	53.91	-10,619.75	
TOT	-8,540.29	0.00	0.00	0.00	107.81	53.91	-8,378.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.28	63.04	0.00	0.00	0.00	0.00	35.76	SHELTERED WORKSHOP
PAY	-190.05	-63.04	0.00	0.00	2.53	1.27	-249.29	
TOT	-217.33	0.00	0.00	0.00	2.53	1.27	-213.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SHELTERED WORKSHOP
PAY	-1.89	-0.28	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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ADJ	-320.53	3,387.87	0.00	0.00	0.00	0.00	3,067.34	AUTH TOTAL
PAY	-11,040.18	-3,387.87	0.00	0.00	144.27	72.14	-14,211.64	
TOT	-11,360.71	0.00	0.00	0.00	144.27	72.14	-11,144.30	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-99.15	0.00	0.00	-99.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-127.12	0.00	0.00	-127.12	
TOT	0.00	0.00	0.00	-226.27	0.00	0.00	-226.27	
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ADJ	0.00	0.00	0.00	-99.15	0.00	0.00	-99.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-127.12	0.00	0.00	-127.12	
TOT	0.00	0.00	0.00	-226.27	0.00	0.00	-226.27	
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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	-125.00	0.00	0.00	-125.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	800.00	0.00	0.00	800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,778.94	0.00	0.00	-15,778.94	
TOT	0.00	0.00	0.00	-14,978.94	0.00	0.00	-14,978.94	
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ADJ	0.00	0.00	0.00	800.00	0.00	0.00	800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,778.94	0.00	0.00	-15,778.94	
TOT	0.00	0.00	0.00	-14,978.94	0.00	0.00	-14,978.94	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,049.70	0.00	0.00	-7,049.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,049.70	0.00	0.00	-7,049.70	
<hr/>								
PAY	0.00	0.00	0.00	-7,049.70	0.00	0.00	-7,049.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,049.70	0.00	0.00	-7,049.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,368.95	0.00	0.00	-14,368.95	COMMISSION
TOT	0.00	0.00	0.00	-14,368.95	0.00	0.00	-14,368.95	
<hr/>								
PAY	0.00	0.00	0.00	-14,368.95	0.00	0.00	-14,368.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,368.95	0.00	0.00	-14,368.95	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	669.83	0.00	0.00	0.00	0.00	669.83	
PAY	0.00	-669.83	0.00	0.00	0.00	0.00	-669.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	70.42	0.00	0.00	0.00	70.42	
PAY	0.00	0.00	-70.42	0.00	0.00	0.00	-70.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,851.15	0.00	0.00	0.00	0.00	0.00	-2,851.15	
TOT	-2,851.15	0.00	0.00	0.00	0.00	0.00	-2,851.15	
								AUTH TOTAL
TOT	-2,851.15	0.00	0.00	-28.00	0.00	0.00	-2,879.15	

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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	570.73	592.54	0.00	0.00	0.00	0.00	1,163.27	ST. OF MISSOURI
PAY	-5,079.26	-592.54	0.00	0.00	56.72	0.00	-5,615.08	
TOT	-4,508.53	0.00	0.00	0.00	56.72	0.00	-4,451.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.43	1,686.02	0.00	0.00	0.00	0.00	1,446.59	ST. OF MISSOURI
PAY	-14,359.50	-1,686.02	0.00	0.00	160.46	0.00	-15,885.06	
TOT	-14,598.93	0.00	0.00	0.00	160.46	0.00	-14,438.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.87	58.23	0.00	0.00	0.00	0.00	26.36	ST. OF MISSOURI
PAY	-346.54	-58.23	0.00	0.00	4.05	0.00	-400.72	
TOT	-378.41	0.00	0.00	0.00	4.05	0.00	-374.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.41	0.08	0.00	0.00	0.00	0.00	-45.33	ST. OF MISSOURI
PAY	18.98	-0.08	0.00	0.00	-0.19	0.00	18.71	
TOT	-26.43	0.00	0.00	0.00	-0.19	0.00	-26.62	
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ADJ	254.02	2,336.87	0.00	0.00	0.00	0.00	2,590.89	AUTH TOTAL
PAY	-19,766.32	-2,336.87	0.00	0.00	221.04	0.00	-21,882.15	
TOT	-19,512.30	0.00	0.00	0.00	221.04	0.00	-19,291.26	

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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	3,614.27	3,753.43	0.00	0.00	0.00	0.00	7,367.70	COUNTY GENERAL
PAY	-32,168.07	-3,753.43	0.00	0.00	359.21	179.61	-35,382.68	
TOT	-28,553.80	0.00	0.00	0.00	359.21	179.61	-28,014.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,516.21	10,677.84	0.00	0.00	0.00	0.00	9,161.63	COUNTY GENERAL
PAY	-90,942.51	-10,677.84	0.00	0.00	1,016.21	508.10	-100,096.04	
TOT	-92,458.72	0.00	0.00	0.00	1,016.21	508.10	-90,934.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.75	679.25	0.00	0.00	0.00	0.00	307.50	COUNTY GENERAL
PAY	-4,042.38	-679.25	0.00	0.00	47.21	23.61	-4,650.81	
TOT	-4,414.13	0.00	0.00	0.00	47.21	23.61	-4,343.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-287.62	0.55	0.00	0.00	0.00	0.00	-287.07	COUNTY GENERAL
PAY	120.29	-0.55	0.00	0.00	-1.19	-0.60	117.95	
TOT	-167.33	0.00	0.00	0.00	-1.19	-0.60	-169.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
TOT	0.00	0.00	0.00	495.00	0.00	0.00	495.00	
ADJ	1,438.69	15,111.07	0.00	1,245.00	0.00	0.00	17,794.76	AUTH TOTAL
PAY	-127,032.67	-15,111.07	0.00	-750.00	1,421.44	710.72	-140,761.58	
TOT	-125,593.98	0.00	0.00	495.00	1,421.44	710.72	-122,966.82	

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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	2,853.86	2,963.26	0.00	0.00	0.00	0.00	5,817.12	COUNTY HEALTH FUND
PAY	-25,396.35	-2,963.26	0.00	0.00	283.59	141.80	-27,934.22	
TOT	-22,542.49	0.00	0.00	0.00	283.59	141.80	-22,117.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,197.12	8,429.92	0.00	0.00	0.00	0.00	7,232.80	COUNTY HEALTH FUND
PAY	-71,797.52	-8,429.92	0.00	0.00	802.28	401.14	-79,024.02	
TOT	-72,994.64	0.00	0.00	0.00	802.28	401.14	-71,791.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.67	582.27	0.00	0.00	0.00	0.00	263.60	COUNTY HEALTH FUND
PAY	-3,465.15	-582.27	0.00	0.00	40.47	20.24	-3,986.71	
TOT	-3,783.82	0.00	0.00	0.00	40.47	20.24	-3,723.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-227.07	0.43	0.00	0.00	0.00	0.00	-226.64	COUNTY HEALTH FUND
PAY	94.95	-0.43	0.00	0.00	-0.95	-0.47	93.10	
TOT	-132.12	0.00	0.00	0.00	-0.95	-0.47	-133.54	
ADJ	1,111.00	11,975.88	0.00	0.00	0.00	0.00	13,086.88	AUTH TOTAL
PAY	-100,564.07	-11,975.88	0.00	0.00	1,125.39	562.71	-110,851.85	
TOT	-99,453.07	0.00	0.00	0.00	1,125.39	562.71	-97,764.97	

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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	951.48	987.77	0.00	0.00	0.00	0.00	1,939.25	CO. PARK MAINT.
PAY	-8,465.77	-987.77	0.00	0.00	94.54	47.27	-9,311.73	
TOT	-7,514.29	0.00	0.00	0.00	94.54	47.27	-7,372.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.05	2,809.95	0.00	0.00	0.00	0.00	2,410.90	CO. PARK MAINT.
PAY	-23,932.82	-2,809.95	0.00	0.00	267.43	133.71	-26,341.63	
TOT	-24,331.87	0.00	0.00	0.00	267.43	133.71	-23,930.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.11	97.04	0.00	0.00	0.00	0.00	43.93	CO. PARK MAINT.
PAY	-577.51	-97.04	0.00	0.00	6.75	3.38	-664.42	
TOT	-630.62	0.00	0.00	0.00	6.75	3.38	-620.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-75.69	0.15	0.00	0.00	0.00	0.00	-75.54	CO. PARK MAINT.
PAY	31.64	-0.15	0.00	0.00	-0.32	-0.16	31.01	
TOT	-44.05	0.00	0.00	0.00	-0.32	-0.16	-44.53	
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ADJ	423.63	3,894.91	0.00	0.00	0.00	0.00	4,318.54	AUTH TOTAL
PAY	-32,944.46	-3,894.91	0.00	0.00	368.40	184.20	-36,286.77	
TOT	-32,520.83	0.00	0.00	0.00	368.40	184.20	-31,968.23	

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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	1,198.54	1,244.73	0.00	0.00	0.00	0.00	2,443.27	COUNTY BOND RETIRE
PAY	-10,666.36	-1,244.73	0.00	0.00	119.11	59.55	-11,732.43	
TOT	-9,467.82	0.00	0.00	0.00	119.11	59.55	-9,289.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.80	3,540.40	0.00	0.00	0.00	0.00	3,037.60	COUNTY BOND RETIRE
PAY	-30,154.77	-3,540.40	0.00	0.00	336.95	168.47	-33,189.75	
TOT	-30,657.57	0.00	0.00	0.00	336.95	168.47	-30,152.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.54	501.63	0.00	0.00	0.00	0.00	227.09	COUNTY BOND RETIRE
PAY	-2,985.30	-501.63	0.00	0.00	34.87	17.44	-3,434.62	
TOT	-3,259.84	0.00	0.00	0.00	34.87	17.44	-3,207.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-95.37	0.18	0.00	0.00	0.00	0.00	-95.19	COUNTY BOND RETIRE
PAY	39.89	-0.18	0.00	0.00	-0.40	-0.20	39.11	
TOT	-55.48	0.00	0.00	0.00	-0.40	-0.20	-56.08	
ADJ	325.83	5,286.94	0.00	0.00	0.00	0.00	5,612.77	AUTH TOTAL
PAY	-43,766.54	-5,286.94	0.00	0.00	490.53	245.26	-48,317.69	
TOT	-43,440.71	0.00	0.00	0.00	490.53	245.26	-42,704.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,021.14	630.83	0.00	0.00	0.00	0.00	1,651.97	ROAD & BRIDGE
PAY	-5,839.26	-630.83	0.00	0.00	64.70	32.35	-6,373.04	
TOT	-4,818.12	0.00	0.00	0.00	64.70	32.35	-4,721.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.84	1,743.86	0.00	0.00	0.00	0.00	1,490.02	ROAD & BRIDGE
PAY	-14,919.07	-1,743.86	0.00	0.00	166.63	83.32	-16,412.98	
TOT	-15,172.91	0.00	0.00	0.00	166.63	83.32	-14,922.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.19	349.34	0.00	0.00	0.00	0.00	158.15	ROAD & BRIDGE
PAY	-2,078.95	-349.34	0.00	0.00	24.28	12.14	-2,391.87	
TOT	-2,270.14	0.00	0.00	0.00	24.28	12.14	-2,233.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-158.95	-0.93	0.00	0.00	0.00	0.00	-159.88	ROAD & BRIDGE
PAY	98.24	0.93	0.00	0.00	-0.99	-0.49	97.69	
TOT	-60.71	0.00	0.00	0.00	-0.99	-0.49	-62.19	
ADJ	417.16	2,723.10	0.00	0.00	0.00	0.00	3,140.26	AUTH TOTAL
PAY	-22,739.04	-2,723.10	0.00	0.00	254.62	127.32	-25,080.20	
TOT	-22,321.88	0.00	0.00	0.00	254.62	127.32	-21,939.94	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.08	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.00	-1.08	0.00	0.00	0.10	0.06	-9.92	
TOT	-5.98	0.00	0.00	0.00	0.10	0.06	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-49.20	-5.42	0.00	0.00	0.54	0.28	-53.80	
TOT	-49.20	0.00	0.00	0.00	0.54	0.28	-48.38	
ADJ	3.02	6.50	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-58.20	-6.50	0.00	0.00	0.64	0.34	-63.72	
TOT	-55.18	0.00	0.00	0.00	0.64	0.34	-54.20	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.27	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.38	-0.27	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-43.27	-5.19	0.00	0.00	0.48	0.25	-47.73	
TOT	-43.27	0.00	0.00	0.00	0.48	0.25	-42.54	
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ADJ	0.10	5.46	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-45.65	-5.46	0.00	0.00	0.50	0.26	-50.35	
TOT	-45.55	0.00	0.00	0.00	0.50	0.26	-44.79	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	4.84	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-43.45	-4.84	0.00	0.00	0.48	0.24	-47.57	
TOT	-35.56	0.00	0.00	0.00	0.48	0.24	-34.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-37.71	-4.47	0.00	0.00	0.42	0.21	-41.55	
TOT	-37.71	0.00	0.00	0.00	0.42	0.21	-37.08	
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ADJ	7.89	9.31	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-81.16	-9.31	0.00	0.00	0.90	0.45	-89.12	
TOT	-73.27	0.00	0.00	0.00	0.90	0.45	-71.92	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	6.28	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-56.60	-6.28	0.00	0.00	0.63	0.31	-61.94	
TOT	-45.25	0.00	0.00	0.00	0.63	0.31	-44.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	22.02	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-185.18	-22.02	0.00	0.00	2.07	1.04	-204.09	
TOT	-187.49	0.00	0.00	0.00	2.07	1.04	-184.38	
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ADJ	9.04	28.30	0.00	0.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-241.78	-28.30	0.00	0.00	2.70	1.35	-266.03	
TOT	-232.74	0.00	0.00	0.00	2.70	1.35	-228.69	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.15	23.29	0.00	0.00	0.00	0.00	50.44	ROAD & BRIDGE
PAY	-209.68	-23.29	0.00	0.00	2.33	1.17	-229.47	
TOT	-182.53	0.00	0.00	0.00	2.33	1.17	-179.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	ROAD & BRIDGE
PAY	-571.10	-66.35	0.00	0.00	6.37	3.19	-627.89	
TOT	-571.10	0.00	0.00	0.00	6.37	3.19	-561.54	
<hr/>								
ADJ	27.15	89.64	0.00	0.00	0.00	0.00	116.79	AUTH TOTAL
PAY	-780.78	-89.64	0.00	0.00	8.70	4.36	-857.36	
TOT	-753.63	0.00	0.00	0.00	8.70	4.36	-740.57	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.31	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-2.60	-0.31	0.00	0.00	0.03	0.01	-2.87	
TOT	-3.44	0.00	0.00	0.00	0.03	0.01	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-67.40	-8.09	0.00	0.00	0.75	0.38	-74.36	
TOT	-67.40	0.00	0.00	0.00	0.75	0.38	-66.27	
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ADJ	-0.84	8.40	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-70.00	-8.40	0.00	0.00	0.78	0.39	-77.23	
TOT	-70.84	0.00	0.00	0.00	0.78	0.39	-69.67	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	21.24	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-174.04	-21.24	0.00	0.00	1.95	0.98	-192.35	
TOT	-176.08	0.00	0.00	0.00	1.95	0.98	-173.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	49.65	0.00	0.00	0.00	0.00	48.59	ROAD & BRIDGE
PAY	-412.68	-49.65	0.00	0.00	4.63	2.31	-455.39	
TOT	-413.74	0.00	0.00	0.00	4.63	2.31	-406.80	
<hr/>								
ADJ	-3.10	70.89	0.00	0.00	0.00	0.00	67.79	AUTH TOTAL
PAY	-586.72	-70.89	0.00	0.00	6.58	3.29	-647.74	
TOT	-589.82	0.00	0.00	0.00	6.58	3.29	-579.95	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	20.99	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-169.04	-20.99	0.00	0.00	1.90	0.95	-187.18	
TOT	-175.46	0.00	0.00	0.00	1.90	0.95	-172.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.99	36.37	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-332.37	-36.37	0.00	0.00	3.68	1.84	-363.22	
TOT	-373.36	0.00	0.00	0.00	3.68	1.84	-367.84	
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ADJ	-47.41	57.36	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-501.41	-57.36	0.00	0.00	5.58	2.79	-550.40	
TOT	-548.82	0.00	0.00	0.00	5.58	2.79	-540.45	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	3.38	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-34.07	-3.38	0.00	0.00	0.37	0.19	-36.89	
TOT	-31.35	0.00	0.00	0.00	0.37	0.19	-30.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-97.81	-11.52	0.00	0.00	1.10	0.55	-107.68	
TOT	-97.81	0.00	0.00	0.00	1.10	0.55	-96.16	
<hr/>								
ADJ	2.72	14.90	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-131.88	-14.90	0.00	0.00	1.47	0.74	-144.57	
TOT	-129.16	0.00	0.00	0.00	1.47	0.74	-126.95	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	1.61	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-17.94	-1.61	0.00	0.00	0.20	0.10	-19.25	
TOT	-2.34	0.00	0.00	0.00	0.20	0.10	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-54.63	-7.11	0.00	0.00	0.62	0.31	-60.81	
TOT	-54.63	0.00	0.00	0.00	0.62	0.31	-53.70	
<hr/>								
ADJ	15.60	8.72	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-72.57	-8.72	0.00	0.00	0.82	0.41	-80.06	
TOT	-56.97	0.00	0.00	0.00	0.82	0.41	-55.74	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,247.12	26.09	0.00	0.00	0.00	0.00	-1,221.03	ROAD & BRIDGE
PAY	1,064.09	-26.09	0.00	0.00	-10.38	-5.19	1,022.43	
TOT	-183.03	0.00	0.00	0.00	-10.38	-5.19	-198.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.26	235.15	0.00	0.00	0.00	0.00	186.89	ROAD & BRIDGE
PAY	-1,927.43	-235.15	0.00	0.00	21.62	10.82	-2,130.14	
TOT	-1,975.69	0.00	0.00	0.00	21.62	10.82	-1,943.25	
<hr/>								
ADJ	-1,295.38	261.24	0.00	0.00	0.00	0.00	-1,034.14	AUTH TOTAL
PAY	-863.34	-261.24	0.00	0.00	11.24	5.63	-1,107.71	
TOT	-2,158.72	0.00	0.00	0.00	11.24	5.63	-2,141.85	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	3.95	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-32.95	-3.95	0.00	0.00	0.37	0.18	-36.35	
TOT	-25.96	0.00	0.00	0.00	0.37	0.18	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-138.91	-16.66	0.00	0.00	1.56	0.77	-153.24	
TOT	-138.91	0.00	0.00	0.00	1.56	0.77	-136.58	
ADJ	6.99	20.61	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-171.86	-20.61	0.00	0.00	1.93	0.95	-189.59	
TOT	-164.87	0.00	0.00	0.00	1.93	0.95	-161.99	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	0.42	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-3.48	-0.42	0.00	0.00	0.03	0.02	-3.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.48	0.42	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-3.48	-0.42	0.00	0.00	0.03	0.02	-3.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.91	8.92	0.00	0.00	0.00	0.00	46.83	ROAD & BRIDGE
PAY	-94.78	-8.92	0.00	0.00	1.04	0.51	-102.15	
TOT	-56.87	0.00	0.00	0.00	1.04	0.51	-55.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.82	30.83	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-244.08	-30.83	0.00	0.00	2.75	1.37	-270.79	
TOT	-256.90	0.00	0.00	0.00	2.75	1.37	-252.78	
ADJ	25.09	39.75	0.00	0.00	0.00	0.00	64.84	AUTH TOTAL
PAY	-338.86	-39.75	0.00	0.00	3.79	1.88	-372.94	
TOT	-313.77	0.00	0.00	0.00	3.79	1.88	-308.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.35	12.24	0.00	0.00	0.00	0.00	54.59	ROAD & BRIDGE
PAY	-111.15	-12.24	0.00	0.00	1.23	0.62	-121.54	
TOT	-68.80	0.00	0.00	0.00	1.23	0.62	-66.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	ROAD & BRIDGE
PAY	-477.70	-51.93	0.00	0.00	5.30	2.65	-521.68	
TOT	-477.70	0.00	0.00	0.00	5.30	2.65	-469.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.09	-0.10	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	42.35	64.27	0.00	0.00	0.00	0.00	106.62	AUTH TOTAL
PAY	-590.94	-64.27	0.00	0.00	6.55	3.28	-645.38	
TOT	-548.59	0.00	0.00	0.00	6.55	3.28	-538.76	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	8.33	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-85.00	-8.33	0.00	0.00	0.93	0.47	-91.93	
TOT	-67.22	0.00	0.00	0.00	0.93	0.47	-65.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.66	4.99	0.00	0.00	0.00	0.00	-3.67	ROAD & BRIDGE
PAY	-26.32	-4.99	0.00	0.00	0.31	0.15	-30.85	
TOT	-34.98	0.00	0.00	0.00	0.31	0.15	-34.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-21.14	-0.70	0.00	0.00	0.22	0.11	-21.51	
TOT	-21.14	0.00	0.00	0.00	0.22	0.11	-20.81	
<hr/>								
ADJ	9.12	14.02	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-132.46	-14.02	0.00	0.00	1.46	0.73	-144.29	
TOT	-123.34	0.00	0.00	0.00	1.46	0.73	-121.15	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	48.27	0.00	0.00	0.00	0.00	92.91	ROAD & BRIDGE
PAY	-432.89	-48.27	0.00	0.00	4.81	2.40	-473.95	
TOT	-388.25	0.00	0.00	0.00	4.81	2.40	-381.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.22	0.00	0.00	0.00	0.00	112.22	ROAD & BRIDGE
PAY	-979.63	-112.22	0.00	0.00	10.92	5.46	-1,075.47	
TOT	-979.63	0.00	0.00	0.00	10.92	5.46	-963.25	
<hr/>								
ADJ	44.64	160.49	0.00	0.00	0.00	0.00	205.13	AUTH TOTAL
PAY	-1,412.52	-160.49	0.00	0.00	15.73	7.86	-1,549.42	
TOT	-1,367.88	0.00	0.00	0.00	15.73	7.86	-1,344.29	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	4.03	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-40.47	-4.03	0.00	0.00	0.44	0.22	-43.84	
TOT	-33.78	0.00	0.00	0.00	0.44	0.22	-33.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-17.15	-2.06	0.00	0.00	0.19	0.10	-18.92	
TOT	-17.15	0.00	0.00	0.00	0.19	0.10	-16.86	
<hr/>								
ADJ	6.69	6.09	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-57.62	-6.09	0.00	0.00	0.63	0.32	-62.76	
TOT	-50.93	0.00	0.00	0.00	0.63	0.32	-49.98	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.97	151.49	0.00	0.00	0.00	0.00	316.46	ROAD & BRIDGE
PAY	-1,378.65	-151.49	0.00	0.00	15.30	7.65	-1,507.19	
TOT	-1,213.68	0.00	0.00	0.00	15.30	7.65	-1,190.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	280.84	0.00	0.00	0.00	0.00	279.55	ROAD & BRIDGE
PAY	-2,471.91	-280.84	0.00	0.00	27.53	13.76	-2,711.46	
TOT	-2,473.20	0.00	0.00	0.00	27.53	13.76	-2,431.91	
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ADJ	163.68	432.33	0.00	0.00	0.00	0.00	596.01	AUTH TOTAL
PAY	-3,850.56	-432.33	0.00	0.00	42.83	21.41	-4,218.65	
TOT	-3,686.88	0.00	0.00	0.00	42.83	21.41	-3,622.64	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.63	9.77	0.00	0.00	0.00	0.00	39.40	ROAD & BRIDGE
PAY	-89.57	-9.77	0.00	0.00	1.00	0.50	-97.84	
TOT	-59.94	0.00	0.00	0.00	1.00	0.50	-58.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.69	46.62	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-362.82	-46.62	0.00	0.00	4.10	2.04	-403.30	
TOT	-388.51	0.00	0.00	0.00	4.10	2.04	-382.37	
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ADJ	3.94	56.39	0.00	0.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-452.39	-56.39	0.00	0.00	5.10	2.54	-501.14	
TOT	-448.45	0.00	0.00	0.00	5.10	2.54	-440.81	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	2.68	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-29.75	-2.68	0.00	0.00	0.33	0.16	-31.94	
TOT	-20.12	0.00	0.00	0.00	0.33	0.16	-19.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.82	19.69	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-140.54	-19.69	0.00	0.00	1.61	0.80	-157.82	
TOT	-164.36	0.00	0.00	0.00	1.61	0.80	-161.95	
ADJ	-14.19	22.37	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-170.29	-22.37	0.00	0.00	1.94	0.96	-189.76	
TOT	-184.48	0.00	0.00	0.00	1.94	0.96	-181.58	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-4.02	-0.40	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-17.02	-2.04	0.00	0.00	0.19	0.10	-18.77	
TOT	-17.02	0.00	0.00	0.00	0.19	0.10	-16.73	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-21.04	-2.44	0.00	0.00	0.23	0.12	-23.13	
TOT	-21.04	0.00	0.00	0.00	0.23	0.12	-20.69	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-13.04	-1.30	0.00	0.00	0.14	0.08	-14.12	
TOT	-13.04	0.00	0.00	0.00	0.14	0.08	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-66.44	-7.97	0.00	0.00	0.74	0.37	-73.30	
TOT	-66.44	0.00	0.00	0.00	0.74	0.37	-65.33	
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-79.48	-9.27	0.00	0.00	0.88	0.45	-87.42	
TOT	-79.48	0.00	0.00	0.00	0.88	0.45	-78.15	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.22	1.37	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-11.43	-1.37	0.00	0.00	0.12	0.07	-12.61	
TOT	-0.21	0.00	0.00	0.00	0.12	0.07	-0.02	
ADJ	11.22	1.37	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-11.43	-1.37	0.00	0.00	0.12	0.07	-12.61	
TOT	-0.21	0.00	0.00	0.00	0.12	0.07	-0.02	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.51	43.42	0.00	0.00	0.00	0.00	81.93	ROAD & BRIDGE
PAY	-383.98	-43.42	0.00	0.00	4.27	2.14	-420.99	
TOT	-345.47	0.00	0.00	0.00	4.27	2.14	-339.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.57	0.00	0.00	0.00	0.00	95.57	ROAD & BRIDGE
PAY	-833.76	-95.57	0.00	0.00	9.30	4.65	-915.38	
TOT	-833.76	0.00	0.00	0.00	9.30	4.65	-819.81	
ADJ	38.51	138.99	0.00	0.00	0.00	0.00	177.50	AUTH TOTAL
PAY	-1,217.74	-138.99	0.00	0.00	13.57	6.79	-1,336.37	
TOT	-1,179.23	0.00	0.00	0.00	13.57	6.79	-1,158.87	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.72	34.17	0.00	0.00	0.00	0.00	159.89	ROAD & BRIDGE
PAY	-351.07	-34.17	0.00	0.00	3.85	1.93	-379.46	
TOT	-225.35	0.00	0.00	0.00	3.85	1.93	-219.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.64	213.32	0.00	0.00	0.00	0.00	199.68	ROAD & BRIDGE
PAY	-1,943.27	-213.32	0.00	0.00	21.56	10.79	-2,124.24	
TOT	-1,956.91	0.00	0.00	0.00	21.56	10.79	-1,924.56	
ADJ	112.08	247.49	0.00	0.00	0.00	0.00	359.57	AUTH TOTAL
PAY	-2,294.34	-247.49	0.00	0.00	25.41	12.72	-2,503.70	
TOT	-2,182.26	0.00	0.00	0.00	25.41	12.72	-2,144.13	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	14.73	0.00	0.00	0.00	0.00	38.78	ROAD & BRIDGE
PAY	-122.00	-14.73	0.00	0.00	1.37	0.68	-134.68	
TOT	-97.95	0.00	0.00	0.00	1.37	0.68	-95.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.64	30.60	0.00	0.00	0.00	0.00	-7.04	ROAD & BRIDGE
PAY	-237.23	-30.60	0.00	0.00	2.68	1.34	-263.81	
TOT	-274.87	0.00	0.00	0.00	2.68	1.34	-270.85	
ADJ	-13.59	45.33	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-359.23	-45.33	0.00	0.00	4.05	2.02	-398.49	
TOT	-372.82	0.00	0.00	0.00	4.05	2.02	-366.75	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-8.16	-0.98	0.00	0.00	0.09	0.04	-9.01	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-8.16	-0.98	0.00	0.00	0.09	0.04	-9.01	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.86	27.49	0.00	0.00	0.00	0.00	67.35	ROAD & BRIDGE
PAY	-248.59	-27.49	0.00	0.00	2.76	1.38	-271.94	
TOT	-208.73	0.00	0.00	0.00	2.76	1.38	-204.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.64	0.00	0.00	0.00	0.00	74.64	ROAD & BRIDGE
PAY	-627.45	-74.64	0.00	0.00	7.02	3.51	-691.56	
TOT	-627.45	0.00	0.00	0.00	7.02	3.51	-616.92	
ADJ	39.86	102.13	0.00	0.00	0.00	0.00	141.99	AUTH TOTAL
PAY	-876.04	-102.13	0.00	0.00	9.78	4.89	-963.50	
TOT	-836.18	0.00	0.00	0.00	9.78	4.89	-821.51	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	3.89	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-41.46	-3.89	0.00	0.00	0.45	0.23	-44.67	
TOT	-29.77	0.00	0.00	0.00	0.45	0.23	-29.09	
ADJ	11.69	3.89	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-41.46	-3.89	0.00	0.00	0.45	0.23	-44.67	
TOT	-29.77	0.00	0.00	0.00	0.45	0.23	-29.09	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	6.58	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-58.75	-6.58	0.00	0.00	0.66	0.32	-64.35	
TOT	-51.55	0.00	0.00	0.00	0.66	0.32	-50.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	26.94	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-243.24	-26.94	0.00	0.00	2.70	1.35	-266.13	
TOT	-245.17	0.00	0.00	0.00	2.70	1.35	-241.12	
ADJ	5.27	33.52	0.00	0.00	0.00	0.00	38.79	AUTH TOTAL
PAY	-301.99	-33.52	0.00	0.00	3.36	1.67	-330.48	
TOT	-296.72	0.00	0.00	0.00	3.36	1.67	-291.69	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	7.49	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-68.80	-7.49	0.00	0.00	0.76	0.38	-75.15	
TOT	-51.43	0.00	0.00	0.00	0.76	0.38	-50.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-255.41	-29.50	0.00	0.00	2.85	1.43	-280.63	
TOT	-255.41	0.00	0.00	0.00	2.85	1.43	-251.13	
ADJ	17.37	36.99	0.00	0.00	0.00	0.00	54.36	AUTH TOTAL
PAY	-324.21	-36.99	0.00	0.00	3.61	1.81	-355.78	
TOT	-306.84	0.00	0.00	0.00	3.61	1.81	-301.42	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	1.90	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-15.81	-1.90	0.00	0.00	0.18	0.09	-17.44	
TOT	-9.19	0.00	0.00	0.00	0.18	0.09	-8.92	
ADJ	6.62	1.90	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-15.81	-1.90	0.00	0.00	0.18	0.09	-17.44	
TOT	-9.19	0.00	0.00	0.00	0.18	0.09	-8.92	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.47	11.93	0.00	0.00	0.00	0.00	40.40	ROAD & BRIDGE
PAY	-115.51	-11.93	0.00	0.00	1.28	0.64	-125.52	
TOT	-87.04	0.00	0.00	0.00	1.28	0.64	-85.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	ROAD & BRIDGE
PAY	-370.18	-42.95	0.00	0.00	4.13	2.06	-406.94	
TOT	-370.18	0.00	0.00	0.00	4.13	2.06	-363.99	
ADJ	28.47	54.88	0.00	0.00	0.00	0.00	83.35	AUTH TOTAL
PAY	-485.69	-54.88	0.00	0.00	5.41	2.70	-532.46	
TOT	-457.22	0.00	0.00	0.00	5.41	2.70	-449.11	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.45	29.10	0.00	0.00	0.00	0.00	76.55	ROAD & BRIDGE
PAY	-266.74	-29.10	0.00	0.00	2.96	1.48	-291.40	
TOT	-219.29	0.00	0.00	0.00	2.96	1.48	-214.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	85.08	0.00	0.00	0.00	0.00	84.97	ROAD & BRIDGE
PAY	-709.92	-85.08	0.00	0.00	7.95	3.98	-783.07	
TOT	-710.03	0.00	0.00	0.00	7.95	3.98	-698.10	
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ADJ	47.34	114.18	0.00	0.00	0.00	0.00	161.52	AUTH TOTAL
PAY	-976.66	-114.18	0.00	0.00	10.91	5.46	-1,074.47	
TOT	-929.32	0.00	0.00	0.00	10.91	5.46	-912.95	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	4.16	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-42.53	-4.16	0.00	0.00	0.47	0.23	-45.99	
TOT	-35.75	0.00	0.00	0.00	0.47	0.23	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-140.59	-16.16	0.00	0.00	1.57	0.78	-154.40	
TOT	-140.59	0.00	0.00	0.00	1.57	0.78	-138.24	
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ADJ	6.78	20.32	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-183.12	-20.32	0.00	0.00	2.04	1.01	-200.39	
TOT	-176.34	0.00	0.00	0.00	2.04	1.01	-173.29	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-10.01	-1.20	0.00	0.00	0.11	0.06	-11.04	
TOT	-10.01	0.00	0.00	0.00	0.11	0.06	-9.84	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-10.01	-1.20	0.00	0.00	0.11	0.06	-11.04	
TOT	-10.01	0.00	0.00	0.00	0.11	0.06	-9.84	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	6.01	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-58.80	-6.01	0.00	0.00	0.65	0.32	-63.84	
TOT	-50.76	0.00	0.00	0.00	0.65	0.32	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	ROAD & BRIDGE
PAY	-321.39	-38.18	0.00	0.00	3.59	1.80	-354.18	
TOT	-321.39	0.00	0.00	0.00	3.59	1.80	-316.00	
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ADJ	8.04	44.19	0.00	0.00	0.00	0.00	52.23	AUTH TOTAL
PAY	-380.19	-44.19	0.00	0.00	4.24	2.12	-418.02	
TOT	-372.15	0.00	0.00	0.00	4.24	2.12	-365.79	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.97	21.92	0.00	0.00	0.00	0.00	56.89	ROAD & BRIDGE
PAY	-222.51	-21.92	0.00	0.00	2.45	1.22	-240.76	
TOT	-187.54	0.00	0.00	0.00	2.45	1.22	-183.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.23	0.00	0.00	0.00	0.00	94.23	ROAD & BRIDGE
PAY	-822.08	-94.23	0.00	0.00	9.16	4.58	-902.57	
TOT	-822.08	0.00	0.00	0.00	9.16	4.58	-808.34	
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ADJ	34.97	116.15	0.00	0.00	0.00	0.00	151.12	AUTH TOTAL
PAY	-1,044.59	-116.15	0.00	0.00	11.61	5.80	-1,143.33	
TOT	-1,009.62	0.00	0.00	0.00	11.61	5.80	-992.21	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	13.97	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-122.83	-13.97	0.00	0.00	1.37	0.68	-134.75	
TOT	-119.11	0.00	0.00	0.00	1.37	0.68	-117.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-341.51	-40.70	0.00	0.00	3.83	1.91	-376.47	
TOT	-341.51	0.00	0.00	0.00	3.83	1.91	-335.77	
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ADJ	3.72	54.67	0.00	0.00	0.00	0.00	58.39	AUTH TOTAL
PAY	-464.34	-54.67	0.00	0.00	5.20	2.59	-511.22	
TOT	-460.62	0.00	0.00	0.00	5.20	2.59	-452.83	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.07	15.46	0.00	0.00	0.00	0.00	40.53	ROAD & BRIDGE
PAY	-144.80	-15.46	0.00	0.00	1.60	0.80	-157.86	
TOT	-119.73	0.00	0.00	0.00	1.60	0.80	-117.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	ROAD & BRIDGE
PAY	-334.07	-40.25	0.00	0.00	3.74	1.87	-368.71	
TOT	-334.07	0.00	0.00	0.00	3.74	1.87	-328.46	
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ADJ	25.07	55.71	0.00	0.00	0.00	0.00	80.78	AUTH TOTAL
PAY	-478.87	-55.71	0.00	0.00	5.34	2.67	-526.57	
TOT	-453.80	0.00	0.00	0.00	5.34	2.67	-445.79	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	13.36	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-135.33	-13.36	0.00	0.00	1.48	0.75	-146.46	
TOT	-121.01	0.00	0.00	0.00	1.48	0.75	-118.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.46	23.48	0.00	0.00	0.00	0.00	-50.98	ROAD & BRIDGE
PAY	-121.21	-23.48	0.00	0.00	1.44	0.73	-142.52	
TOT	-195.67	0.00	0.00	0.00	1.44	0.73	-193.50	
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ADJ	-60.14	36.84	0.00	0.00	0.00	0.00	-23.30	AUTH TOTAL
PAY	-256.54	-36.84	0.00	0.00	2.92	1.48	-288.98	
TOT	-316.68	0.00	0.00	0.00	2.92	1.48	-312.28	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-8.11	-0.91	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.11	0.00	0.00	0.00	0.09	0.04	-7.98	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-8.11	-0.91	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.11	0.00	0.00	0.00	0.09	0.04	-7.98	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-12.62	-1.51	0.00	0.00	0.15	0.07	-13.91	
TOT	-12.62	0.00	0.00	0.00	0.15	0.07	-12.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-45.29	-5.43	0.00	0.00	0.50	0.26	-49.96	
TOT	-45.29	0.00	0.00	0.00	0.50	0.26	-44.53	
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ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-57.91	-6.94	0.00	0.00	0.65	0.33	-63.87	
TOT	-57.91	0.00	0.00	0.00	0.65	0.33	-56.93	

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AUTH CODE/NAME: 07C056 / 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	-2.93	-0.35	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-31.52	-3.78	0.00	0.00	0.36	0.18	-34.76	
TOT	-31.52	0.00	0.00	0.00	0.36	0.18	-30.98	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-34.45	-4.13	0.00	0.00	0.39	0.19	-38.00	
TOT	-34.45	0.00	0.00	0.00	0.39	0.19	-33.87	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.14	90.11	0.00	0.00	0.00	0.00	200.25	ROAD & BRIDGE
PAY	-811.36	-90.11	0.00	0.00	9.01	4.51	-887.95	
TOT	-701.22	0.00	0.00	0.00	9.01	4.51	-687.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	281.56	0.00	0.00	0.00	0.00	279.41	ROAD & BRIDGE
PAY	-2,439.63	-281.56	0.00	0.00	27.22	13.61	-2,680.36	
TOT	-2,441.78	0.00	0.00	0.00	27.22	13.61	-2,400.95	
<hr/>								
ADJ	107.99	371.67	0.00	0.00	0.00	0.00	479.66	AUTH TOTAL
PAY	-3,250.99	-371.67	0.00	0.00	36.23	18.12	-3,568.31	
TOT	-3,143.00	0.00	0.00	0.00	36.23	18.12	-3,088.65	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	17.45	0.00	0.00	0.00	0.00	42.10	ROAD & BRIDGE
PAY	-155.23	-17.45	0.00	0.00	1.72	0.87	-170.09	
TOT	-130.58	0.00	0.00	0.00	1.72	0.87	-127.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-230.61	-27.29	0.00	0.00	2.58	1.29	-254.03	
TOT	-230.61	0.00	0.00	0.00	2.58	1.29	-226.74	
ADJ	24.65	44.74	0.00	0.00	0.00	0.00	69.39	AUTH TOTAL
PAY	-385.84	-44.74	0.00	0.00	4.30	2.16	-424.12	
TOT	-361.19	0.00	0.00	0.00	4.30	2.16	-354.73	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	2.86	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-31.11	-2.86	0.00	0.00	0.34	0.17	-33.46	
TOT	-22.87	0.00	0.00	0.00	0.34	0.17	-22.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-52.71	-5.99	0.00	0.00	0.59	0.29	-57.82	
TOT	-52.71	0.00	0.00	0.00	0.59	0.29	-51.83	
ADJ	8.24	8.85	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-83.82	-8.85	0.00	0.00	0.93	0.46	-91.28	
TOT	-75.58	0.00	0.00	0.00	0.93	0.46	-74.19	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	2.09	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.41	-2.09	0.00	0.00	0.19	0.10	-19.21	
TOT	-16.27	0.00	0.00	0.00	0.19	0.10	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-81.60	-10.03	0.00	0.00	0.92	0.46	-90.25	
TOT	-81.60	0.00	0.00	0.00	0.92	0.46	-80.22	
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ADJ	1.14	12.12	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-99.01	-12.12	0.00	0.00	1.11	0.56	-109.46	
TOT	-97.87	0.00	0.00	0.00	1.11	0.56	-96.20	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	15.76	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-136.86	-15.76	0.00	0.00	1.53	0.76	-150.33	
TOT	-138.13	0.00	0.00	0.00	1.53	0.76	-135.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-117.72	-14.27	0.00	0.00	1.32	0.66	-130.01	
TOT	-117.72	0.00	0.00	0.00	1.32	0.66	-115.74	
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ADJ	-1.27	30.03	0.00	0.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-254.58	-30.03	0.00	0.00	2.85	1.42	-280.34	
TOT	-255.85	0.00	0.00	0.00	2.85	1.42	-251.58	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	0.95	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-13.08	-0.95	0.00	0.00	0.14	0.07	-13.82	
TOT	-5.75	0.00	0.00	0.00	0.14	0.07	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-36.96	-3.70	0.00	0.00	0.41	0.20	-40.05	
TOT	-36.96	0.00	0.00	0.00	0.41	0.20	-36.35	
ADJ	7.33	4.65	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-50.04	-4.65	0.00	0.00	0.55	0.27	-53.87	
TOT	-42.71	0.00	0.00	0.00	0.55	0.27	-41.89	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	2.04	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-16.98	-2.04	0.00	0.00	0.19	0.09	-18.74	
TOT	-9.74	0.00	0.00	0.00	0.19	0.09	-9.46	
ADJ	7.24	2.04	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-16.98	-2.04	0.00	0.00	0.19	0.09	-18.74	
TOT	-9.74	0.00	0.00	0.00	0.19	0.09	-9.46	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.51	21.26	0.00	0.00	0.00	0.00	78.77	ROAD & BRIDGE
PAY	-220.34	-21.26	0.00	0.00	2.41	1.21	-237.98	
TOT	-162.83	0.00	0.00	0.00	2.41	1.21	-159.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.32	0.00	0.00	0.00	0.00	115.32	ROAD & BRIDGE
PAY	-994.98	-115.32	0.00	0.00	11.10	5.55	-1,093.65	
TOT	-994.98	0.00	0.00	0.00	11.10	5.55	-978.33	
ADJ	57.51	136.58	0.00	0.00	0.00	0.00	194.09	AUTH TOTAL
PAY	-1,215.32	-136.58	0.00	0.00	13.51	6.76	-1,331.63	
TOT	-1,157.81	0.00	0.00	0.00	13.51	6.76	-1,137.54	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	0.52	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-3.71	-0.52	0.00	0.00	0.05	0.02	-4.16	
TOT	1.74	0.00	0.00	0.00	0.05	0.02	1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-30.20	-3.62	0.00	0.00	0.34	0.17	-33.31	
TOT	-30.20	0.00	0.00	0.00	0.34	0.17	-29.69	
ADJ	5.45	4.14	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-33.91	-4.14	0.00	0.00	0.39	0.19	-37.47	
TOT	-28.46	0.00	0.00	0.00	0.39	0.19	-27.88	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-23.00	-2.78	0.00	0.00	0.26	0.13	-25.39	
TOT	-23.00	0.00	0.00	0.00	0.26	0.13	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-22.67	-2.72	0.00	0.00	0.26	0.12	-25.01	
TOT	-22.67	0.00	0.00	0.00	0.26	0.12	-22.29	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-45.67	-5.50	0.00	0.00	0.52	0.25	-50.40	
TOT	-45.67	0.00	0.00	0.00	0.52	0.25	-44.90	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	11.55	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-102.65	-11.55	0.00	0.00	1.15	0.57	-112.48	
TOT	-97.77	0.00	0.00	0.00	1.15	0.57	-96.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-143.98	-16.83	0.00	0.00	1.61	0.80	-158.40	
TOT	-143.98	0.00	0.00	0.00	1.61	0.80	-141.57	
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ADJ	4.88	28.38	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-246.63	-28.38	0.00	0.00	2.76	1.37	-270.88	
TOT	-241.75	0.00	0.00	0.00	2.76	1.37	-237.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	3.27	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-27.33	-3.27	0.00	0.00	0.30	0.16	-30.14	
TOT	-23.23	0.00	0.00	0.00	0.30	0.16	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-64.63	-7.64	0.00	0.00	0.73	0.36	-71.18	
TOT	-64.63	0.00	0.00	0.00	0.73	0.36	-63.54	
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ADJ	4.10	10.91	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-91.96	-10.91	0.00	0.00	1.03	0.52	-101.32	
TOT	-87.86	0.00	0.00	0.00	1.03	0.52	-86.31	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.45	9.66	0.00	0.00	0.00	0.00	53.11	ROAD & BRIDGE
PAY	-118.11	-9.66	0.00	0.00	1.28	0.64	-125.85	
TOT	-74.66	0.00	0.00	0.00	1.28	0.64	-72.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.71	0.00	0.00	0.00	0.00	59.71	ROAD & BRIDGE
PAY	-527.59	-59.71	0.00	0.00	5.88	2.94	-578.48	
TOT	-527.59	0.00	0.00	0.00	5.88	2.94	-518.77	
ADJ	43.45	69.37	0.00	0.00	0.00	0.00	112.82	AUTH TOTAL
PAY	-645.70	-69.37	0.00	0.00	7.16	3.58	-704.33	
TOT	-602.25	0.00	0.00	0.00	7.16	3.58	-591.51	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	3.61	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-27.85	-3.61	0.00	0.00	0.32	0.16	-30.98	
TOT	-26.18	0.00	0.00	0.00	0.32	0.16	-25.70	
ADJ	1.67	3.61	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-27.85	-3.61	0.00	0.00	0.32	0.16	-30.98	
TOT	-26.18	0.00	0.00	0.00	0.32	0.16	-25.70	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.81	38.53	0.00	0.00	0.00	0.00	98.34	ROAD & BRIDGE
PAY	-343.37	-38.53	0.00	0.00	3.82	1.91	-376.17	
TOT	-283.56	0.00	0.00	0.00	3.82	1.91	-277.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.26	59.85	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-477.45	-59.85	0.00	0.00	5.37	2.69	-529.24	
TOT	-514.71	0.00	0.00	0.00	5.37	2.69	-506.65	
ADJ	22.55	98.38	0.00	0.00	0.00	0.00	120.93	AUTH TOTAL
PAY	-820.82	-98.38	0.00	0.00	9.19	4.60	-905.41	
TOT	-798.27	0.00	0.00	0.00	9.19	4.60	-784.48	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-4.18	-0.50	0.00	0.00	0.05	0.02	-4.61	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-13.68	-1.64	0.00	0.00	0.16	0.08	-15.08	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-17.86	-2.14	0.00	0.00	0.21	0.10	-19.69	
TOT	-17.86	0.00	0.00	0.00	0.21	0.10	-17.55	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.20	-0.27	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.16	-0.06	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.36	-0.33	0.00	0.00	0.03	0.02	-3.64	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	2.57	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-27.13	-2.57	0.00	0.00	0.30	0.15	-29.25	
TOT	-19.60	0.00	0.00	0.00	0.30	0.15	-19.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-30.17	-3.62	0.00	0.00	0.34	0.17	-33.28	
TOT	-30.17	0.00	0.00	0.00	0.34	0.17	-29.66	
<hr/>								
ADJ	7.53	6.19	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-57.30	-6.19	0.00	0.00	0.64	0.32	-62.53	
TOT	-49.77	0.00	0.00	0.00	0.64	0.32	-48.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	2.39	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-20.49	-2.39	0.00	0.00	0.22	0.11	-22.55	
TOT	-18.92	0.00	0.00	0.00	0.22	0.11	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-118.83	-13.73	0.00	0.00	1.33	0.66	-130.57	
TOT	-118.83	0.00	0.00	0.00	1.33	0.66	-116.84	
<hr/>								
ADJ	1.57	16.12	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-139.32	-16.12	0.00	0.00	1.55	0.77	-153.12	
TOT	-137.75	0.00	0.00	0.00	1.55	0.77	-135.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	4.67	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-43.40	-4.67	0.00	0.00	0.48	0.24	-47.35	
TOT	-24.20	0.00	0.00	0.00	0.48	0.24	-23.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-15.52	-1.73	0.00	0.00	0.18	0.09	-16.98	
TOT	-15.52	0.00	0.00	0.00	0.18	0.09	-15.25	
<hr/>								
ADJ	19.20	6.40	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-58.92	-6.40	0.00	0.00	0.66	0.33	-64.33	
TOT	-39.72	0.00	0.00	0.00	0.66	0.33	-38.73	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	3.77	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-39.51	-3.77	0.00	0.00	0.44	0.22	-42.62	
TOT	-31.99	0.00	0.00	0.00	0.44	0.22	-31.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-147.93	-17.22	0.00	0.00	1.65	0.83	-162.67	
TOT	-147.93	0.00	0.00	0.00	1.65	0.83	-145.45	
<hr/>								
ADJ	7.52	20.99	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-187.44	-20.99	0.00	0.00	2.09	1.05	-205.29	
TOT	-179.92	0.00	0.00	0.00	2.09	1.05	-176.78	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.61	60.67	0.00	0.00	0.00	0.00	183.28	ROAD & BRIDGE
PAY	-602.04	-60.67	0.00	0.00	6.63	3.31	-652.77	
TOT	-479.43	0.00	0.00	0.00	6.63	3.31	-469.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.95	127.20	0.00	0.00	0.00	0.00	113.25	ROAD & BRIDGE
PAY	-1,053.74	-127.20	0.00	0.00	11.81	5.91	-1,163.22	
TOT	-1,067.69	0.00	0.00	0.00	11.81	5.91	-1,049.97	
<hr/>								
ADJ	108.66	187.87	0.00	0.00	0.00	0.00	296.53	AUTH TOTAL
PAY	-1,655.78	-187.87	0.00	0.00	18.44	9.22	-1,815.99	
TOT	-1,547.12	0.00	0.00	0.00	18.44	9.22	-1,519.46	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	8.72	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-78.52	-8.72	0.00	0.00	0.88	0.43	-85.93	
TOT	-67.69	0.00	0.00	0.00	0.88	0.43	-66.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	ROAD & BRIDGE
PAY	-266.79	-31.37	0.00	0.00	2.98	1.49	-293.69	
TOT	-266.79	0.00	0.00	0.00	2.98	1.49	-262.32	
<hr/>								
ADJ	10.83	40.09	0.00	0.00	0.00	0.00	50.92	AUTH TOTAL
PAY	-345.31	-40.09	0.00	0.00	3.86	1.92	-379.62	
TOT	-334.48	0.00	0.00	0.00	3.86	1.92	-328.70	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.91	49.46	0.00	0.00	0.00	0.00	79.37	ROAD & BRIDGE
PAY	-417.16	-49.46	0.00	0.00	4.66	2.34	-459.62	
TOT	-387.25	0.00	0.00	0.00	4.66	2.34	-380.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.70	160.03	0.00	0.00	0.00	0.00	115.33	ROAD & BRIDGE
PAY	-1,320.43	-160.03	0.00	0.00	14.80	7.40	-1,458.26	
TOT	-1,365.13	0.00	0.00	0.00	14.80	7.40	-1,342.93	
<hr/>								
ADJ	-14.79	209.49	0.00	0.00	0.00	0.00	194.70	AUTH TOTAL
PAY	-1,737.59	-209.49	0.00	0.00	19.46	9.74	-1,917.88	
TOT	-1,752.38	0.00	0.00	0.00	19.46	9.74	-1,723.18	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.59	11.93	0.00	0.00	0.00	0.00	82.52	ROAD & BRIDGE
PAY	-146.45	-11.93	0.00	0.00	1.58	0.79	-156.01	
TOT	-75.86	0.00	0.00	0.00	1.58	0.79	-73.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.94	184.00	0.00	0.00	0.00	0.00	160.06	ROAD & BRIDGE
PAY	-1,535.33	-184.00	0.00	0.00	17.19	8.60	-1,693.54	
TOT	-1,559.27	0.00	0.00	0.00	17.19	8.60	-1,533.48	
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ADJ	46.65	195.93	0.00	0.00	0.00	0.00	242.58	AUTH TOTAL
PAY	-1,681.78	-195.93	0.00	0.00	18.77	9.39	-1,849.55	
TOT	-1,635.13	0.00	0.00	0.00	18.77	9.39	-1,606.97	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	13.99	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-129.42	-13.99	0.00	0.00	1.43	0.72	-141.26	
TOT	-115.81	0.00	0.00	0.00	1.43	0.72	-113.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-90.61	-11.53	0.00	0.00	1.03	0.51	-100.60	
TOT	-90.61	0.00	0.00	0.00	1.03	0.51	-89.07	
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ADJ	13.61	25.52	0.00	0.00	0.00	0.00	39.13	AUTH TOTAL
PAY	-220.03	-25.52	0.00	0.00	2.46	1.23	-241.86	
TOT	-206.42	0.00	0.00	0.00	2.46	1.23	-202.73	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	8.46	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-74.32	-8.46	0.00	0.00	0.82	0.41	-81.55	
TOT	-65.76	0.00	0.00	0.00	0.82	0.41	-64.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	ROAD & BRIDGE
PAY	-240.99	-28.61	0.00	0.00	2.70	1.34	-265.56	
TOT	-240.99	0.00	0.00	0.00	2.70	1.34	-236.95	
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ADJ	8.56	37.07	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-315.31	-37.07	0.00	0.00	3.52	1.75	-347.11	
TOT	-306.75	0.00	0.00	0.00	3.52	1.75	-301.48	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	2.93	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-24.50	-2.93	0.00	0.00	0.28	0.13	-27.02	
TOT	-23.69	0.00	0.00	0.00	0.28	0.13	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-76.86	-9.35	0.00	0.00	0.86	0.43	-84.92	
TOT	-76.86	0.00	0.00	0.00	0.86	0.43	-75.57	
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ADJ	0.81	12.28	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-101.36	-12.28	0.00	0.00	1.14	0.56	-111.94	
TOT	-100.55	0.00	0.00	0.00	1.14	0.56	-98.85	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	1.78	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-14.91	-1.78	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.16	0.00	0.00	0.00	0.17	0.08	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	ROAD & BRIDGE
PAY	-246.12	-29.53	0.00	0.00	2.76	1.38	-271.51	
TOT	-246.12	0.00	0.00	0.00	2.76	1.38	-241.98	
<hr/>								
ADJ	4.75	31.31	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-261.03	-31.31	0.00	0.00	2.93	1.46	-287.95	
TOT	-256.28	0.00	0.00	0.00	2.93	1.46	-251.89	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.77	32.69	0.00	0.00	0.00	0.00	79.46	ROAD & BRIDGE
PAY	-292.00	-32.69	0.00	0.00	3.25	1.62	-319.82	
TOT	-245.23	0.00	0.00	0.00	3.25	1.62	-240.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	ROAD & BRIDGE
PAY	-558.12	-66.27	0.00	0.00	6.24	3.12	-615.03	
TOT	-558.12	0.00	0.00	0.00	6.24	3.12	-548.76	
<hr/>								
ADJ	46.77	98.96	0.00	0.00	0.00	0.00	145.73	AUTH TOTAL
PAY	-850.12	-98.96	0.00	0.00	9.49	4.74	-934.85	
TOT	-803.35	0.00	0.00	0.00	9.49	4.74	-789.12	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	3.39	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-29.29	-3.39	0.00	0.00	0.32	0.17	-32.19	
TOT	-18.33	0.00	0.00	0.00	0.32	0.17	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.37	93.69	0.00	0.00	0.00	0.00	82.32	ROAD & BRIDGE
PAY	-776.86	-93.69	0.00	0.00	8.71	4.35	-857.49	
TOT	-788.23	0.00	0.00	0.00	8.71	4.35	-775.17	
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ADJ	-0.41	97.08	0.00	0.00	0.00	0.00	96.67	AUTH TOTAL
PAY	-806.15	-97.08	0.00	0.00	9.03	4.52	-889.68	
TOT	-806.56	0.00	0.00	0.00	9.03	4.52	-793.01	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.08	54.04	0.00	0.00	0.00	0.00	127.12	ROAD & BRIDGE
PAY	-470.89	-54.04	0.00	0.00	5.25	2.62	-517.06	
TOT	-397.81	0.00	0.00	0.00	5.25	2.62	-389.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.41	75.33	0.00	0.00	0.00	0.00	63.92	ROAD & BRIDGE
PAY	-623.45	-75.33	0.00	0.00	6.98	3.50	-688.30	
TOT	-634.86	0.00	0.00	0.00	6.98	3.50	-624.38	
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ADJ	61.67	129.37	0.00	0.00	0.00	0.00	191.04	AUTH TOTAL
PAY	-1,094.34	-129.37	0.00	0.00	12.23	6.12	-1,205.36	
TOT	-1,032.67	0.00	0.00	0.00	12.23	6.12	-1,014.32	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.98	21.82	0.00	0.00	0.00	0.00	91.80	ROAD & BRIDGE
PAY	-218.79	-21.82	0.00	0.00	2.41	1.20	-237.00	
TOT	-148.81	0.00	0.00	0.00	2.41	1.20	-145.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.32	79.12	0.00	0.00	0.00	0.00	45.80	ROAD & BRIDGE
PAY	-634.86	-79.12	0.00	0.00	7.14	3.57	-703.27	
TOT	-668.18	0.00	0.00	0.00	7.14	3.57	-657.47	
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ADJ	36.66	100.94	0.00	0.00	0.00	0.00	137.60	AUTH TOTAL
PAY	-853.65	-100.94	0.00	0.00	9.55	4.77	-940.27	
TOT	-816.99	0.00	0.00	0.00	9.55	4.77	-802.67	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.45	19.70	0.00	0.00	0.00	0.00	43.15	ROAD & BRIDGE
PAY	-169.69	-19.70	0.00	0.00	1.90	0.95	-186.54	
TOT	-146.24	0.00	0.00	0.00	1.90	0.95	-143.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-275.42	-32.08	0.00	0.00	3.07	1.54	-302.89	
TOT	-275.42	0.00	0.00	0.00	3.07	1.54	-270.81	
ADJ	23.45	51.78	0.00	0.00	0.00	0.00	75.23	AUTH TOTAL
PAY	-445.11	-51.78	0.00	0.00	4.97	2.49	-489.43	
TOT	-421.66	0.00	0.00	0.00	4.97	2.49	-414.20	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	4.44	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-36.64	-4.44	0.00	0.00	0.41	0.20	-40.47	
TOT	-31.42	0.00	0.00	0.00	0.41	0.20	-30.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-54.54	-6.17	0.00	0.00	0.61	0.30	-59.80	
TOT	-54.54	0.00	0.00	0.00	0.61	0.30	-53.63	
ADJ	5.22	10.61	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-91.18	-10.61	0.00	0.00	1.02	0.50	-100.27	
TOT	-85.96	0.00	0.00	0.00	1.02	0.50	-84.44	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	0.71	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-5.94	-0.71	0.00	0.00	0.07	0.03	-6.55	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	5.94	0.71	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-5.94	-0.71	0.00	0.00	0.07	0.03	-6.55	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.27	19.72	0.00	0.00	0.00	0.00	47.99	ROAD & BRIDGE
PAY	-185.16	-19.72	0.00	0.00	2.05	1.03	-201.80	
TOT	-156.89	0.00	0.00	0.00	2.05	1.03	-153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.33	0.00	0.00	0.00	0.00	95.33	ROAD & BRIDGE
PAY	-821.21	-95.33	0.00	0.00	9.16	4.59	-902.79	
TOT	-821.21	0.00	0.00	0.00	9.16	4.59	-807.46	
ADJ	28.27	115.05	0.00	0.00	0.00	0.00	143.32	AUTH TOTAL
PAY	-1,006.37	-115.05	0.00	0.00	11.21	5.62	-1,104.59	
TOT	-978.10	0.00	0.00	0.00	11.21	5.62	-961.27	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.77	8.45	0.00	0.00	0.00	0.00	46.22	ROAD & BRIDGE
PAY	-88.59	-8.45	0.00	0.00	0.97	0.48	-95.59	
TOT	-50.82	0.00	0.00	0.00	0.97	0.48	-49.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.38	29.03	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-225.81	-29.03	0.00	0.00	2.55	1.28	-251.01	
TOT	-251.19	0.00	0.00	0.00	2.55	1.28	-247.36	
ADJ	12.39	37.48	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-314.40	-37.48	0.00	0.00	3.52	1.76	-346.60	
TOT	-302.01	0.00	0.00	0.00	3.52	1.76	-296.73	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.81	34.48	0.00	0.00	0.00	0.00	79.29	ROAD & BRIDGE
PAY	-297.34	-34.48	0.00	0.00	3.31	1.66	-326.85	
TOT	-252.53	0.00	0.00	0.00	3.31	1.66	-247.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.49	0.00	0.00	0.00	0.00	103.49	ROAD & BRIDGE
PAY	-921.93	-103.49	0.00	0.00	10.25	5.13	-1,010.04	
TOT	-921.93	0.00	0.00	0.00	10.25	5.13	-906.55	
ADJ	44.81	137.97	0.00	0.00	0.00	0.00	182.78	AUTH TOTAL
PAY	-1,219.27	-137.97	0.00	0.00	13.56	6.79	-1,336.89	
TOT	-1,174.46	0.00	0.00	0.00	13.56	6.79	-1,154.11	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.94	74.10	0.00	0.00	0.00	0.00	176.04	ROAD & BRIDGE
PAY	-681.61	-74.10	0.00	0.00	7.56	3.78	-744.37	
TOT	-579.67	0.00	0.00	0.00	7.56	3.78	-568.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.24	0.00	0.00	0.00	0.00	69.24	ROAD & BRIDGE
PAY	-608.49	-69.24	0.00	0.00	6.77	3.39	-667.57	
TOT	-608.49	0.00	0.00	0.00	6.77	3.39	-598.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-8.54	-0.43	0.00	0.00	0.09	0.04	-8.84	
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
ADJ	101.94	143.77	0.00	0.00	0.00	0.00	245.71	AUTH TOTAL
PAY	-1,298.64	-143.77	0.00	0.00	14.42	7.21	-1,420.78	
TOT	-1,196.70	0.00	0.00	0.00	14.42	7.21	-1,175.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.18	88.57	0.00	0.00	0.00	0.00	222.75	ROAD & BRIDGE
PAY	-793.68	-88.57	0.00	0.00	8.83	4.41	-869.01	
TOT	-659.50	0.00	0.00	0.00	8.83	4.41	-646.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.29	145.41	0.00	0.00	0.00	0.00	139.12	ROAD & BRIDGE
PAY	-1,287.07	-145.41	0.00	0.00	14.32	7.17	-1,410.99	
TOT	-1,293.36	0.00	0.00	0.00	14.32	7.17	-1,271.87	
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ADJ	127.89	233.98	0.00	0.00	0.00	0.00	361.87	AUTH TOTAL
PAY	-2,080.75	-233.98	0.00	0.00	23.15	11.58	-2,280.00	
TOT	-1,952.86	0.00	0.00	0.00	23.15	11.58	-1,918.13	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	10.54	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-92.06	-10.54	0.00	0.00	1.03	0.51	-101.06	
TOT	-92.59	0.00	0.00	0.00	1.03	0.51	-91.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-93.38	-10.68	0.00	0.00	1.04	0.52	-102.50	
TOT	-93.38	0.00	0.00	0.00	1.04	0.52	-91.82	
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ADJ	-0.53	21.22	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-185.44	-21.22	0.00	0.00	2.07	1.03	-203.56	
TOT	-185.97	0.00	0.00	0.00	2.07	1.03	-182.87	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.17	53.20	0.00	0.00	0.00	0.00	189.37	ROAD & BRIDGE
PAY	-480.53	-53.20	0.00	0.00	5.34	2.67	-525.72	
TOT	-344.36	0.00	0.00	0.00	5.34	2.67	-336.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.65	234.91	0.00	0.00	0.00	0.00	153.26	ROAD & BRIDGE
PAY	-1,979.58	-234.91	0.00	0.00	22.15	11.07	-2,181.27	
TOT	-2,061.23	0.00	0.00	0.00	22.15	11.07	-2,028.01	
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ADJ	54.52	288.11	0.00	0.00	0.00	0.00	342.63	AUTH TOTAL
PAY	-2,460.11	-288.11	0.00	0.00	27.49	13.74	-2,706.99	
TOT	-2,405.59	0.00	0.00	0.00	27.49	13.74	-2,364.36	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,810.57	3,957.00	0.00	0.00	0.00	0.00	7,767.57	ST L COMM COLL
PAY	-33,912.40	-3,957.00	0.00	0.00	378.69	189.35	-37,301.36	
TOT	-30,101.83	0.00	0.00	0.00	378.69	189.35	-29,533.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,598.54	11,256.53	0.00	0.00	0.00	0.00	9,657.99	ST L COMM COLL
PAY	-95,873.23	-11,256.53	0.00	0.00	1,071.30	535.65	-105,522.81	
TOT	-97,471.77	0.00	0.00	0.00	1,071.30	535.65	-95,864.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.69	426.99	0.00	0.00	0.00	0.00	193.30	ST L COMM COLL
PAY	-2,541.05	-426.99	0.00	0.00	29.68	14.84	-2,923.52	
TOT	-2,774.74	0.00	0.00	0.00	29.68	14.84	-2,730.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-303.21	0.56	0.00	0.00	0.00	0.00	-302.65	ST L COMM COLL
PAY	126.80	-0.56	0.00	0.00	-1.26	-0.63	124.35	
TOT	-176.41	0.00	0.00	0.00	-1.26	-0.63	-178.30	
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ADJ	1,675.13	15,641.08	0.00	0.00	0.00	0.00	17,316.21	AUTH TOTAL
PAY	-132,199.88	-15,641.08	0.00	0.00	1,478.41	739.21	-145,623.34	
TOT	-130,524.75	0.00	0.00	0.00	1,478.41	739.21	-128,307.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,281.86	17,945.79	0.00	0.00	0.00	0.00	35,227.65	SPEC SCH DIST
PAY	-153,799.46	-17,945.79	0.00	0.00	1,717.45	858.73	-169,169.07	
TOT	-136,517.60	0.00	0.00	0.00	1,717.45	858.73	-133,941.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,249.66	51,050.95	0.00	0.00	0.00	0.00	43,801.29	SPEC SCH DIST
PAY	-434,803.93	-51,050.95	0.00	0.00	4,858.55	2,429.27	-478,567.06	
TOT	-442,053.59	0.00	0.00	0.00	4,858.55	2,429.27	-434,765.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.30	1,038.38	0.00	0.00	0.00	0.00	470.08	SPEC SCH DIST
PAY	-6,179.54	-1,038.38	0.00	0.00	72.18	36.09	-7,109.65	
TOT	-6,747.84	0.00	0.00	0.00	72.18	36.09	-6,639.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,375.14	2.57	0.00	0.00	0.00	0.00	-1,372.57	SPEC SCH DIST
PAY	575.07	-2.57	0.00	0.00	-5.72	-2.87	563.91	
TOT	-800.07	0.00	0.00	0.00	-5.72	-2.87	-808.66	
ADJ	8,088.76	70,037.69	0.00	0.00	0.00	0.00	78,126.45	AUTH TOTAL
PAY	-594,207.86	-70,037.69	0.00	0.00	6,642.46	3,321.22	-654,281.87	
TOT	-586,119.10	0.00	0.00	0.00	6,642.46	3,321.22	-576,155.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,432.60	4,602.99	0.00	0.00	0.00	0.00	9,035.59	MET ZOO MUS DIST
PAY	-39,448.76	-4,602.99	0.00	0.00	440.52	220.25	-43,390.98	
TOT	-35,016.16	0.00	0.00	0.00	440.52	220.25	-34,355.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,859.53	13,094.24	0.00	0.00	0.00	0.00	11,234.71	MET ZOO MUS DIST
PAY	-111,524.99	-13,094.24	0.00	0.00	1,246.19	623.09	-122,749.95	
TOT	-113,384.52	0.00	0.00	0.00	1,246.19	623.09	-111,515.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.92	460.29	0.00	0.00	0.00	0.00	208.37	MET ZOO MUS DIST
PAY	-2,739.28	-460.29	0.00	0.00	31.99	16.00	-3,151.58	
TOT	-2,991.20	0.00	0.00	0.00	31.99	16.00	-2,943.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-352.72	0.66	0.00	0.00	0.00	0.00	-352.06	MET ZOO MUS DIST
PAY	147.51	-0.66	0.00	0.00	-1.47	-0.74	144.64	
TOT	-205.21	0.00	0.00	0.00	-1.47	-0.74	-207.42	
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ADJ	1,968.43	18,158.18	0.00	0.00	0.00	0.00	20,126.61	AUTH TOTAL
PAY	-153,565.52	-18,158.18	0.00	0.00	1,717.23	858.60	-169,147.87	
TOT	-151,597.09	0.00	0.00	0.00	1,717.23	858.60	-149,021.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,256.98	2,550.13	0.00	0.00	0.00	0.00	4,807.11	COUNTY LIBRARY
PAY	-21,571.05	-2,550.13	0.00	0.00	241.21	120.61	-23,759.36	
TOT	-19,314.07	0.00	0.00	0.00	241.21	120.61	-18,952.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.38	6,584.64	0.00	0.00	0.00	0.00	5,436.26	COUNTY LIBRARY
PAY	-55,818.72	-6,584.64	0.00	0.00	624.04	312.01	-61,467.31	
TOT	-56,967.10	0.00	0.00	0.00	624.04	312.01	-56,031.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.96	350.73	0.00	0.00	0.00	0.00	158.77	COUNTY LIBRARY
PAY	-2,087.28	-350.73	0.00	0.00	24.38	12.19	-2,401.44	
TOT	-2,279.24	0.00	0.00	0.00	24.38	12.19	-2,242.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-227.07	0.43	0.00	0.00	0.00	0.00	-226.64	COUNTY LIBRARY
PAY	94.95	-0.43	0.00	0.00	-0.95	-0.47	93.10	
TOT	-132.12	0.00	0.00	0.00	-0.95	-0.47	-133.54	
ADJ	689.57	9,485.93	0.00	0.00	0.00	0.00	10,175.50	AUTH TOTAL
PAY	-79,382.10	-9,485.93	0.00	0.00	888.68	444.34	-87,535.01	
TOT	-78,692.53	0.00	0.00	0.00	888.68	444.34	-77,359.51	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.56	101.15	0.00	0.00	0.00	0.00	194.71	FERGUSON LIBRARY
PAY	-907.03	-101.15	0.00	0.00	10.08	5.05	-993.05	
TOT	-813.47	0.00	0.00	0.00	10.08	5.05	-798.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.55	0.00	0.00	0.00	0.00	179.55	FERGUSON LIBRARY
PAY	-1,567.40	-179.55	0.00	0.00	17.47	8.74	-1,720.74	
TOT	-1,567.40	0.00	0.00	0.00	17.47	8.74	-1,541.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	3.12	0.00	0.00	0.00	0.00	1.41	FERGUSON LIBRARY
PAY	-18.60	-3.12	0.00	0.00	0.22	0.11	-21.39	
TOT	-20.31	0.00	0.00	0.00	0.22	0.11	-19.98	
ADJ	91.85	283.82	0.00	0.00	0.00	0.00	375.67	AUTH TOTAL
PAY	-2,493.03	-283.82	0.00	0.00	27.77	13.90	-2,735.18	
TOT	-2,401.18	0.00	0.00	0.00	27.77	13.90	-2,359.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.17	121.47	0.00	0.00	0.00	0.00	297.64	MAPLEWOOD LIBRARY
PAY	-1,098.54	-121.47	0.00	0.00	12.20	6.10	-1,201.71	
TOT	-922.37	0.00	0.00	0.00	12.20	6.10	-904.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.02	0.00	0.00	0.00	0.00	267.02	MAPLEWOOD LIBRARY
PAY	-2,244.04	-267.02	0.00	0.00	25.11	12.56	-2,473.39	
TOT	-2,244.04	0.00	0.00	0.00	25.11	12.56	-2,206.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	8.17	0.00	0.00	0.00	0.00	3.70	MAPLEWOOD LIBRARY
PAY	-48.61	-8.17	0.00	0.00	0.57	0.28	-55.93	
TOT	-53.08	0.00	0.00	0.00	0.57	0.28	-52.23	
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ADJ	171.70	396.66	0.00	0.00	0.00	0.00	568.36	AUTH TOTAL
PAY	-3,391.19	-396.66	0.00	0.00	37.88	18.94	-3,731.03	
TOT	-3,219.49	0.00	0.00	0.00	37.88	18.94	-3,162.67	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.19	73.47	0.00	0.00	0.00	0.00	329.66	KIRKWOOD LIBRARY
PAY	-760.26	-73.47	0.00	0.00	8.33	4.17	-821.23	
TOT	-504.07	0.00	0.00	0.00	8.33	4.17	-491.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.71	345.07	0.00	0.00	0.00	0.00	323.36	KIRKWOOD LIBRARY
PAY	-3,147.76	-345.07	0.00	0.00	34.93	17.47	-3,440.43	
TOT	-3,169.47	0.00	0.00	0.00	34.93	17.47	-3,117.07	
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ADJ	234.48	418.54	0.00	0.00	0.00	0.00	653.02	AUTH TOTAL
PAY	-3,908.02	-418.54	0.00	0.00	43.26	21.64	-4,261.66	
TOT	-3,673.54	0.00	0.00	0.00	43.26	21.64	-3,608.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.50	19.58	0.00	0.00	0.00	0.00	43.08	VALLEY PARK LIBRAR
PAY	-170.76	-19.58	0.00	0.00	1.91	0.95	-187.48	
TOT	-147.26	0.00	0.00	0.00	1.91	0.95	-144.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	VALLEY PARK LIBRAR
PAY	-165.68	-20.23	0.00	0.00	1.86	0.93	-183.12	
TOT	-165.68	0.00	0.00	0.00	1.86	0.93	-162.89	
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ADJ	23.50	39.81	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	-336.44	-39.81	0.00	0.00	3.77	1.88	-370.60	
TOT	-312.94	0.00	0.00	0.00	3.77	1.88	-307.29	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	47.22	0.00	0.00	0.00	0.00	59.79	ROCK HILL LIBRARY
PAY	-415.26	-47.22	0.00	0.00	4.62	2.32	-455.54	
TOT	-402.69	0.00	0.00	0.00	4.62	2.32	-395.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.41	0.00	0.00	0.00	0.00	93.41	ROCK HILL LIBRARY
PAY	-783.64	-93.41	0.00	0.00	8.77	4.39	-863.89	
TOT	-783.64	0.00	0.00	0.00	8.77	4.39	-770.48	
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ADJ	12.57	140.63	0.00	0.00	0.00	0.00	153.20	AUTH TOTAL
PAY	-1,198.90	-140.63	0.00	0.00	13.39	6.71	-1,319.43	
TOT	-1,186.33	0.00	0.00	0.00	13.39	6.71	-1,166.23	

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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	98.61	36.45	0.00	0.00	0.00	0.00	135.06	WEBSTER LIBRARY
PAY	-377.71	-36.45	0.00	0.00	4.14	2.07	-407.95	
TOT	-279.10	0.00	0.00	0.00	4.14	2.07	-272.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.18	0.00	0.00	0.00	0.00	147.18	WEBSTER LIBRARY
PAY	-1,269.79	-147.18	0.00	0.00	14.17	7.09	-1,395.71	
TOT	-1,269.79	0.00	0.00	0.00	14.17	7.09	-1,248.53	
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ADJ	98.61	183.63	0.00	0.00	0.00	0.00	282.24	AUTH TOTAL
PAY	-1,647.50	-183.63	0.00	0.00	18.31	9.16	-1,803.66	
TOT	-1,548.89	0.00	0.00	0.00	18.31	9.16	-1,521.42	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,852.86	2,398.11	0.00	0.00	0.00	0.00	6,250.97	SCH-AFFTON
PAY	-23,391.67	-2,398.11	0.00	0.00	257.90	128.95	-25,402.93	
TOT	-19,538.81	0.00	0.00	0.00	257.90	128.95	-19,151.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,590.74	3,494.68	0.00	0.00	0.00	0.00	-96.06	SCH-AFFTON
PAY	-26,337.56	-3,494.68	0.00	0.00	298.33	149.16	-29,384.75	
TOT	-29,928.30	0.00	0.00	0.00	298.33	149.16	-29,480.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.40	79.30	0.00	0.00	0.00	0.00	35.90	SCH-AFFTON
PAY	-471.95	-79.30	0.00	0.00	5.51	2.76	-542.98	
TOT	-515.35	0.00	0.00	0.00	5.51	2.76	-507.08	
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ADJ	218.72	5,972.09	0.00	0.00	0.00	0.00	6,190.81	AUTH TOTAL
PAY	-50,201.18	-5,972.09	0.00	0.00	561.74	280.87	-55,330.66	
TOT	-49,982.46	0.00	0.00	0.00	561.74	280.87	-49,139.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,587.92	727.17	0.00	0.00	0.00	0.00	2,315.09	SCH-BAYLESS
PAY	-6,982.74	-727.17	0.00	0.00	77.10	38.55	-7,594.26	
TOT	-5,394.82	0.00	0.00	0.00	77.10	38.55	-5,279.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,815.85	0.00	0.00	0.00	0.00	1,815.85	SCH-BAYLESS
PAY	-15,252.95	-1,815.85	0.00	0.00	170.69	85.34	-16,812.77	
TOT	-15,252.95	0.00	0.00	0.00	170.69	85.34	-14,996.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	9.02	0.00	0.00	0.00	0.00	4.08	SCH-BAYLESS
PAY	-53.67	-9.02	0.00	0.00	0.63	0.32	-61.74	
TOT	-58.61	0.00	0.00	0.00	0.63	0.32	-57.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,418.51	-160.47	0.00	0.00	0.00	0.00	-6,578.98	SCH-BAYLESS
PAY	6,418.51	160.47	0.00	0.00	-65.79	-32.89	6,480.30	
TOT	0.00	0.00	0.00	0.00	-65.79	-32.89	-98.68	
ADJ	-4,835.53	2,391.57	0.00	0.00	0.00	0.00	-2,443.96	AUTH TOTAL
PAY	-15,870.85	-2,391.57	0.00	0.00	182.63	91.32	-17,988.47	
TOT	-20,706.38	0.00	0.00	0.00	182.63	91.32	-20,432.43	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.17	712.64	0.00	0.00	0.00	0.00	644.47	SCH-BRENTWOOD
PAY	-5,855.53	-712.64	0.00	0.00	65.69	32.84	-6,469.64	
TOT	-5,923.70	0.00	0.00	0.00	65.69	32.84	-5,825.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.70	1,556.44	0.00	0.00	0.00	0.00	1,528.74	SCH-BRENTWOOD
PAY	-12,942.70	-1,556.44	0.00	0.00	144.99	72.49	-14,281.66	
TOT	-12,970.40	0.00	0.00	0.00	144.99	72.49	-12,752.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.82	191.53	0.00	0.00	0.00	0.00	86.71	SCH-BRENTWOOD
PAY	-1,139.83	-191.53	0.00	0.00	13.32	6.66	-1,311.38	
TOT	-1,244.65	0.00	0.00	0.00	13.32	6.66	-1,224.67	
ADJ	-200.69	2,460.61	0.00	0.00	0.00	0.00	2,259.92	AUTH TOTAL
PAY	-19,938.06	-2,460.61	0.00	0.00	224.00	111.99	-22,062.68	
TOT	-20,138.75	0.00	0.00	0.00	224.00	111.99	-19,802.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44,867.00	1,284.32	0.00	0.00	0.00	0.00	-43,582.68	SCH-CLAYTON
PAY	34,891.84	-1,284.32	0.00	0.00	-336.08	-168.04	33,103.40	
TOT	-9,975.16	0.00	0.00	0.00	-336.08	-168.04	-10,479.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,495.56	7,569.36	0.00	0.00	0.00	0.00	6,073.80	SCH-CLAYTON
PAY	-62,081.84	-7,569.36	0.00	0.00	696.51	348.26	-68,606.43	
TOT	-63,577.40	0.00	0.00	0.00	696.51	348.26	-62,532.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.99	158.94	0.00	0.00	0.00	0.00	71.95	SCH-CLAYTON
PAY	-945.90	-158.94	0.00	0.00	11.05	5.52	-1,088.27	
TOT	-1,032.89	0.00	0.00	0.00	11.05	5.52	-1,016.32	
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ADJ	-46,449.55	9,012.62	0.00	0.00	0.00	0.00	-37,436.93	AUTH TOTAL
PAY	-28,135.90	-9,012.62	0.00	0.00	371.48	185.74	-36,591.30	
TOT	-74,585.45	0.00	0.00	0.00	371.48	185.74	-74,028.23	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,757.92	9,257.49	0.00	0.00	0.00	0.00	27,015.41	SCH-PARKWAY
PAY	-87,171.02	-9,257.49	0.00	0.00	964.28	482.15	-94,982.08	
TOT	-69,413.10	0.00	0.00	0.00	964.28	482.15	-67,966.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,537.68	19,033.32	0.00	0.00	0.00	0.00	15,495.64	SCH-PARKWAY
PAY	-156,890.35	-19,033.32	0.00	0.00	1,759.23	879.62	-173,284.82	
TOT	-160,428.03	0.00	0.00	0.00	1,759.23	879.62	-157,789.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.31	769.81	0.00	0.00	0.00	0.00	348.50	SCH-PARKWAY
PAY	-4,581.24	-769.81	0.00	0.00	53.51	26.76	-5,270.78	
TOT	-5,002.55	0.00	0.00	0.00	53.51	26.76	-4,922.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	SCH-PARKWAY
PAY	-317.08	-15.85	0.00	0.00	3.33	1.67	-327.93	
TOT	-317.08	0.00	0.00	0.00	3.33	1.67	-312.08	
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ADJ	13,798.93	29,076.47	0.00	0.00	0.00	0.00	42,875.40	AUTH TOTAL
PAY	-248,959.69	-29,076.47	0.00	0.00	2,780.35	1,390.20	-273,865.61	
TOT	-235,160.76	0.00	0.00	0.00	2,780.35	1,390.20	-230,990.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,648.58	7,702.04	0.00	0.00	0.00	0.00	22,350.62	SCH-ROCKWOOD
PAY	-69,490.12	-7,702.04	0.00	0.00	771.92	385.96	-76,034.28	
TOT	-54,841.54	0.00	0.00	0.00	771.92	385.96	-53,683.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,336.11	21,743.91	0.00	0.00	0.00	0.00	18,407.80	SCH-ROCKWOOD
PAY	-190,936.78	-21,743.91	0.00	0.00	2,126.81	1,063.40	-209,490.48	
TOT	-194,272.89	0.00	0.00	0.00	2,126.81	1,063.40	-191,082.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-970.33	1,772.95	0.00	0.00	0.00	0.00	802.62	SCH-ROCKWOOD
PAY	-10,551.09	-1,772.95	0.00	0.00	123.24	61.62	-12,139.18	
TOT	-11,521.42	0.00	0.00	0.00	123.24	61.62	-11,336.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	SCH-ROCKWOOD
PAY	-884.68	-30.82	0.00	0.00	9.16	4.57	-901.77	
TOT	-884.68	0.00	0.00	0.00	9.16	4.57	-870.95	
ADJ	10,342.14	31,249.72	0.00	0.00	0.00	0.00	41,591.86	AUTH TOTAL
PAY	-271,862.67	-31,249.72	0.00	0.00	3,031.13	1,515.55	-298,565.71	
TOT	-261,520.53	0.00	0.00	0.00	3,031.13	1,515.55	-256,973.85	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,372.07	8,822.21	0.00	0.00	0.00	0.00	19,194.28	SCH-FERG-FLOR
PAY	-80,166.42	-8,822.21	0.00	0.00	889.88	444.94	-87,653.81	
TOT	-69,794.35	0.00	0.00	0.00	889.88	444.94	-68,459.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,695.82	0.00	0.00	0.00	0.00	17,695.82	SCH-FERG-FLOR
PAY	-156,066.51	-17,695.82	0.00	0.00	1,737.63	868.81	-171,155.89	
TOT	-156,066.51	0.00	0.00	0.00	1,737.63	868.81	-153,460.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.68	1,515.96	0.00	0.00	0.00	0.00	686.28	SCH-FERG-FLOR
PAY	-9,021.70	-1,515.96	0.00	0.00	105.38	52.69	-10,379.59	
TOT	-9,851.38	0.00	0.00	0.00	105.38	52.69	-9,693.31	
ADJ	9,542.39	28,033.99	0.00	0.00	0.00	0.00	37,576.38	AUTH TOTAL
PAY	-245,254.63	-28,033.99	0.00	0.00	2,732.89	1,366.44	-269,189.29	
TOT	-235,712.24	0.00	0.00	0.00	2,732.89	1,366.44	-231,612.91	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.47	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-2.81	-0.47	0.00	0.00	0.03	0.01	-3.24	
TOT	-3.07	0.00	0.00	0.00	0.03	0.01	-3.03	
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ADJ	-0.26	0.47	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.81	-0.47	0.00	0.00	0.03	0.01	-3.24	
TOT	-3.07	0.00	0.00	0.00	0.03	0.01	-3.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,087.50	665.91	0.00	0.00	0.00	0.00	1,753.41	SCH-HANCOCK
PAY	-6,549.06	-665.91	0.00	0.00	72.15	36.08	-7,106.74	
TOT	-5,461.56	0.00	0.00	0.00	72.15	36.08	-5,353.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,786.28	0.00	0.00	0.00	0.00	1,786.28	SCH-HANCOCK
PAY	-15,262.93	-1,786.28	0.00	0.00	170.49	85.24	-16,793.48	
TOT	-15,262.93	0.00	0.00	0.00	170.49	85.24	-15,007.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	14.51	0.00	0.00	0.00	0.00	6.57	SCH-HANCOCK
PAY	-86.32	-14.51	0.00	0.00	1.01	0.50	-99.32	
TOT	-94.26	0.00	0.00	0.00	1.01	0.50	-92.75	
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ADJ	1,079.56	2,466.70	0.00	0.00	0.00	0.00	3,546.26	AUTH TOTAL
PAY	-21,898.31	-2,466.70	0.00	0.00	243.65	121.82	-23,999.54	
TOT	-20,818.75	0.00	0.00	0.00	243.65	121.82	-20,453.28	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,698.33	2,713.48	0.00	0.00	0.00	0.00	5,411.81	SCH-JENNINGS
PAY	-24,121.48	-2,713.48	0.00	0.00	268.34	134.18	-26,432.44	
TOT	-21,423.15	0.00	0.00	0.00	268.34	134.18	-21,020.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,525.21	0.00	0.00	0.00	0.00	4,525.21	SCH-JENNINGS
PAY	-38,991.67	-4,525.21	0.00	0.00	435.17	217.59	-42,864.12	
TOT	-38,991.67	0.00	0.00	0.00	435.17	217.59	-38,338.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.56	54.01	0.00	0.00	0.00	0.00	24.45	SCH-JENNINGS
PAY	-321.39	-54.01	0.00	0.00	3.75	1.88	-369.77	
TOT	-350.95	0.00	0.00	0.00	3.75	1.88	-345.32	
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ADJ	2,668.77	7,292.70	0.00	0.00	0.00	0.00	9,961.47	AUTH TOTAL
PAY	-63,434.54	-7,292.70	0.00	0.00	707.26	353.65	-69,666.33	
TOT	-60,765.77	0.00	0.00	0.00	707.26	353.65	-59,704.86	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,476.61	1,888.62	0.00	0.00	0.00	0.00	9,365.23	SCH-KIRKWOOD
PAY	-18,845.77	-1,888.62	0.00	0.00	207.35	103.67	-20,423.37	
TOT	-11,369.16	0.00	0.00	0.00	207.35	103.67	-11,058.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.84	10,056.96	0.00	0.00	0.00	0.00	8,633.12	SCH-KIRKWOOD
PAY	-89,754.23	-10,056.96	0.00	0.00	998.11	499.05	-98,314.03	
TOT	-91,178.07	0.00	0.00	0.00	998.11	499.05	-89,680.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.29	292.88	0.00	0.00	0.00	0.00	132.59	SCH-KIRKWOOD
PAY	-1,743.00	-292.88	0.00	0.00	20.36	10.18	-2,005.34	
TOT	-1,903.29	0.00	0.00	0.00	20.36	10.18	-1,872.75	
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ADJ	5,892.48	12,238.46	0.00	0.00	0.00	0.00	18,130.94	AUTH TOTAL
PAY	-110,343.00	-12,238.46	0.00	0.00	1,225.82	612.90	-120,742.74	
TOT	-104,450.52	0.00	0.00	0.00	1,225.82	612.90	-102,611.80	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,060.45	1,311.53	0.00	0.00	0.00	0.00	4,371.98	SCH-LADUE
PAY	-11,630.68	-1,311.53	0.00	0.00	129.43	64.71	-12,748.07	
TOT	-8,570.23	0.00	0.00	0.00	129.43	64.71	-8,376.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,615.82	4,405.08	0.00	0.00	0.00	0.00	1,789.26	SCH-LADUE
PAY	-35,565.38	-4,405.08	0.00	0.00	399.70	199.86	-39,370.90	
TOT	-38,181.20	0.00	0.00	0.00	399.70	199.86	-37,581.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.86	253.72	0.00	0.00	0.00	0.00	114.86	SCH-LADUE
PAY	-1,509.92	-253.72	0.00	0.00	17.64	8.82	-1,737.18	
TOT	-1,648.78	0.00	0.00	0.00	17.64	8.82	-1,622.32	
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ADJ	305.77	5,970.33	0.00	0.00	0.00	0.00	6,276.10	AUTH TOTAL
PAY	-48,705.98	-5,970.33	0.00	0.00	546.77	273.39	-53,856.15	
TOT	-48,400.21	0.00	0.00	0.00	546.77	273.39	-47,580.05	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,015.93	1,868.88	0.00	0.00	0.00	0.00	4,884.81	SCH-MAPLEWOOD
PAY	-17,406.92	-1,868.88	0.00	0.00	192.76	96.37	-18,986.67	
TOT	-14,390.99	0.00	0.00	0.00	192.76	96.37	-14,101.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,579.16	0.00	0.00	0.00	0.00	5,579.16	SCH-MAPLEWOOD
PAY	-47,958.55	-5,579.16	0.00	0.00	535.38	267.69	-52,734.64	
TOT	-47,958.55	0.00	0.00	0.00	535.38	267.69	-47,155.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.58	189.26	0.00	0.00	0.00	0.00	85.68	SCH-MAPLEWOOD
PAY	-1,126.29	-189.26	0.00	0.00	13.15	6.58	-1,295.82	
TOT	-1,229.87	0.00	0.00	0.00	13.15	6.58	-1,210.14	
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ADJ	2,912.35	7,637.30	0.00	0.00	0.00	0.00	10,549.65	AUTH TOTAL
PAY	-66,491.76	-7,637.30	0.00	0.00	741.29	370.64	-73,017.13	
TOT	-63,579.41	0.00	0.00	0.00	741.29	370.64	-62,467.48	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,264.35	4,831.19	0.00	0.00	0.00	0.00	13,095.54	SCH-MEHLVILLE
PAY	-45,452.97	-4,831.19	0.00	0.00	502.84	251.42	-49,529.90	
TOT	-37,188.62	0.00	0.00	0.00	502.84	251.42	-36,434.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,314.47	9,477.43	0.00	0.00	0.00	0.00	8,162.96	SCH-MEHLVILLE
PAY	-80,346.74	-9,477.43	0.00	0.00	898.24	449.12	-88,476.81	
TOT	-81,661.21	0.00	0.00	0.00	898.24	449.12	-80,313.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.86	246.41	0.00	0.00	0.00	0.00	111.55	SCH-MEHLVILLE
PAY	-1,466.42	-246.41	0.00	0.00	17.12	8.56	-1,687.15	
TOT	-1,601.28	0.00	0.00	0.00	17.12	8.56	-1,575.60	
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ADJ	6,815.02	14,555.03	0.00	0.00	0.00	0.00	21,370.05	AUTH TOTAL
PAY	-127,266.13	-14,555.03	0.00	0.00	1,418.20	709.10	-139,693.86	
TOT	-120,451.11	0.00	0.00	0.00	1,418.20	709.10	-118,323.81	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,132.62	4,512.62	0.00	0.00	0.00	0.00	10,645.24	SCH-NORMANDY
PAY	-41,299.27	-4,512.62	0.00	0.00	458.12	229.06	-45,124.71	
TOT	-35,166.65	0.00	0.00	0.00	458.12	229.06	-34,479.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.15	12,046.11	0.00	0.00	0.00	0.00	11,835.96	SCH-NORMANDY
PAY	-102,082.10	-12,046.11	0.00	0.00	1,141.28	570.64	-112,416.29	
TOT	-102,292.25	0.00	0.00	0.00	1,141.28	570.64	-100,580.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.41	90.29	0.00	0.00	0.00	0.00	40.88	SCH-NORMANDY
PAY	-537.30	-90.29	0.00	0.00	6.27	3.14	-618.18	
TOT	-586.71	0.00	0.00	0.00	6.27	3.14	-577.30	
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ADJ	5,873.06	16,649.02	0.00	0.00	0.00	0.00	22,522.08	AUTH TOTAL
PAY	-143,918.67	-16,649.02	0.00	0.00	1,605.67	802.84	-158,159.18	
TOT	-138,045.61	0.00	0.00	0.00	1,605.67	802.84	-135,637.10	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,121.28	3,902.34	0.00	0.00	0.00	0.00	6,023.62	SCH-PATTONVILLE
PAY	-34,168.04	-3,902.34	0.00	0.00	380.70	190.35	-37,499.33	
TOT	-32,046.76	0.00	0.00	0.00	380.70	190.35	-31,475.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,466.18	6,835.40	0.00	0.00	0.00	0.00	5,369.22	SCH-PATTONVILLE
PAY	-60,029.91	-6,835.40	0.00	0.00	668.65	334.33	-65,862.33	
TOT	-61,496.09	0.00	0.00	0.00	668.65	334.33	-60,493.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.77	1,349.86	0.00	0.00	0.00	0.00	611.09	SCH-PATTONVILLE
PAY	-8,033.23	-1,349.86	0.00	0.00	93.83	46.92	-9,242.34	
TOT	-8,772.00	0.00	0.00	0.00	93.83	46.92	-8,631.25	
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ADJ	-83.67	12,087.60	0.00	0.00	0.00	0.00	12,003.93	AUTH TOTAL
PAY	-102,231.18	-12,087.60	0.00	0.00	1,143.18	571.60	-112,604.00	
TOT	-102,314.85	0.00	0.00	0.00	1,143.18	571.60	-100,600.07	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,909.66	4,869.33	0.00	0.00	0.00	0.00	11,778.99	SCH-RITENOUR
PAY	-43,709.89	-4,869.33	0.00	0.00	485.79	242.90	-47,850.53	
TOT	-36,800.23	0.00	0.00	0.00	485.79	242.90	-36,071.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,545.13	6,740.31	0.00	0.00	0.00	0.00	5,195.18	SCH-RITENOUR
PAY	-54,361.27	-6,740.31	0.00	0.00	611.01	305.51	-60,185.06	
TOT	-55,906.40	0.00	0.00	0.00	611.01	305.51	-54,989.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.38	274.78	0.00	0.00	0.00	0.00	124.40	SCH-RITENOUR
PAY	-1,635.24	-274.78	0.00	0.00	19.10	9.55	-1,881.37	
TOT	-1,785.62	0.00	0.00	0.00	19.10	9.55	-1,756.97	
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ADJ	5,214.15	11,884.42	0.00	0.00	0.00	0.00	17,098.57	AUTH TOTAL
PAY	-99,706.40	-11,884.42	0.00	0.00	1,115.90	557.96	-109,916.96	
TOT	-94,492.25	0.00	0.00	0.00	1,115.90	557.96	-92,818.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,012.64	5,441.21	0.00	0.00	0.00	0.00	13,453.85	SCH-RIVERVIEW GRNS
PAY	-48,183.73	-5,441.21	0.00	0.00	536.25	268.13	-52,820.56	
TOT	-40,171.09	0.00	0.00	0.00	536.25	268.13	-39,366.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,522.67	17,812.88	0.00	0.00	0.00	0.00	16,290.21	SCH-RIVERVIEW GRNS
PAY	-150,583.51	-17,812.88	0.00	0.00	1,683.97	841.98	-165,870.44	
TOT	-152,106.18	0.00	0.00	0.00	1,683.97	841.98	-149,580.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	20.66	0.00	0.00	0.00	0.00	9.35	SCH-RIVERVIEW GRNS
PAY	-122.93	-20.66	0.00	0.00	1.44	0.71	-141.44	
TOT	-134.24	0.00	0.00	0.00	1.44	0.71	-132.09	
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ADJ	6,478.66	23,274.75	0.00	0.00	0.00	0.00	29,753.41	AUTH TOTAL
PAY	-198,890.17	-23,274.75	0.00	0.00	2,221.66	1,110.82	-218,832.44	
TOT	-192,411.51	0.00	0.00	0.00	2,221.66	1,110.82	-189,079.03	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,712.50	4,547.94	0.00	0.00	0.00	0.00	10,260.44	SCH-UNIVERSITY CTY
PAY	-41,100.07	-4,547.94	0.00	0.00	456.48	228.24	-44,963.29	
TOT	-35,387.57	0.00	0.00	0.00	456.48	228.24	-34,702.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.70	11,123.53	0.00	0.00	0.00	0.00	11,040.83	SCH-UNIVERSITY CTY
PAY	-96,528.58	-11,123.53	0.00	0.00	1,076.53	538.26	-106,037.32	
TOT	-96,611.28	0.00	0.00	0.00	1,076.53	538.26	-94,996.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.04	98.74	0.00	0.00	0.00	0.00	44.70	SCH-UNIVERSITY CTY
PAY	-587.64	-98.74	0.00	0.00	6.87	3.43	-676.08	
TOT	-641.68	0.00	0.00	0.00	6.87	3.43	-631.38	
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ADJ	5,575.76	15,770.21	0.00	0.00	0.00	0.00	21,345.97	AUTH TOTAL
PAY	-138,216.29	-15,770.21	0.00	0.00	1,539.88	769.93	-151,676.69	
TOT	-132,640.53	0.00	0.00	0.00	1,539.88	769.93	-130,330.72	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,133.85	1,078.14	0.00	0.00	0.00	0.00	3,211.99	SCH-VALLEY PARK
PAY	-9,596.48	-1,078.14	0.00	0.00	106.74	53.37	-10,514.51	
TOT	-7,462.63	0.00	0.00	0.00	106.74	53.37	-7,302.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,379.45	0.00	0.00	0.00	0.00	1,379.45	SCH-VALLEY PARK
PAY	-11,622.09	-1,379.45	0.00	0.00	130.01	65.01	-12,806.52	
TOT	-11,622.09	0.00	0.00	0.00	130.01	65.01	-11,427.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.25	119.23	0.00	0.00	0.00	0.00	53.98	SCH-VALLEY PARK
PAY	-709.54	-119.23	0.00	0.00	8.29	4.15	-816.33	
TOT	-774.79	0.00	0.00	0.00	8.29	4.15	-762.35	
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ADJ	2,068.60	2,576.82	0.00	0.00	0.00	0.00	4,645.42	AUTH TOTAL
PAY	-21,928.11	-2,576.82	0.00	0.00	245.04	122.53	-24,137.36	
TOT	-19,859.51	0.00	0.00	0.00	245.04	122.53	-19,491.94	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,776.68	2,092.29	0.00	0.00	0.00	0.00	5,868.97	SCH-WEBSTER GROVES
PAY	-20,076.73	-2,092.29	0.00	0.00	221.69	110.84	-21,836.49	
TOT	-16,300.05	0.00	0.00	0.00	221.69	110.84	-15,967.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,826.97	0.00	0.00	0.00	0.00	7,826.97	SCH-WEBSTER GROVES
PAY	-66,799.58	-7,826.97	0.00	0.00	746.27	373.13	-73,507.15	
TOT	-66,799.58	0.00	0.00	0.00	746.27	373.13	-65,680.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.34	188.82	0.00	0.00	0.00	0.00	85.48	SCH-WEBSTER GROVES
PAY	-1,123.70	-188.82	0.00	0.00	13.13	6.56	-1,292.83	
TOT	-1,227.04	0.00	0.00	0.00	13.13	6.56	-1,207.35	
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ADJ	3,673.34	10,108.08	0.00	0.00	0.00	0.00	13,781.42	AUTH TOTAL
PAY	-88,000.01	-10,108.08	0.00	0.00	981.09	490.53	-96,636.47	
TOT	-84,326.67	0.00	0.00	0.00	981.09	490.53	-82,855.05	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.49	320.49	0.00	0.00	0.00	0.00	759.98	SCH-WELLSTON
PAY	-3,114.09	-320.49	0.00	0.00	34.34	17.17	-3,383.07	
TOT	-2,674.60	0.00	0.00	0.00	34.34	17.17	-2,623.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.63	0.00	0.00	0.00	0.00	1,054.63	SCH-WELLSTON
PAY	-9,025.59	-1,054.63	0.00	0.00	100.81	50.40	-9,929.01	
TOT	-9,025.59	0.00	0.00	0.00	100.81	50.40	-8,874.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.94	62.02	0.00	0.00	0.00	0.00	28.08	SCH-WELLSTON
PAY	-369.09	-62.02	0.00	0.00	4.31	2.16	-424.64	
TOT	-403.03	0.00	0.00	0.00	4.31	2.16	-396.56	
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ADJ	405.55	1,437.14	0.00	0.00	0.00	0.00	1,842.69	AUTH TOTAL
PAY	-12,508.77	-1,437.14	0.00	0.00	139.46	69.73	-13,736.72	
TOT	-12,103.22	0.00	0.00	0.00	139.46	69.73	-11,894.03	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,230.84	1,678.45	0.00	0.00	0.00	0.00	5,909.29	SCH-LINDBERGH
PAY	-17,552.47	-1,678.45	0.00	0.00	192.30	96.15	-18,942.47	
TOT	-13,321.63	0.00	0.00	0.00	192.30	96.15	-13,033.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.72	9,631.11	0.00	0.00	0.00	0.00	8,616.39	SCH-LINDBERGH
PAY	-80,267.71	-9,631.11	0.00	0.00	898.99	449.50	-88,550.33	
TOT	-81,282.43	0.00	0.00	0.00	898.99	449.50	-79,933.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.35	342.32	0.00	0.00	0.00	0.00	154.97	SCH-LINDBERGH
PAY	-2,037.21	-342.32	0.00	0.00	23.79	11.90	-2,343.84	
TOT	-2,224.56	0.00	0.00	0.00	23.79	11.90	-2,188.87	
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ADJ	3,028.77	11,651.88	0.00	0.00	0.00	0.00	14,680.65	AUTH TOTAL
PAY	-99,857.39	-11,651.88	0.00	0.00	1,115.08	557.55	-109,836.64	
TOT	-96,828.62	0.00	0.00	0.00	1,115.08	557.55	-95,155.99	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,271.78	22,838.07	0.00	0.00	0.00	0.00	55,109.85	SCH-HAZELWOOD
PAY	-208,333.92	-22,838.07	0.00	0.00	2,311.72	1,155.86	-227,704.41	
TOT	-176,062.14	0.00	0.00	0.00	2,311.72	1,155.86	-172,594.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,295.20	47,543.10	0.00	0.00	0.00	0.00	36,247.90	SCH-HAZELWOOD
PAY	-409,040.81	-47,543.10	0.00	0.00	4,565.84	2,282.92	-449,735.15	
TOT	-420,336.01	0.00	0.00	0.00	4,565.84	2,282.92	-413,487.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.20	1,120.43	0.00	0.00	0.00	0.00	507.23	SCH-HAZELWOOD
PAY	-6,667.82	-1,120.43	0.00	0.00	77.88	38.94	-7,671.43	
TOT	-7,281.02	0.00	0.00	0.00	77.88	38.94	-7,164.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	176.79	0.00	0.00	0.00	0.00	176.79	SCH-HAZELWOOD
PAY	-3,535.70	-176.79	0.00	0.00	37.13	18.56	-3,656.80	
TOT	-3,535.70	0.00	0.00	0.00	37.13	18.56	-3,480.01	
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ADJ	20,363.38	71,678.39	0.00	0.00	0.00	0.00	92,041.77	AUTH TOTAL
PAY	-627,578.25	-71,678.39	0.00	0.00	6,992.57	3,496.28	-688,767.79	
TOT	-607,214.87	0.00	0.00	0.00	6,992.57	3,496.28	-596,726.02	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.70	857.85	0.00	0.00	0.00	0.00	1,269.55	METRO SEWER DIST
PAY	-7,053.29	-857.85	0.00	0.00	79.11	39.56	-7,792.47	
TOT	-6,641.59	0.00	0.00	0.00	79.11	39.56	-6,522.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.61	2,456.40	0.00	0.00	0.00	0.00	2,124.79	METRO SEWER DIST
PAY	-20,951.60	-2,456.40	0.00	0.00	234.08	117.04	-23,056.88	
TOT	-21,283.21	0.00	0.00	0.00	234.08	117.04	-20,932.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.25	93.63	0.00	0.00	0.00	0.00	42.38	METRO SEWER DIST
PAY	-557.23	-93.63	0.00	0.00	6.51	3.26	-641.09	
TOT	-608.48	0.00	0.00	0.00	6.51	3.26	-598.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-100.97	-2.52	0.00	0.00	0.00	0.00	-103.49	METRO SEWER DIST
PAY	100.97	2.52	0.00	0.00	-1.04	-0.51	101.94	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.51	-1.55	
ADJ	-72.13	3,405.36	0.00	0.00	0.00	0.00	3,333.23	AUTH TOTAL
PAY	-28,461.15	-3,405.36	0.00	0.00	318.66	159.35	-31,388.50	
TOT	-28,533.28	0.00	0.00	0.00	318.66	159.35	-28,055.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.15	109.70	0.00	0.00	0.00	0.00	307.85	MSD EXTENSION
PAY	-1,011.47	-109.70	0.00	0.00	11.21	5.61	-1,104.35	
TOT	-813.32	0.00	0.00	0.00	11.21	5.61	-796.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.29	297.89	0.00	0.00	0.00	0.00	260.60	MSD EXTENSION
PAY	-2,530.93	-297.89	0.00	0.00	28.29	14.14	-2,786.39	
TOT	-2,568.22	0.00	0.00	0.00	28.29	14.14	-2,525.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	19.62	0.00	0.00	0.00	0.00	8.88	MSD EXTENSION
PAY	-116.79	-19.62	0.00	0.00	1.37	0.68	-134.36	
TOT	-127.53	0.00	0.00	0.00	1.37	0.68	-125.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MSD EXTENSION
PAY	-14.71	-0.68	0.00	0.00	0.16	0.07	-15.16	
TOT	-14.71	0.00	0.00	0.00	0.16	0.07	-14.48	
ADJ	150.12	427.89	0.00	0.00	0.00	0.00	578.01	AUTH TOTAL
PAY	-3,673.90	-427.89	0.00	0.00	41.03	20.50	-4,040.26	
TOT	-3,523.78	0.00	0.00	0.00	41.03	20.50	-3,462.25	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.66	133.14	0.00	0.00	0.00	0.00	300.80	SEWR-MALINE CR
PAY	-1,181.88	-133.14	0.00	0.00	13.15	6.58	-1,295.29	
TOT	-1,014.22	0.00	0.00	0.00	13.15	6.58	-994.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.06	327.43	0.00	0.00	0.00	0.00	312.37	SEWR-MALINE CR
PAY	-2,976.69	-327.43	0.00	0.00	33.04	16.52	-3,254.56	
TOT	-2,991.75	0.00	0.00	0.00	33.04	16.52	-2,942.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	4.95	0.00	0.00	0.00	0.00	2.24	SEWR-MALINE CR
PAY	-29.47	-4.95	0.00	0.00	0.34	0.17	-33.91	
TOT	-32.18	0.00	0.00	0.00	0.34	0.17	-31.67	
ADJ	149.89	465.52	0.00	0.00	0.00	0.00	615.41	AUTH TOTAL
PAY	-4,188.04	-465.52	0.00	0.00	46.53	23.27	-4,583.76	
TOT	-4,038.15	0.00	0.00	0.00	46.53	23.27	-3,968.35	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	14.23	0.00	0.00	0.00	0.00	30.19	SEWR-CREVE COEUR
PAY	-122.75	-14.23	0.00	0.00	1.37	0.68	-134.93	
TOT	-106.79	0.00	0.00	0.00	1.37	0.68	-104.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.06	16.68	0.00	0.00	0.00	0.00	1.62	SEWR-CREVE COEUR
PAY	-123.94	-16.68	0.00	0.00	1.41	0.70	-138.51	
TOT	-139.00	0.00	0.00	0.00	1.41	0.70	-136.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	1.40	0.00	0.00	0.00	0.00	0.63	SEWR-CREVE COEUR
PAY	-8.35	-1.40	0.00	0.00	0.09	0.05	-9.61	
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
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ADJ	0.13	32.31	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-255.04	-32.31	0.00	0.00	2.87	1.43	-283.05	
TOT	-254.91	0.00	0.00	0.00	2.87	1.43	-250.61	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	5.83	0.00	0.00	0.00	0.00	12.24	SEWR-NO. AFFTON
PAY	-55.96	-5.83	0.00	0.00	0.62	0.31	-60.86	
TOT	-49.55	0.00	0.00	0.00	0.62	0.31	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	SEWR-NO. AFFTON
PAY	-106.30	-12.75	0.00	0.00	1.19	0.59	-117.27	
TOT	-106.30	0.00	0.00	0.00	1.19	0.59	-104.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	6.35	18.70	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-162.95	-18.70	0.00	0.00	1.82	0.90	-178.93	
TOT	-156.60	0.00	0.00	0.00	1.82	0.90	-153.88	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.35	32.50	0.00	0.00	0.00	0.00	82.85	SEWR-FOUNTAIN CR
PAY	-307.74	-32.50	0.00	0.00	3.41	1.70	-335.13	
TOT	-257.39	0.00	0.00	0.00	3.41	1.70	-252.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	SEWR-FOUNTAIN CR
PAY	-655.30	-77.26	0.00	0.00	7.32	3.67	-721.57	
TOT	-655.30	0.00	0.00	0.00	7.32	3.67	-644.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.48	0.00	0.00	0.00	0.00	0.22	SEWR-FOUNTAIN CR
PAY	-2.83	-0.48	0.00	0.00	0.03	0.01	-3.27	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	
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ADJ	50.09	110.24	0.00	0.00	0.00	0.00	160.33	AUTH TOTAL
PAY	-965.87	-110.24	0.00	0.00	10.76	5.38	-1,059.97	
TOT	-915.78	0.00	0.00	0.00	10.76	5.38	-899.64	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	2.88	0.00	0.00	0.00	0.00	7.82	SEWR-MARLBOROUGH
PAY	-28.38	-2.88	0.00	0.00	0.31	0.15	-30.80	
TOT	-23.44	0.00	0.00	0.00	0.31	0.15	-22.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-MARLBOROUGH
PAY	-34.43	-3.90	0.00	0.00	0.38	0.19	-37.76	
TOT	-34.43	0.00	0.00	0.00	0.38	0.19	-33.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.19	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-1.14	-0.19	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	4.84	6.97	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-63.95	-6.97	0.00	0.00	0.70	0.35	-69.87	
TOT	-59.11	0.00	0.00	0.00	0.70	0.35	-58.06	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.28	64.21	0.00	0.00	0.00	0.00	190.49	SEWR-GRAVOIS CR.
PAY	-625.87	-64.21	0.00	0.00	6.90	3.45	-679.73	
TOT	-499.59	0.00	0.00	0.00	6.90	3.45	-489.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.95	213.49	0.00	0.00	0.00	0.00	206.54	SEWR-GRAVOIS CR.
PAY	-1,885.44	-213.49	0.00	0.00	20.98	10.50	-2,067.45	
TOT	-1,892.39	0.00	0.00	0.00	20.98	10.50	-1,860.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	12.76	0.00	0.00	0.00	0.00	5.78	SEWR-GRAVOIS CR.
PAY	-75.91	-12.76	0.00	0.00	0.89	0.44	-87.34	
TOT	-82.89	0.00	0.00	0.00	0.89	0.44	-81.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-90.83	-2.27	0.00	0.00	0.00	0.00	-93.10	SEWR-GRAVOIS CR.
PAY	90.83	2.27	0.00	0.00	-0.93	-0.46	91.71	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
ADJ	21.52	288.19	0.00	0.00	0.00	0.00	309.71	AUTH TOTAL
PAY	-2,496.39	-288.19	0.00	0.00	27.84	13.93	-2,742.81	
TOT	-2,474.87	0.00	0.00	0.00	27.84	13.93	-2,433.10	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	7.45	0.00	0.00	0.00	0.00	16.05	SEWR-WELLSTON
PAY	-71.67	-7.45	0.00	0.00	0.79	0.40	-77.93	
TOT	-63.07	0.00	0.00	0.00	0.79	0.40	-61.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	SEWR-WELLSTON
PAY	-187.62	-22.49	0.00	0.00	2.10	1.05	-206.96	
TOT	-187.62	0.00	0.00	0.00	2.10	1.05	-184.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	1.36	0.00	0.00	0.00	0.00	0.62	SEWR-WELLSTON
PAY	-8.09	-1.36	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.83	0.00	0.00	0.00	0.09	0.05	-8.69	
ADJ	7.86	31.30	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-267.38	-31.30	0.00	0.00	2.98	1.50	-294.20	
TOT	-259.52	0.00	0.00	0.00	2.98	1.50	-255.04	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.89	34.89	0.00	0.00	0.00	0.00	87.78	SEWR-WATKINS CR
PAY	-314.64	-34.89	0.00	0.00	3.50	1.74	-344.29	
TOT	-261.75	0.00	0.00	0.00	3.50	1.74	-256.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.80	67.99	0.00	0.00	0.00	0.00	-36.81	SEWR-WATKINS CR
PAY	-490.51	-67.99	0.00	0.00	5.59	2.79	-550.12	
TOT	-595.31	0.00	0.00	0.00	5.59	2.79	-586.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.20	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-1.21	-0.20	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	-52.02	103.08	0.00	0.00	0.00	0.00	51.06	AUTH TOTAL
PAY	-806.36	-103.08	0.00	0.00	9.10	4.54	-895.80	
TOT	-858.38	0.00	0.00	0.00	9.10	4.54	-844.74	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	2.89	0.00	0.00	0.00	0.00	10.67	SEWR-LORETTA-JOP
PAY	-33.41	-2.89	0.00	0.00	0.36	0.18	-35.76	
TOT	-25.63	0.00	0.00	0.00	0.36	0.18	-25.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	SEWR-LORETTA-JOP
PAY	-93.24	-10.85	0.00	0.00	1.04	0.52	-102.53	
TOT	-93.24	0.00	0.00	0.00	1.04	0.52	-91.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	7.75	13.79	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-126.94	-13.79	0.00	0.00	1.40	0.70	-138.63	
TOT	-119.19	0.00	0.00	0.00	1.40	0.70	-117.09	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	5.85	0.00	0.00	0.00	0.00	13.44	SEWR-WEDGEWD. CR
PAY	-51.90	-5.85	0.00	0.00	0.58	0.29	-56.88	
TOT	-44.31	0.00	0.00	0.00	0.58	0.29	-43.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-WEDGEWD. CR
PAY	-57.72	-6.59	0.00	0.00	0.65	0.32	-63.34	
TOT	-57.72	0.00	0.00	0.00	0.65	0.32	-56.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.48	0.00	0.00	0.00	0.00	0.22	SEWR-WEDGEWD. CR
PAY	-2.85	-0.48	0.00	0.00	0.03	0.01	-3.29	
TOT	-3.11	0.00	0.00	0.00	0.03	0.01	-3.07	
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ADJ	7.33	12.92	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-112.47	-12.92	0.00	0.00	1.26	0.62	-123.51	
TOT	-105.14	0.00	0.00	0.00	1.26	0.62	-103.26	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.73	91.38	0.00	0.00	0.00	0.00	210.11	SEWR-U.CTY STORM
PAY	-828.09	-91.38	0.00	0.00	9.19	4.60	-905.68	
TOT	-709.36	0.00	0.00	0.00	9.19	4.60	-695.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	249.89	0.00	0.00	0.00	0.00	247.70	SEWR-U.CTY STORM
PAY	-2,157.61	-249.89	0.00	0.00	24.08	12.04	-2,371.38	
TOT	-2,159.80	0.00	0.00	0.00	24.08	12.04	-2,123.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	12.87	0.00	0.00	0.00	0.00	5.82	SEWR-U.CTY STORM
PAY	-76.61	-12.87	0.00	0.00	0.90	0.44	-88.14	
TOT	-83.66	0.00	0.00	0.00	0.90	0.44	-82.32	
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ADJ	109.49	354.14	0.00	0.00	0.00	0.00	463.63	AUTH TOTAL
PAY	-3,062.31	-354.14	0.00	0.00	34.17	17.08	-3,365.20	
TOT	-2,952.82	0.00	0.00	0.00	34.17	17.08	-2,901.57	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-744.52	6.79	0.00	0.00	0.00	0.00	-737.73	SEWR-CLAYTON CENTR
PAY	683.53	-6.79	0.00	0.00	-6.77	-3.39	666.58	
TOT	-60.99	0.00	0.00	0.00	-6.77	-3.39	-71.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	2.00	0.00	0.00	0.00	0.00	0.90	SEWR-CLAYTON CENTR
PAY	-11.92	-2.00	0.00	0.00	0.14	0.07	-13.71	
TOT	-13.02	0.00	0.00	0.00	0.14	0.07	-12.81	
ADJ	-745.62	8.79	0.00	0.00	0.00	0.00	-736.83	AUTH TOTAL
PAY	671.61	-8.79	0.00	0.00	-6.63	-3.32	652.87	
TOT	-74.01	0.00	0.00	0.00	-6.63	-3.32	-83.96	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.98	50.03	0.00	0.00	0.00	0.00	100.01	SEWR-DELLWOOD CR
PAY	-433.54	-50.03	0.00	0.00	4.84	2.42	-476.31	
TOT	-383.56	0.00	0.00	0.00	4.84	2.42	-376.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.48	123.88	0.00	0.00	0.00	0.00	113.40	SEWR-DELLWOOD CR
PAY	-1,191.45	-123.88	0.00	0.00	13.15	6.58	-1,295.60	
TOT	-1,201.93	0.00	0.00	0.00	13.15	6.58	-1,182.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	1.34	0.00	0.00	0.00	0.00	0.60	SEWR-DELLWOOD CR
PAY	-8.00	-1.34	0.00	0.00	0.09	0.05	-9.20	
TOT	-8.74	0.00	0.00	0.00	0.09	0.05	-8.60	
ADJ	38.76	175.25	0.00	0.00	0.00	0.00	214.01	AUTH TOTAL
PAY	-1,632.99	-175.25	0.00	0.00	18.08	9.05	-1,781.11	
TOT	-1,594.23	0.00	0.00	0.00	18.08	9.05	-1,567.10	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	10.26	0.00	0.00	0.00	0.00	12.09	SEWR-UPR.PADDOCK
PAY	-91.01	-10.26	0.00	0.00	1.01	0.51	-99.75	
TOT	-89.18	0.00	0.00	0.00	1.01	0.51	-87.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-UPR.PADDOCK
PAY	-16.83	-2.02	0.00	0.00	0.19	0.09	-18.57	
TOT	-16.83	0.00	0.00	0.00	0.19	0.09	-16.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	1.77	12.40	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-108.53	-12.40	0.00	0.00	1.21	0.60	-119.12	
TOT	-106.76	0.00	0.00	0.00	1.21	0.60	-104.95	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.82	268.48	0.00	0.00	0.00	0.00	597.30	SEWR-COLD WATER
PAY	-2,467.89	-268.48	0.00	0.00	27.36	13.68	-2,695.33	
TOT	-2,139.07	0.00	0.00	0.00	27.36	13.68	-2,098.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.98	631.30	0.00	0.00	0.00	0.00	599.32	SEWR-COLD WATER
PAY	-5,383.79	-631.30	0.00	0.00	60.15	30.08	-5,924.86	
TOT	-5,415.77	0.00	0.00	0.00	60.15	30.08	-5,325.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.34	35.34	0.00	0.00	0.00	0.00	16.00	SEWR-COLD WATER
PAY	-210.29	-35.34	0.00	0.00	2.45	1.23	-241.95	
TOT	-229.63	0.00	0.00	0.00	2.45	1.23	-225.95	
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ADJ	277.50	935.12	0.00	0.00	0.00	0.00	1,212.62	AUTH TOTAL
PAY	-8,061.97	-935.12	0.00	0.00	89.96	44.99	-8,862.14	
TOT	-7,784.47	0.00	0.00	0.00	89.96	44.99	-7,649.52	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.18	9.37	0.00	0.00	0.00	0.00	37.55	SEWR-SUGAR CREEK
PAY	-98.94	-9.37	0.00	0.00	1.08	0.54	-106.69	
TOT	-70.76	0.00	0.00	0.00	1.08	0.54	-69.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	41.86	0.00	0.00	0.00	0.00	41.13	SEWR-SUGAR CREEK
PAY	-375.31	-41.86	0.00	0.00	4.17	2.09	-410.91	
TOT	-376.04	0.00	0.00	0.00	4.17	2.09	-369.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	1.76	0.00	0.00	0.00	0.00	0.80	SEWR-SUGAR CREEK
PAY	-10.46	-1.76	0.00	0.00	0.12	0.06	-12.04	
TOT	-11.42	0.00	0.00	0.00	0.12	0.06	-11.24	
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ADJ	26.49	52.99	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-484.71	-52.99	0.00	0.00	5.37	2.69	-529.64	
TOT	-458.22	0.00	0.00	0.00	5.37	2.69	-450.16	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.00	112.25	0.00	0.00	0.00	0.00	-433.75	SEWR-DEER CREEK
PAY	-275.83	-112.25	0.00	0.00	3.88	1.94	-382.26	
TOT	-821.83	0.00	0.00	0.00	3.88	1.94	-816.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.90	410.62	0.00	0.00	0.00	0.00	343.72	SEWR-DEER CREEK
PAY	-3,410.23	-410.62	0.00	0.00	38.21	19.10	-3,763.54	
TOT	-3,477.13	0.00	0.00	0.00	38.21	19.10	-3,419.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	18.84	0.00	0.00	0.00	0.00	8.53	SEWR-DEER CREEK
PAY	-112.09	-18.84	0.00	0.00	1.31	0.65	-128.97	
TOT	-122.40	0.00	0.00	0.00	1.31	0.65	-120.44	
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ADJ	-623.21	541.71	0.00	0.00	0.00	0.00	-81.50	AUTH TOTAL
PAY	-3,798.15	-541.71	0.00	0.00	43.40	21.69	-4,274.77	
TOT	-4,421.36	0.00	0.00	0.00	43.40	21.69	-4,356.27	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	28.49	0.00	0.00	0.00	0.00	50.96	SEWR-PADDOCK CR.
PAY	-253.63	-28.49	0.00	0.00	2.82	1.41	-277.89	
TOT	-231.16	0.00	0.00	0.00	2.82	1.41	-226.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	SEWR-PADDOCK CR.
PAY	-548.66	-59.19	0.00	0.00	6.08	3.04	-598.73	
TOT	-548.66	0.00	0.00	0.00	6.08	3.04	-539.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.49	0.00	0.00	0.00	0.00	0.22	SEWR-PADDOCK CR.
PAY	-2.91	-0.49	0.00	0.00	0.03	0.01	-3.36	
TOT	-3.18	0.00	0.00	0.00	0.03	0.01	-3.14	
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ADJ	22.20	88.17	0.00	0.00	0.00	0.00	110.37	AUTH TOTAL
PAY	-805.20	-88.17	0.00	0.00	8.93	4.46	-879.98	
TOT	-783.00	0.00	0.00	0.00	8.93	4.46	-769.61	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	28.61	0.00	0.00	0.00	0.00	26.07	SEWR-MO RIV BONF
PAY	-229.24	-28.61	0.00	0.00	2.58	1.29	-253.98	
TOT	-231.78	0.00	0.00	0.00	2.58	1.29	-227.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.66	41.75	0.00	0.00	0.00	0.00	12.09	SEWR-MO RIV BONF
PAY	-365.15	-41.75	0.00	0.00	4.07	2.04	-400.79	
TOT	-394.81	0.00	0.00	0.00	4.07	2.04	-388.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	22.36	0.00	0.00	0.00	0.00	10.12	SEWR-MO RIV BONF
PAY	-133.10	-22.36	0.00	0.00	1.55	0.78	-153.13	
TOT	-145.34	0.00	0.00	0.00	1.55	0.78	-143.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-MO RIV BONF
PAY	-40.47	-2.02	0.00	0.00	0.42	0.21	-41.86	
TOT	-40.47	0.00	0.00	0.00	0.42	0.21	-39.84	
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ADJ	-44.44	94.74	0.00	0.00	0.00	0.00	50.30	AUTH TOTAL
PAY	-767.96	-94.74	0.00	0.00	8.62	4.32	-849.76	
TOT	-812.40	0.00	0.00	0.00	8.62	4.32	-799.46	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.62	134.64	0.00	0.00	0.00	0.00	425.26	SEWR-MER RIV BAS
PAY	-1,275.99	-134.64	0.00	0.00	14.11	7.05	-1,389.47	
TOT	-985.37	0.00	0.00	0.00	14.11	7.05	-964.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.68	314.70	0.00	0.00	0.00	0.00	247.02	SEWR-MER RIV BAS
PAY	-2,645.04	-314.70	0.00	0.00	29.60	14.80	-2,915.34	
TOT	-2,712.72	0.00	0.00	0.00	29.60	14.80	-2,668.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.45	35.53	0.00	0.00	0.00	0.00	16.08	SEWR-MER RIV BAS
PAY	-211.46	-35.53	0.00	0.00	2.47	1.24	-243.28	
TOT	-230.91	0.00	0.00	0.00	2.47	1.24	-227.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-MER RIV BAS
PAY	-14.09	-0.47	0.00	0.00	0.14	0.07	-14.35	
TOT	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	
ADJ	203.49	485.34	0.00	0.00	0.00	0.00	688.83	AUTH TOTAL
PAY	-4,146.58	-485.34	0.00	0.00	46.32	23.16	-4,562.44	
TOT	-3,943.09	0.00	0.00	0.00	46.32	23.16	-3,873.61	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	1.18	0.00	0.00	0.00	0.00	4.28	SEWR-SHREWSBURY
PAY	-10.53	-1.18	0.00	0.00	0.12	0.06	-11.53	
TOT	-7.43	0.00	0.00	0.00	0.12	0.06	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	SEWR-SHREWSBURY
PAY	-60.41	-7.25	0.00	0.00	0.67	0.34	-66.65	
TOT	-60.41	0.00	0.00	0.00	0.67	0.34	-59.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.20	0.00	0.00	0.00	0.00	0.09	SEWR-SHREWSBURY
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	2.99	8.63	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-72.14	-8.63	0.00	0.00	0.80	0.41	-79.56	
TOT	-69.15	0.00	0.00	0.00	0.80	0.41	-67.94	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	17.62	0.00	0.00	0.00	0.00	43.00	SEWR-SEMINARY
PAY	-174.14	-17.62	0.00	0.00	1.92	0.96	-188.88	
TOT	-148.76	0.00	0.00	0.00	1.92	0.96	-145.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.54	30.22	0.00	0.00	0.00	0.00	-12.32	SEWR-SEMINARY
PAY	-231.47	-30.22	0.00	0.00	2.61	1.31	-257.77	
TOT	-274.01	0.00	0.00	0.00	2.61	1.31	-270.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.18	0.00	0.00	0.00	0.00	0.53	SEWR-SEMINARY
PAY	-7.05	-1.18	0.00	0.00	0.08	0.05	-8.10	
TOT	-7.70	0.00	0.00	0.00	0.08	0.05	-7.57	
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ADJ	-17.81	49.02	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-412.66	-49.02	0.00	0.00	4.61	2.32	-454.75	
TOT	-430.47	0.00	0.00	0.00	4.61	2.32	-423.54	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.18	42.00	0.00	0.00	0.00	0.00	-654.18	SEWR-BLACK CREEK
PAY	367.30	-42.00	0.00	0.00	-3.25	-1.63	320.42	
TOT	-328.88	0.00	0.00	0.00	-3.25	-1.63	-333.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.61	168.34	0.00	0.00	0.00	0.00	167.73	SEWR-BLACK CREEK
PAY	-1,428.71	-168.34	0.00	0.00	15.97	7.98	-1,573.10	
TOT	-1,429.32	0.00	0.00	0.00	15.97	7.98	-1,405.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	9.54	0.00	0.00	0.00	0.00	4.32	SEWR-BLACK CREEK
PAY	-56.80	-9.54	0.00	0.00	0.67	0.33	-65.34	
TOT	-62.02	0.00	0.00	0.00	0.67	0.33	-61.02	
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ADJ	-702.01	219.88	0.00	0.00	0.00	0.00	-482.13	AUTH TOTAL
PAY	-1,118.21	-219.88	0.00	0.00	13.39	6.68	-1,318.02	
TOT	-1,820.22	0.00	0.00	0.00	13.39	6.68	-1,800.15	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,043.55	571.33	0.00	0.00	0.00	0.00	1,614.88	FIRE-AFFTON
PAY	-5,472.97	-571.33	0.00	0.00	60.44	30.22	-5,953.64	
TOT	-4,429.42	0.00	0.00	0.00	60.44	30.22	-4,338.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	983.62	0.00	0.00	0.00	0.00	983.62	FIRE-AFFTON
PAY	-8,351.14	-983.62	0.00	0.00	93.35	46.68	-9,194.73	
TOT	-8,351.14	0.00	0.00	0.00	93.35	46.68	-8,211.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	14.31	0.00	0.00	0.00	0.00	6.48	FIRE-AFFTON
PAY	-85.18	-14.31	0.00	0.00	0.99	0.50	-98.00	
TOT	-93.01	0.00	0.00	0.00	0.99	0.50	-91.52	
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ADJ	1,035.72	1,569.26	0.00	0.00	0.00	0.00	2,604.98	AUTH TOTAL
PAY	-13,909.29	-1,569.26	0.00	0.00	154.78	77.40	-15,246.37	
TOT	-12,873.57	0.00	0.00	0.00	154.78	77.40	-12,641.39	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-KINLOCH
PAY	-18.81	-2.26	0.00	0.00	0.21	0.10	-20.76	
TOT	-18.81	0.00	0.00	0.00	0.21	0.10	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-KINLOCH
PAY	-9.42	-0.47	0.00	0.00	0.09	0.05	-9.75	
TOT	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.02	2.76	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-28.40	-2.76	0.00	0.00	0.30	0.15	-30.71	
TOT	-28.42	0.00	0.00	0.00	0.30	0.15	-27.97	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.43	348.13	0.00	0.00	0.00	0.00	946.56	FIRE-LEMAY
PAY	-3,437.91	-348.13	0.00	0.00	37.86	18.93	-3,729.25	
TOT	-2,839.48	0.00	0.00	0.00	37.86	18.93	-2,782.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	875.36	0.00	0.00	0.00	0.00	875.36	FIRE-LEMAY
PAY	-7,474.02	-875.36	0.00	0.00	83.49	41.75	-8,224.14	
TOT	-7,474.02	0.00	0.00	0.00	83.49	41.75	-7,348.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	8.35	0.00	0.00	0.00	0.00	3.78	FIRE-LEMAY
PAY	-49.67	-8.35	0.00	0.00	0.58	0.29	-57.15	
TOT	-54.24	0.00	0.00	0.00	0.58	0.29	-53.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,104.18	-52.61	0.00	0.00	0.00	0.00	-2,156.79	FIRE-LEMAY
PAY	2,104.18	52.61	0.00	0.00	-21.57	-10.78	2,124.44	
TOT	0.00	0.00	0.00	0.00	-21.57	-10.78	-32.35	
ADJ	-1,510.32	1,179.23	0.00	0.00	0.00	0.00	-331.09	AUTH TOTAL
PAY	-8,857.42	-1,179.23	0.00	0.00	100.36	50.19	-9,886.10	
TOT	-10,367.74	0.00	0.00	0.00	100.36	50.19	-10,217.19	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.61	1,251.23	0.00	0.00	0.00	0.00	3,003.84	FIRE-METRO NORTH
PAY	-10,923.81	-1,251.23	0.00	0.00	121.75	60.88	-11,992.41	
TOT	-9,171.20	0.00	0.00	0.00	121.75	60.88	-8,988.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.31	3,264.24	0.00	0.00	0.00	0.00	2,883.93	FIRE-METRO NORTH
PAY	-27,916.66	-3,264.24	0.00	0.00	311.81	155.90	-30,713.19	
TOT	-28,296.97	0.00	0.00	0.00	311.81	155.90	-27,829.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	2.02	0.00	0.00	0.00	0.00	0.91	FIRE-METRO NORTH
PAY	-12.02	-2.02	0.00	0.00	0.14	0.07	-13.83	
TOT	-13.13	0.00	0.00	0.00	0.14	0.07	-12.92	
ADJ	1,371.19	4,517.49	0.00	0.00	0.00	0.00	5,888.68	AUTH TOTAL
PAY	-38,852.49	-4,517.49	0.00	0.00	433.70	216.85	-42,719.43	
TOT	-37,481.30	0.00	0.00	0.00	433.70	216.85	-36,830.75	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.64	872.70	0.00	0.00	0.00	0.00	2,106.34	FIRE-RIVERVIEW
PAY	-7,766.53	-872.70	0.00	0.00	86.40	43.19	-8,509.64	
TOT	-6,532.89	0.00	0.00	0.00	86.40	43.19	-6,403.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.99	2,838.16	0.00	0.00	0.00	0.00	2,673.17	FIRE-RIVERVIEW
PAY	-23,738.31	-2,838.16	0.00	0.00	265.76	132.88	-26,177.83	
TOT	-23,903.30	0.00	0.00	0.00	265.76	132.88	-23,504.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	3.23	0.00	0.00	0.00	0.00	1.46	FIRE-RIVERVIEW
PAY	-19.21	-3.23	0.00	0.00	0.22	0.12	-22.10	
TOT	-20.98	0.00	0.00	0.00	0.22	0.12	-20.64	
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ADJ	1,066.88	3,714.09	0.00	0.00	0.00	0.00	4,780.97	AUTH TOTAL
PAY	-31,524.05	-3,714.09	0.00	0.00	352.38	176.19	-34,709.57	
TOT	-30,457.17	0.00	0.00	0.00	352.38	176.19	-29,928.60	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,850.64	1,158.17	0.00	0.00	0.00	0.00	3,008.81	FIRE-NORMANDY
PAY	-10,566.78	-1,158.17	0.00	0.00	117.25	58.62	-11,549.08	
TOT	-8,716.14	0.00	0.00	0.00	117.25	58.62	-8,540.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.85	3,404.08	0.00	0.00	0.00	0.00	3,334.23	FIRE-NORMANDY
PAY	-29,106.94	-3,404.08	0.00	0.00	325.11	162.55	-32,023.36	
TOT	-29,176.79	0.00	0.00	0.00	325.11	162.55	-28,689.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	3.62	0.00	0.00	0.00	0.00	1.64	FIRE-NORMANDY
PAY	-21.55	-3.62	0.00	0.00	0.26	0.13	-24.78	
TOT	-23.53	0.00	0.00	0.00	0.26	0.13	-23.14	
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ADJ	1,778.81	4,565.87	0.00	0.00	0.00	0.00	6,344.68	AUTH TOTAL
PAY	-39,695.27	-4,565.87	0.00	0.00	442.62	221.30	-43,597.22	
TOT	-37,916.46	0.00	0.00	0.00	442.62	221.30	-37,252.54	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,423.15	2,843.89	0.00	0.00	0.00	0.00	5,267.04	FIRE-FLORISSANT V
PAY	-25,877.40	-2,843.89	0.00	0.00	287.21	143.61	-28,290.47	
TOT	-23,454.25	0.00	0.00	0.00	287.21	143.61	-23,023.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.74	4,188.23	0.00	0.00	0.00	0.00	4,174.49	FIRE-FLORISSANT V
PAY	-36,769.93	-4,188.23	0.00	0.00	409.58	204.79	-40,343.79	
TOT	-36,783.67	0.00	0.00	0.00	409.58	204.79	-36,169.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	21.58	0.00	0.00	0.00	0.00	9.77	FIRE-FLORISSANT V
PAY	-128.42	-21.58	0.00	0.00	1.50	0.75	-147.75	
TOT	-140.23	0.00	0.00	0.00	1.50	0.75	-137.98	
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ADJ	2,397.60	7,053.70	0.00	0.00	0.00	0.00	9,451.30	AUTH TOTAL
PAY	-62,775.75	-7,053.70	0.00	0.00	698.29	349.15	-68,782.01	
TOT	-60,378.15	0.00	0.00	0.00	698.29	349.15	-59,330.71	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.41	41.00	0.00	0.00	0.00	0.00	-17.41	FIRE-ROBERTSON
PAY	-351.02	-41.00	0.00	0.00	3.92	1.97	-386.13	
TOT	-409.43	0.00	0.00	0.00	3.92	1.97	-403.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.96	111.39	0.00	0.00	0.00	0.00	50.43	FIRE-ROBERTSON
PAY	-662.88	-111.39	0.00	0.00	7.74	3.87	-762.66	
TOT	-723.84	0.00	0.00	0.00	7.74	3.87	-712.23	
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ADJ	-119.37	152.39	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-1,013.90	-152.39	0.00	0.00	11.66	5.84	-1,148.79	
TOT	-1,133.27	0.00	0.00	0.00	11.66	5.84	-1,115.77	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.27	919.51	0.00	0.00	0.00	0.00	1,621.78	FIRE-MID COUNTY
PAY	-8,239.41	-919.51	0.00	0.00	91.59	45.80	-9,021.53	
TOT	-7,537.14	0.00	0.00	0.00	91.59	45.80	-7,399.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,929.24	0.00	0.00	0.00	0.00	1,929.24	FIRE-MID COUNTY
PAY	-16,415.79	-1,929.24	0.00	0.00	183.45	91.73	-18,069.85	
TOT	-16,415.79	0.00	0.00	0.00	183.45	91.73	-16,140.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.19	56.99	0.00	0.00	0.00	0.00	25.80	FIRE-MID COUNTY
PAY	-339.18	-56.99	0.00	0.00	3.96	1.98	-390.23	
TOT	-370.37	0.00	0.00	0.00	3.96	1.98	-364.43	
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ADJ	671.08	2,905.74	0.00	0.00	0.00	0.00	3,576.82	AUTH TOTAL
PAY	-24,994.38	-2,905.74	0.00	0.00	279.00	139.51	-27,481.61	
TOT	-24,323.30	0.00	0.00	0.00	279.00	139.51	-23,904.79	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.56	425.00	0.00	0.00	0.00	0.00	152.44	FIRE-PATTONVILLE
PAY	-3,017.09	-425.00	0.00	0.00	34.42	17.22	-3,390.45	
TOT	-3,289.65	0.00	0.00	0.00	34.42	17.22	-3,238.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.61	535.03	0.00	0.00	0.00	0.00	16.42	FIRE-PATTONVILLE
PAY	-4,867.06	-535.03	0.00	0.00	54.02	27.02	-5,321.05	
TOT	-5,385.67	0.00	0.00	0.00	54.02	27.02	-5,304.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.96	131.49	0.00	0.00	0.00	0.00	59.53	FIRE-PATTONVILLE
PAY	-782.50	-131.49	0.00	0.00	9.14	4.57	-900.28	
TOT	-854.46	0.00	0.00	0.00	9.14	4.57	-840.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	FIRE-PATTONVILLE
PAY	-836.08	-41.80	0.00	0.00	8.78	4.39	-864.71	
TOT	-836.08	0.00	0.00	0.00	8.78	4.39	-822.91	
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ADJ	-863.13	1,133.32	0.00	0.00	0.00	0.00	270.19	AUTH TOTAL
PAY	-9,502.73	-1,133.32	0.00	0.00	106.36	53.20	-10,476.49	
TOT	-10,365.86	0.00	0.00	0.00	106.36	53.20	-10,206.30	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,146.27	611.08	0.00	0.00	0.00	0.00	1,757.35	FIRE-MARYLAND HTS
PAY	-5,785.33	-611.08	0.00	0.00	63.96	31.99	-6,300.46	
TOT	-4,639.06	0.00	0.00	0.00	63.96	31.99	-4,543.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.00	0.00	0.00	0.00	0.00	626.00	FIRE-MARYLAND HTS
PAY	-5,494.25	-626.00	0.00	0.00	61.20	30.60	-6,028.45	
TOT	-5,494.25	0.00	0.00	0.00	61.20	30.60	-5,402.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.47	81.25	0.00	0.00	0.00	0.00	36.78	FIRE-MARYLAND HTS
PAY	-483.55	-81.25	0.00	0.00	5.65	2.83	-556.32	
TOT	-528.02	0.00	0.00	0.00	5.65	2.83	-519.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-MARYLAND HTS
PAY	-109.59	-5.48	0.00	0.00	1.15	0.58	-113.34	
TOT	-109.59	0.00	0.00	0.00	1.15	0.58	-107.86	
ADJ	1,101.80	1,323.81	0.00	0.00	0.00	0.00	2,425.61	AUTH TOTAL
PAY	-11,872.72	-1,323.81	0.00	0.00	131.96	66.00	-12,998.57	
TOT	-10,770.92	0.00	0.00	0.00	131.96	66.00	-10,572.96	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,379.54	1,642.44	0.00	0.00	0.00	0.00	4,021.98	FIRE-COMMUNITY
PAY	-14,931.17	-1,642.44	0.00	0.00	165.73	82.87	-16,325.01	
TOT	-12,551.63	0.00	0.00	0.00	165.73	82.87	-12,303.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.74	2,634.59	0.00	0.00	0.00	0.00	2,090.85	FIRE-COMMUNITY
PAY	-21,459.89	-2,634.59	0.00	0.00	240.95	120.47	-23,733.06	
TOT	-22,003.63	0.00	0.00	0.00	240.95	120.47	-21,642.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.91	40.03	0.00	0.00	0.00	0.00	18.12	FIRE-COMMUNITY
PAY	-238.22	-40.03	0.00	0.00	2.78	1.39	-274.08	
TOT	-260.13	0.00	0.00	0.00	2.78	1.39	-255.96	
ADJ	1,813.89	4,317.06	0.00	0.00	0.00	0.00	6,130.95	AUTH TOTAL
PAY	-36,629.28	-4,317.06	0.00	0.00	409.46	204.73	-40,332.15	
TOT	-34,815.39	0.00	0.00	0.00	409.46	204.73	-34,201.20	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,043.70	825.46	0.00	0.00	0.00	0.00	1,869.16	FIRE-SPANISH LAKE
PAY	-7,456.89	-825.46	0.00	0.00	82.82	41.41	-8,158.12	
TOT	-6,413.19	0.00	0.00	0.00	82.82	41.41	-6,288.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.64	1,897.98	0.00	0.00	0.00	0.00	-417.66	FIRE-SPANISH LAKE
PAY	-13,989.60	-1,897.98	0.00	0.00	158.88	79.44	-15,649.26	
TOT	-16,305.24	0.00	0.00	0.00	158.88	79.44	-16,066.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.43	0.00	0.00	0.00	0.00	1.10	FIRE-SPANISH LAKE
PAY	-14.48	-2.43	0.00	0.00	0.16	0.08	-16.67	
TOT	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	
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ADJ	-1,273.27	2,725.87	0.00	0.00	0.00	0.00	1,452.60	AUTH TOTAL
PAY	-21,460.97	-2,725.87	0.00	0.00	241.86	120.93	-23,824.05	
TOT	-22,734.24	0.00	0.00	0.00	241.86	120.93	-22,371.45	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,024.56	2,099.91	0.00	0.00	0.00	0.00	6,124.47	FIRE-BLACK JACK
PAY	-19,018.59	-2,099.91	0.00	0.00	211.19	105.59	-20,801.72	
TOT	-14,994.03	0.00	0.00	0.00	211.19	105.59	-14,677.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,121.80	0.00	0.00	0.00	0.00	5,121.80	FIRE-BLACK JACK
PAY	-46,624.31	-5,121.80	0.00	0.00	517.46	258.73	-50,969.92	
TOT	-46,624.31	0.00	0.00	0.00	517.46	258.73	-45,848.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	13.25	0.00	0.00	0.00	0.00	6.00	FIRE-BLACK JACK
PAY	-78.84	-13.25	0.00	0.00	0.92	0.46	-90.71	
TOT	-86.09	0.00	0.00	0.00	0.92	0.46	-84.71	
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ADJ	4,017.31	7,234.96	0.00	0.00	0.00	0.00	11,252.27	AUTH TOTAL
PAY	-65,721.74	-7,234.96	0.00	0.00	729.57	364.78	-71,862.35	
TOT	-61,704.43	0.00	0.00	0.00	729.57	364.78	-60,610.08	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,054.52	1,158.83	0.00	0.00	0.00	0.00	3,213.35	FIRE-MEHLVILLE
PAY	-11,030.21	-1,158.83	0.00	0.00	121.89	60.94	-12,006.21	
TOT	-8,975.69	0.00	0.00	0.00	121.89	60.94	-8,792.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.64	2,927.11	0.00	0.00	0.00	0.00	2,628.47	FIRE-MEHLVILLE
PAY	-24,657.11	-2,927.11	0.00	0.00	275.84	137.93	-27,170.45	
TOT	-24,955.75	0.00	0.00	0.00	275.84	137.93	-24,541.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.92	87.56	0.00	0.00	0.00	0.00	39.64	FIRE-MEHLVILLE
PAY	-521.08	-87.56	0.00	0.00	6.09	3.05	-599.50	
TOT	-569.00	0.00	0.00	0.00	6.09	3.05	-559.86	
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ADJ	1,707.96	4,173.50	0.00	0.00	0.00	0.00	5,881.46	AUTH TOTAL
PAY	-36,208.40	-4,173.50	0.00	0.00	403.82	201.92	-39,776.16	
TOT	-34,500.44	0.00	0.00	0.00	403.82	201.92	-33,894.70	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.15	501.31	0.00	0.00	0.00	0.00	1,290.46	FIRE-WEST OVERLAND
PAY	-4,474.05	-501.31	0.00	0.00	49.75	24.88	-4,900.73	
TOT	-3,684.90	0.00	0.00	0.00	49.75	24.88	-3,610.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,121.01	0.00	0.00	0.00	0.00	1,121.01	FIRE-WEST OVERLAND
PAY	-9,488.33	-1,121.01	0.00	0.00	106.09	53.05	-10,450.20	
TOT	-9,488.33	0.00	0.00	0.00	106.09	53.05	-9,329.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	37.14	0.00	0.00	0.00	0.00	16.81	FIRE-WEST OVERLAND
PAY	-221.02	-37.14	0.00	0.00	2.58	1.30	-254.28	
TOT	-241.35	0.00	0.00	0.00	2.58	1.30	-237.47	
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ADJ	768.82	1,659.46	0.00	0.00	0.00	0.00	2,428.28	AUTH TOTAL
PAY	-14,183.40	-1,659.46	0.00	0.00	158.42	79.23	-15,605.21	
TOT	-13,414.58	0.00	0.00	0.00	158.42	79.23	-13,176.93	

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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	2,086.37	1,254.02	0.00	0.00	0.00	0.00	3,340.39	FIRE-METRO WEST
PAY	-11,277.67	-1,254.02	0.00	0.00	125.32	62.66	-12,343.71	
TOT	-9,191.30	0.00	0.00	0.00	125.32	62.66	-9,003.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.53	2,444.41	0.00	0.00	0.00	0.00	1,581.88	FIRE-METRO WEST
PAY	-21,136.29	-2,444.41	0.00	0.00	235.80	117.90	-23,227.00	
TOT	-21,998.82	0.00	0.00	0.00	235.80	117.90	-21,645.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.98	60.27	0.00	0.00	0.00	0.00	27.29	FIRE-METRO WEST
PAY	-358.65	-60.27	0.00	0.00	4.19	2.09	-412.64	
TOT	-391.63	0.00	0.00	0.00	4.19	2.09	-385.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-METRO WEST
PAY	-21.37	-1.07	0.00	0.00	0.22	0.12	-22.10	
TOT	-21.37	0.00	0.00	0.00	0.22	0.12	-21.03	
ADJ	1,190.86	3,759.77	0.00	0.00	0.00	0.00	4,950.63	AUTH TOTAL
PAY	-32,793.98	-3,759.77	0.00	0.00	365.53	182.77	-36,005.45	
TOT	-31,603.12	0.00	0.00	0.00	365.53	182.77	-31,054.82	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,179.24	1,102.70	0.00	0.00	0.00	0.00	3,281.94	FIRE-MONARCH
PAY	-9,869.41	-1,102.70	0.00	0.00	109.72	54.86	-10,807.53	
TOT	-7,690.17	0.00	0.00	0.00	109.72	54.86	-7,525.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.80	2,164.72	0.00	0.00	0.00	0.00	2,116.92	FIRE-MONARCH
PAY	-18,498.35	-2,164.72	0.00	0.00	206.63	103.31	-20,353.13	
TOT	-18,546.15	0.00	0.00	0.00	206.63	103.31	-18,236.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.81	54.47	0.00	0.00	0.00	0.00	24.66	FIRE-MONARCH
PAY	-324.16	-54.47	0.00	0.00	3.78	1.89	-372.96	
TOT	-353.97	0.00	0.00	0.00	3.78	1.89	-348.30	
ADJ	2,101.63	3,321.89	0.00	0.00	0.00	0.00	5,423.52	AUTH TOTAL
PAY	-28,691.92	-3,321.89	0.00	0.00	320.13	160.06	-31,533.62	
TOT	-26,590.29	0.00	0.00	0.00	320.13	160.06	-26,110.10	

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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	1,029.28	851.06	0.00	0.00	0.00	0.00	1,880.34	FIRE-CREVE COEUR
PAY	-7,642.38	-851.06	0.00	0.00	84.93	42.47	-8,366.04	
TOT	-6,613.10	0.00	0.00	0.00	84.93	42.47	-6,485.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.82	1,135.17	0.00	0.00	0.00	0.00	781.35	FIRE-CREVE COEUR
PAY	-9,429.74	-1,135.17	0.00	0.00	105.65	52.83	-10,406.43	
TOT	-9,783.56	0.00	0.00	0.00	105.65	52.83	-9,625.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.51	55.75	0.00	0.00	0.00	0.00	25.24	FIRE-CREVE COEUR
PAY	-331.75	-55.75	0.00	0.00	3.88	1.94	-381.68	
TOT	-362.26	0.00	0.00	0.00	3.88	1.94	-356.44	
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ADJ	644.95	2,041.98	0.00	0.00	0.00	0.00	2,686.93	AUTH TOTAL
PAY	-17,403.87	-2,041.98	0.00	0.00	194.46	97.24	-19,154.15	
TOT	-16,758.92	0.00	0.00	0.00	194.46	97.24	-16,467.22	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.04	225.85	0.00	0.00	0.00	0.00	870.89	FIRE-FENTON
PAY	-2,302.65	-225.85	0.00	0.00	25.29	12.64	-2,490.57	
TOT	-1,657.61	0.00	0.00	0.00	25.29	12.64	-1,619.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.67	341.08	0.00	0.00	0.00	0.00	122.41	FIRE-FENTON
PAY	-3,068.09	-341.08	0.00	0.00	34.09	17.05	-3,358.03	
TOT	-3,286.76	0.00	0.00	0.00	34.09	17.05	-3,235.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.08	173.74	0.00	0.00	0.00	0.00	78.66	FIRE-FENTON
PAY	-1,033.93	-173.74	0.00	0.00	12.08	6.04	-1,189.55	
TOT	-1,129.01	0.00	0.00	0.00	12.08	6.04	-1,110.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	FIRE-FENTON
PAY	-194.09	-6.47	0.00	0.00	2.00	1.00	-197.56	
TOT	-194.09	0.00	0.00	0.00	2.00	1.00	-191.09	
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ADJ	331.29	747.14	0.00	0.00	0.00	0.00	1,078.43	AUTH TOTAL
PAY	-6,598.76	-747.14	0.00	0.00	73.46	36.73	-7,235.71	
TOT	-6,267.47	0.00	0.00	0.00	73.46	36.73	-6,157.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.42	633.38	0.00	0.00	0.00	0.00	1,664.80	FIRE-WEST CO EMS
PAY	-5,922.47	-633.38	0.00	0.00	65.55	32.78	-6,457.52	
TOT	-4,891.05	0.00	0.00	0.00	65.55	32.78	-4,792.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.03	1,232.61	0.00	0.00	0.00	0.00	876.58	FIRE-WEST CO EMS
PAY	-10,026.89	-1,232.61	0.00	0.00	112.60	56.29	-11,090.61	
TOT	-10,382.92	0.00	0.00	0.00	112.60	56.29	-10,214.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	16.59	0.00	0.00	0.00	0.00	7.51	FIRE-WEST CO EMS
PAY	-98.73	-16.59	0.00	0.00	1.16	0.57	-113.59	
TOT	-107.81	0.00	0.00	0.00	1.16	0.57	-106.08	
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ADJ	666.31	1,882.58	0.00	0.00	0.00	0.00	2,548.89	AUTH TOTAL
PAY	-16,048.09	-1,882.58	0.00	0.00	179.31	89.64	-17,661.72	
TOT	-15,381.78	0.00	0.00	0.00	179.31	89.64	-15,112.83	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.12	321.42	0.00	0.00	0.00	0.00	1,041.54	FIRE-VALLEY PARK
PAY	-2,903.14	-321.42	0.00	0.00	32.24	16.13	-3,176.19	
TOT	-2,183.02	0.00	0.00	0.00	32.24	16.13	-2,134.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.78	0.00	0.00	0.00	0.00	347.78	FIRE-VALLEY PARK
PAY	-2,929.07	-347.78	0.00	0.00	32.77	16.39	-3,227.69	
TOT	-2,929.07	0.00	0.00	0.00	32.77	16.39	-2,879.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	20.56	0.00	0.00	0.00	0.00	9.31	FIRE-VALLEY PARK
PAY	-122.38	-20.56	0.00	0.00	1.43	0.71	-140.80	
TOT	-133.63	0.00	0.00	0.00	1.43	0.71	-131.49	
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ADJ	708.87	689.76	0.00	0.00	0.00	0.00	1,398.63	AUTH TOTAL
PAY	-5,954.59	-689.76	0.00	0.00	66.44	33.23	-6,544.68	
TOT	-5,245.72	0.00	0.00	0.00	66.44	33.23	-5,146.05	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.74	196.50	0.00	0.00	0.00	0.00	508.24	FIRE-EUREKA
PAY	-1,851.36	-196.50	0.00	0.00	20.48	10.24	-2,017.14	
TOT	-1,539.62	0.00	0.00	0.00	20.48	10.24	-1,508.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	991.49	0.00	0.00	0.00	0.00	991.49	FIRE-EUREKA
PAY	-8,538.00	-991.49	0.00	0.00	95.29	47.65	-9,386.55	
TOT	-8,538.00	0.00	0.00	0.00	95.29	47.65	-8,395.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	4.55	0.00	0.00	0.00	0.00	2.06	FIRE-EUREKA
PAY	-27.06	-4.55	0.00	0.00	0.32	0.16	-31.13	
TOT	-29.55	0.00	0.00	0.00	0.32	0.16	-29.07	
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ADJ	309.25	1,192.54	0.00	0.00	0.00	0.00	1,501.79	AUTH TOTAL
PAY	-10,416.42	-1,192.54	0.00	0.00	116.09	58.05	-11,434.82	
TOT	-10,107.17	0.00	0.00	0.00	116.09	58.05	-9,933.03	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	8.27	0.00	0.00	0.00	0.00	21.18	LIGHT-CASTLE POINT
PAY	-75.23	-8.27	0.00	0.00	0.83	0.42	-82.25	
TOT	-62.32	0.00	0.00	0.00	0.83	0.42	-61.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	LIGHT-CASTLE POINT
PAY	-192.99	-19.88	0.00	0.00	2.13	1.06	-209.68	
TOT	-192.99	0.00	0.00	0.00	2.13	1.06	-189.80	
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ADJ	12.91	28.15	0.00	0.00	0.00	0.00	41.06	AUTH TOTAL
PAY	-268.22	-28.15	0.00	0.00	2.96	1.48	-291.93	
TOT	-255.31	0.00	0.00	0.00	2.96	1.48	-250.87	

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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	9.27	19.88	0.00	0.00	0.00	0.00	29.15	LIGHT-GLASGOW
PAY	-165.56	-19.88	0.00	0.00	1.86	0.93	-182.65	
TOT	-156.29	0.00	0.00	0.00	1.86	0.93	-153.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	LIGHT-GLASGOW
PAY	-354.69	-41.84	0.00	0.00	3.97	1.98	-390.58	
TOT	-354.69	0.00	0.00	0.00	3.97	1.98	-348.74	
ADJ	9.27	61.72	0.00	0.00	0.00	0.00	70.99	AUTH TOTAL
PAY	-520.25	-61.72	0.00	0.00	5.83	2.91	-573.23	
TOT	-510.98	0.00	0.00	0.00	5.83	2.91	-502.24	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.63	21.32	0.00	0.00	0.00	0.00	57.95	LIGHT-HANCOCK
PAY	-211.49	-21.32	0.00	0.00	2.32	1.17	-229.32	
TOT	-174.86	0.00	0.00	0.00	2.32	1.17	-171.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	LIGHT-HANCOCK
PAY	-527.37	-61.72	0.00	0.00	5.89	2.95	-580.25	
TOT	-527.37	0.00	0.00	0.00	5.89	2.95	-518.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.78	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-4.61	-0.78	0.00	0.00	0.06	0.02	-5.31	
TOT	-5.03	0.00	0.00	0.00	0.06	0.02	-4.95	
ADJ	36.21	83.82	0.00	0.00	0.00	0.00	120.03	AUTH TOTAL
PAY	-743.47	-83.82	0.00	0.00	8.27	4.14	-814.88	
TOT	-707.26	0.00	0.00	0.00	8.27	4.14	-694.85	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	6.10	0.00	0.00	0.00	0.00	2.59	LIGHT-WHEATON-COOK
PAY	-50.64	-6.10	0.00	0.00	0.57	0.28	-55.89	
TOT	-54.15	0.00	0.00	0.00	0.57	0.28	-53.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	LIGHT-WHEATON-COOK
PAY	-96.62	-11.29	0.00	0.00	1.08	0.54	-106.29	
TOT	-96.62	0.00	0.00	0.00	1.08	0.54	-95.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.10	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.62	-0.10	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-3.57	17.49	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-147.88	-17.49	0.00	0.00	1.66	0.82	-162.89	
TOT	-151.45	0.00	0.00	0.00	1.66	0.82	-148.97	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	57,645.97	216.40	0.00	0.00	0.00	0.00	57,862.37	CTY-UNINCORPORATED
PAY	-2,922.86	-216.40	0.00	0.00	31.39	0.00	-3,107.87	
TOT	54,723.11	0.00	0.00	0.00	31.39	0.00	54,754.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-12,792.14	127.92	0.00	-12,664.22	
TOT	0.00	0.00	0.00	-12,820.14	127.92	0.00	-12,692.22	
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ADJ	57,645.97	216.40	0.00	-28.00	0.00	0.00	57,834.37	AUTH TOTAL
PAY	-2,922.86	-216.40	0.00	-12,792.14	159.31	0.00	-15,772.09	
TOT	54,723.11	0.00	0.00	-12,820.14	159.31	0.00	42,062.28	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	1.97	0.00	0.00	0.00	0.00	2.74	CTY-BELLERIVE
PAY	-17.41	-1.97	0.00	0.00	0.19	0.10	-19.09	
TOT	-16.64	0.00	0.00	0.00	0.19	0.10	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-BELLERIVE
PAY	-227.07	-27.25	0.00	0.00	2.54	1.28	-250.50	
TOT	-227.07	0.00	0.00	0.00	2.54	1.28	-223.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.77	29.22	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-244.48	-29.22	0.00	-28.00	3.01	1.38	-297.31	
TOT	-243.71	0.00	0.00	-28.00	3.01	1.38	-267.32	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.84	37.35	0.00	0.00	0.00	0.00	98.19	CTY-BEL NOR
PAY	-334.79	-37.35	0.00	0.00	3.72	1.86	-366.56	
TOT	-273.95	0.00	0.00	0.00	3.72	1.86	-268.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	CTY-BEL NOR
PAY	-256.75	-30.46	0.00	0.00	2.87	1.43	-282.91	
TOT	-256.75	0.00	0.00	0.00	2.87	1.43	-252.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-76.00	0.96	0.00	-75.04	
ADJ	60.84	67.81	0.00	20.00	0.00	0.00	148.65	AUTH TOTAL
PAY	-591.54	-67.81	0.00	-124.00	7.83	3.29	-772.23	
TOT	-530.70	0.00	0.00	-104.00	7.83	3.29	-623.58	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.98	104.65	0.00	0.00	0.00	0.00	93.67	CTY-BEL RIDGE
PAY	-880.08	-104.65	0.00	0.00	9.85	4.92	-969.96	
TOT	-891.06	0.00	0.00	0.00	9.85	4.92	-876.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	-10.98	104.65	0.00	0.00	0.00	0.00	93.67	AUTH TOTAL
PAY	-880.08	-104.65	0.00	-420.00	14.05	4.92	-1,385.76	
TOT	-891.06	0.00	0.00	-420.00	14.05	4.92	-1,292.09	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.83	266.56	0.00	0.00	0.00	0.00	577.39	CTY-BERKELEY
PAY	-2,400.25	-266.56	0.00	0.00	26.67	13.33	-2,626.81	
TOT	-2,089.42	0.00	0.00	0.00	26.67	13.33	-2,049.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.22	0.00	0.00	0.00	0.00	536.22	CTY-BERKELEY
PAY	-4,611.42	-536.22	0.00	0.00	51.47	25.74	-5,070.43	
TOT	-4,611.42	0.00	0.00	0.00	51.47	25.74	-4,534.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	5.68	0.00	0.00	0.00	0.00	2.57	CTY-BERKELEY
PAY	-33.79	-5.68	0.00	0.00	0.40	0.20	-38.87	
TOT	-36.90	0.00	0.00	0.00	0.40	0.20	-36.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,036.00	10.08	0.00	-1,025.92	
<hr/>								
ADJ	307.72	808.46	0.00	-28.00	0.00	0.00	1,088.18	AUTH TOTAL
PAY	-7,045.46	-808.46	0.00	-1,008.00	88.62	39.27	-8,734.03	
TOT	-6,737.74	0.00	0.00	-1,036.00	88.62	39.27	-7,645.85	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.69	0.00	0.00	0.00	0.00	-1.17	CTY-BEVERLY HILLS
PAY	-5.75	-0.69	0.00	0.00	0.07	0.03	-6.34	
TOT	-7.61	0.00	0.00	0.00	0.07	0.03	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-BEVERLY HILLS
PAY	-114.26	-13.71	0.00	0.00	1.28	0.64	-126.05	
TOT	-114.26	0.00	0.00	0.00	1.28	0.64	-112.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-1.86	14.40	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-120.01	-14.40	0.00	-168.00	3.03	0.67	-298.71	
TOT	-121.87	0.00	0.00	-168.00	3.03	0.67	-286.17	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.31	170.11	0.00	0.00	0.00	0.00	153.80	CTY-BRENTWOOD
PAY	-1,393.95	-170.11	0.00	0.00	15.64	7.82	-1,540.60	
TOT	-1,410.26	0.00	0.00	0.00	15.64	7.82	-1,386.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.13	261.54	0.00	0.00	0.00	0.00	256.41	CTY-BRENTWOOD
PAY	-2,174.37	-261.54	0.00	0.00	24.36	12.18	-2,399.37	
TOT	-2,179.50	0.00	0.00	0.00	24.36	12.18	-2,142.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
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	33.00	0.00	0.00	33.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-255.00	2.88	0.00	-252.12	
<hr/>								
ADJ	-21.44	431.65	0.00	33.00	0.00	0.00	443.21	AUTH TOTAL
PAY	-3,568.32	-431.65	0.00	-456.00	44.56	20.00	-4,391.41	
TOT	-3,589.76	0.00	0.00	-423.00	44.56	20.00	-3,948.20	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.42	63.31	0.00	0.00	0.00	0.00	-16.11	CTY-BRIDGETON
PAY	-585.30	-63.31	0.00	0.00	6.48	3.25	-638.88	
TOT	-664.72	0.00	0.00	0.00	6.48	3.25	-654.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-7,336.00	0.00	0.00	-7,336.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-7,448.00	1.12	0.00	-7,446.88	
ADJ	-79.42	63.31	0.00	-7,336.00	0.00	0.00	-7,352.11	AUTH TOTAL
PAY	-585.30	-63.31	0.00	-112.00	7.60	3.25	-749.76	
TOT	-664.72	0.00	0.00	-7,448.00	7.60	3.25	-8,101.87	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	6.92	0.00	0.00	0.00	0.00	12.49	CTY-CALVERTON PARK
PAY	-69.77	-6.92	0.00	0.00	0.77	0.38	-75.54	
TOT	-64.20	0.00	0.00	0.00	0.77	0.38	-63.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	CTY-CALVERTON PARK
PAY	-200.28	-23.59	0.00	0.00	2.24	1.12	-220.51	
TOT	-200.28	0.00	0.00	0.00	2.24	1.12	-196.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	5.57	30.51	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	-270.05	-30.51	0.00	-168.00	4.69	1.50	-462.37	
TOT	-264.48	0.00	0.00	-168.00	4.69	1.50	-426.29	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	3.92	0.00	0.00	0.00	0.00	42.11	CTY-CHARLACK
PAY	-43.92	-3.92	0.00	0.00	0.48	0.24	-47.12	
TOT	-5.73	0.00	0.00	0.00	0.48	0.24	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	CTY-CHARLACK
PAY	-98.61	-12.99	0.00	0.00	1.12	0.55	-109.93	
TOT	-98.61	0.00	0.00	0.00	1.12	0.55	-96.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	38.19	16.91	0.00	0.00	0.00	0.00	55.10	AUTH TOTAL
PAY	-142.53	-16.91	0.00	-56.00	2.16	0.79	-212.49	
TOT	-104.34	0.00	0.00	-56.00	2.16	0.79	-157.39	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,881.91	206.71	0.00	0.00	0.00	0.00	-9,675.20	CTY-CLAYTON
PAY	8,431.71	-206.71	0.00	0.00	-82.25	-41.13	8,101.62	
TOT	-1,450.20	0.00	0.00	0.00	-82.25	-41.13	-1,573.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.59	1,547.50	0.00	0.00	0.00	0.00	1,229.91	CTY-CLAYTON
PAY	-12,684.29	-1,547.50	0.00	0.00	142.32	71.16	-14,018.31	
TOT	-13,001.88	0.00	0.00	0.00	142.32	71.16	-12,788.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<hr/>								
ADJ	-10,199.50	1,754.21	0.00	0.00	0.00	0.00	-8,445.29	AUTH TOTAL
PAY	-4,252.58	-1,754.21	0.00	-1,064.00	70.71	30.03	-6,970.05	
TOT	-14,452.08	0.00	0.00	-1,064.00	70.71	30.03	-15,415.34	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.98	47.49	0.00	0.00	0.00	0.00	131.47	CTY-COUNTRY CLUB H
PAY	-395.71	-47.49	0.00	0.00	4.43	2.22	-436.55	
TOT	-311.73	0.00	0.00	0.00	4.43	2.22	-305.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.36	0.00	0.00	0.00	0.00	170.36	CTY-COUNTRY CLUB H
PAY	-1,419.72	-170.36	0.00	0.00	15.90	7.95	-1,566.23	
TOT	-1,419.72	0.00	0.00	0.00	15.90	7.95	-1,395.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.64	0.00	0.00	0.00	0.00	0.29	CTY-COUNTRY CLUB H
PAY	-3.81	-0.64	0.00	0.00	0.05	0.02	-4.38	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-68.00	0.72	0.00	-67.28	
ADJ	83.63	218.49	0.00	4.00	0.00	0.00	306.12	AUTH TOTAL
PAY	-1,819.24	-218.49	0.00	-408.00	24.46	10.19	-2,411.08	
TOT	-1,735.61	0.00	0.00	-404.00	24.46	10.19	-2,104.96	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.75	3.21	0.00	0.00	0.00	0.00	29.96	CTY-CRYSTAL LAKE P
PAY	-26.75	-3.21	0.00	0.00	0.30	0.15	-29.51	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	26.75	3.21	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-26.75	-3.21	0.00	0.00	0.30	0.15	-29.51	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.19	0.00	0.00	0.00	0.00	74.19	CTY-ELLISVILLE
PAY	-682.42	-74.19	0.00	0.00	7.56	3.78	-745.27	
TOT	-682.42	0.00	0.00	0.00	7.56	3.78	-671.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	74.19	0.00	0.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-682.42	-74.19	0.00	-168.00	9.24	3.78	-911.59	
TOT	-682.42	0.00	0.00	-168.00	9.24	3.78	-837.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.53	297.92	0.00	0.00	0.00	0.00	573.45	CTY-FERGUSON
PAY	-2,671.61	-297.92	0.00	0.00	29.70	14.85	-2,924.98	
TOT	-2,396.08	0.00	0.00	0.00	29.70	14.85	-2,351.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.24	0.00	0.00	0.00	0.00	516.24	CTY-FERGUSON
PAY	-4,506.28	-516.24	0.00	0.00	50.22	25.11	-4,947.19	
TOT	-4,506.28	0.00	0.00	0.00	50.22	25.11	-4,430.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	CTY-FERGUSON
PAY	-371.52	-14.86	0.00	0.00	3.87	0.00	-382.51	
TOT	-371.52	0.00	0.00	0.00	3.87	0.00	-367.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-615.00	6.15	0.00	-608.85	
TOT	0.00	0.00	0.00	-577.50	6.15	0.00	-571.35	
ADJ	275.53	829.02	0.00	37.50	0.00	0.00	1,142.05	AUTH TOTAL
PAY	-7,549.41	-829.02	0.00	-2,099.00	104.78	39.96	-10,332.69	
TOT	-7,273.88	0.00	0.00	-2,061.50	104.78	39.96	-9,190.64	
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	222.40	0.00	0.00	0.00	0.00	222.40	CTY-FLORISSANT
PAY	-1,905.00	-222.40	0.00	0.00	21.27	0.00	-2,106.13	
TOT	-1,905.00	0.00	0.00	0.00	21.27	0.00	-1,883.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,258.91	42.59	0.00	-4,216.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,258.91	42.59	0.00	-4,216.32	
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ADJ	0.00	222.40	0.00	0.00	0.00	0.00	222.40	AUTH TOTAL
PAY	-1,905.00	-222.40	0.00	-4,258.91	63.86	0.00	-6,322.45	
TOT	-1,905.00	0.00	0.00	-4,258.91	63.86	0.00	-6,100.05	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.06	51.47	0.00	0.00	0.00	0.00	207.53	CTY-FRONTENAC
PAY	-471.76	-51.47	0.00	0.00	5.23	2.62	-515.38	
TOT	-315.70	0.00	0.00	0.00	5.23	2.62	-307.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.19	192.71	0.00	0.00	0.00	0.00	86.52	CTY-FRONTENAC
PAY	-1,499.69	-192.71	0.00	0.00	16.93	8.46	-1,667.01	
TOT	-1,605.88	0.00	0.00	0.00	16.93	8.46	-1,580.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	49.87	244.18	0.00	0.00	0.00	0.00	294.05	AUTH TOTAL
PAY	-1,971.45	-244.18	0.00	-84.00	23.00	11.08	-2,265.55	
TOT	-1,921.58	0.00	0.00	-84.00	23.00	11.08	-1,971.50	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.77	15.80	0.00	0.00	0.00	0.00	72.57	CTY-GLENDALE
PAY	-175.37	-15.80	0.00	0.00	1.91	0.96	-188.30	
TOT	-118.60	0.00	0.00	0.00	1.91	0.96	-115.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.24	89.30	0.00	0.00	0.00	0.00	-13.94	CTY-GLENDALE
PAY	-642.09	-89.30	0.00	0.00	7.31	3.66	-720.42	
TOT	-745.33	0.00	0.00	0.00	7.31	3.66	-734.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-91.00	1.04	0.00	-89.96	
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ADJ	-46.47	105.10	0.00	13.00	0.00	0.00	71.63	AUTH TOTAL
PAY	-817.46	-105.10	0.00	-104.00	10.26	4.62	-1,011.68	
TOT	-863.93	0.00	0.00	-91.00	10.26	4.62	-940.05	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-GLEN ECHO PK
PAY	-19.15	-1.91	0.00	0.00	0.21	0.11	-20.74	
TOT	-19.15	0.00	0.00	0.00	0.21	0.11	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	CTY-GLEN ECHO PK
PAY	-60.30	-7.24	0.00	0.00	0.67	0.34	-66.53	
TOT	-60.30	0.00	0.00	0.00	0.67	0.34	-59.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-79.45	-9.15	0.00	-50.00	1.38	0.45	-136.77	
TOT	-79.45	0.00	0.00	-50.00	1.38	0.45	-127.62	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-GRANTWOOD
PAY	-32.42	-3.24	0.00	0.00	0.35	0.18	-35.13	
TOT	-32.42	0.00	0.00	0.00	0.35	0.18	-31.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-GRANTWOOD
PAY	-125.93	-15.11	0.00	0.00	1.41	0.71	-138.92	
TOT	-125.93	0.00	0.00	0.00	1.41	0.71	-123.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-158.35	-18.35	0.00	-10.00	1.86	0.89	-183.95	
TOT	-158.35	0.00	0.00	-10.00	1.86	0.89	-165.60	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	1.93	0.00	0.00	0.00	0.00	17.75	CTY-HUNTLEIGH
PAY	-16.12	-1.93	0.00	0.00	0.18	0.09	-17.78	
TOT	-0.30	0.00	0.00	0.00	0.18	0.09	-0.03	
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ADJ	15.82	1.93	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-16.12	-1.93	0.00	0.00	0.18	0.09	-17.78	
TOT	-0.30	0.00	0.00	0.00	0.18	0.09	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.82	488.01	0.00	0.00	0.00	0.00	920.83	CTY-JENNINGS
PAY	-4,315.29	-488.01	0.00	0.00	48.03	24.02	-4,731.25	
TOT	-3,882.47	0.00	0.00	0.00	48.03	24.02	-3,810.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,052.12	0.00	0.00	0.00	0.00	1,052.12	CTY-JENNINGS
PAY	-9,179.30	-1,052.12	0.00	0.00	102.31	51.16	-10,077.95	
TOT	-9,179.30	0.00	0.00	0.00	102.31	51.16	-9,025.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	220.00	0.00	0.00	0.00	0.00	0.00	220.00	CTY-JENNINGS
TOT	220.00	0.00	0.00	0.00	0.00	0.00	220.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,368.00	13.68	0.00	-1,354.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,368.00	13.68	0.00	-1,354.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-679.00	6.79	0.00	-672.21	
TOT	0.00	0.00	0.00	-647.50	6.79	0.00	-640.71	
ADJ	652.82	1,540.13	0.00	31.50	0.00	0.00	2,224.45	AUTH TOTAL
PAY	-13,494.59	-1,540.13	0.00	-2,047.00	170.81	75.18	-16,835.73	
TOT	-12,841.77	0.00	0.00	-2,015.50	170.81	75.18	-14,611.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.70	230.39	0.00	0.00	0.00	0.00	1,078.09	CTY-KIRKWOOD
PAY	-2,367.25	-230.39	0.00	0.00	25.97	12.99	-2,558.68	
TOT	-1,519.55	0.00	0.00	0.00	25.97	12.99	-1,480.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.63	1,329.08	0.00	0.00	0.00	0.00	1,244.45	CTY-KIRKWOOD
PAY	-12,111.88	-1,329.08	0.00	0.00	134.41	67.21	-13,239.34	
TOT	-12,196.51	0.00	0.00	0.00	134.41	67.21	-11,994.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-728.00	8.96	0.00	-719.04	
ADJ	763.07	1,559.47	0.00	140.00	0.00	0.00	2,462.54	AUTH TOTAL
PAY	-14,479.13	-1,559.47	0.00	-1,736.00	177.74	80.20	-17,516.66	
TOT	-13,716.06	0.00	0.00	-1,596.00	177.74	80.20	-15,054.12	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.19	106.05	0.00	0.00	0.00	0.00	279.24	CTY-LADUE
PAY	-878.44	-106.05	0.00	0.00	9.84	4.92	-969.73	
TOT	-705.25	0.00	0.00	0.00	9.84	4.92	-690.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	8.58	0.00	0.00	0.00	0.00	3.88	CTY-LADUE
PAY	-51.06	-8.58	0.00	0.00	0.60	0.30	-58.74	
TOT	-55.76	0.00	0.00	0.00	0.60	0.30	-54.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.50	0.00	0.00	28.50	CTY-LADUE
PAY	0.00	0.00	0.00	-139.00	1.39	0.00	-137.61	
TOT	0.00	0.00	0.00	-110.50	1.39	0.00	-109.11	
ADJ	168.49	114.63	0.00	28.50	0.00	0.00	311.62	AUTH TOTAL
PAY	-929.50	-114.63	0.00	-139.00	11.83	5.22	-1,166.08	
TOT	-761.01	0.00	0.00	-110.50	11.83	5.22	-854.46	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.04	322.00	0.00	0.00	0.00	0.00	789.04	CTY-MAPLEWOOD
PAY	-2,912.06	-322.00	0.00	0.00	32.34	16.17	-3,185.55	
TOT	-2,445.02	0.00	0.00	0.00	32.34	16.17	-2,396.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.90	0.00	0.00	0.00	0.00	625.90	CTY-MAPLEWOOD
PAY	-5,258.44	-625.90	0.00	0.00	58.84	29.42	-5,796.08	
TOT	-5,258.44	0.00	0.00	0.00	58.84	29.42	-5,170.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.95	85.79	0.00	0.00	0.00	0.00	38.84	CTY-MAPLEWOOD
PAY	-510.56	-85.79	0.00	0.00	5.97	2.98	-587.40	
TOT	-557.51	0.00	0.00	0.00	5.97	2.98	-548.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MAPLEWOOD
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	120.00	0.00	0.00	120.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-772.00	7.72	0.00	-764.28	
TOT	0.00	0.00	0.00	-652.00	7.72	0.00	-644.28	
ADJ	420.09	1,033.69	0.00	120.00	0.00	0.00	1,573.78	AUTH TOTAL
PAY	-8,681.06	-1,033.69	0.00	-1,220.00	109.35	48.57	-10,776.83	
TOT	-8,260.97	0.00	0.00	-1,100.00	109.35	48.57	-9,203.05	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	4.12	0.00	0.00	0.00	0.00	16.48	CTY-MARLBOROUGH
PAY	-43.83	-4.12	0.00	0.00	0.48	0.24	-47.23	
TOT	-31.47	0.00	0.00	0.00	0.48	0.24	-30.75	
ADJ	12.36	4.12	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-43.83	-4.12	0.00	0.00	0.48	0.24	-47.23	
TOT	-31.47	0.00	0.00	0.00	0.48	0.24	-30.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.40	25.09	0.00	0.00	0.00	0.00	52.49	CTY-NORMANDY
PAY	-223.82	-25.09	0.00	0.00	2.49	1.25	-245.17	
TOT	-196.42	0.00	0.00	0.00	2.49	1.25	-192.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.92	82.61	0.00	0.00	0.00	0.00	76.69	CTY-NORMANDY
PAY	-745.93	-82.61	0.00	0.00	8.29	4.14	-816.11	
TOT	-751.85	0.00	0.00	0.00	8.29	4.14	-739.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	21.48	107.70	0.00	0.00	0.00	0.00	129.18	AUTH TOTAL
PAY	-969.75	-107.70	0.00	-308.00	13.86	5.39	-1,366.20	
TOT	-948.27	0.00	0.00	-308.00	13.86	5.39	-1,237.02	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.33	75.61	0.00	0.00	0.00	0.00	250.94	CTY-NORTHWOODS
PAY	-694.51	-75.61	0.00	0.00	7.71	3.85	-758.56	
TOT	-519.18	0.00	0.00	0.00	7.71	3.85	-507.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.57	0.00	0.00	0.00	0.00	286.57	CTY-NORTHWOODS
PAY	-2,481.90	-286.57	0.00	0.00	27.69	13.84	-2,726.94	
TOT	-2,481.90	0.00	0.00	0.00	27.69	13.84	-2,440.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.46	4.20	0.00	-416.26	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-420.46	4.20	0.00	-416.26	
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	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-175.00	2.00	0.00	-173.00	
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ADJ	175.33	362.18	0.00	25.00	0.00	0.00	562.51	AUTH TOTAL
PAY	-3,176.41	-362.18	0.00	-620.46	41.60	17.69	-4,099.76	
TOT	-3,001.08	0.00	0.00	-595.46	41.60	17.69	-3,537.25	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	4.28	0.00	0.00	0.00	0.00	19.21	CTY-OAKLAND
PAY	-35.69	-4.28	0.00	0.00	0.40	0.20	-39.37	
TOT	-20.76	0.00	0.00	0.00	0.40	0.20	-20.16	
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ADJ	14.93	4.28	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-35.69	-4.28	0.00	0.00	0.40	0.20	-39.37	
TOT	-20.76	0.00	0.00	0.00	0.40	0.20	-20.16	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.79	115.94	0.00	0.00	0.00	0.00	392.73	CTY-OLIVETTE
PAY	-1,123.15	-115.94	0.00	0.00	12.39	6.20	-1,220.50	
TOT	-846.36	0.00	0.00	0.00	12.39	6.20	-827.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.72	0.00	0.00	0.00	0.00	318.72	CTY-OLIVETTE
PAY	-2,746.42	-318.72	0.00	0.00	30.65	15.32	-3,019.17	
TOT	-2,746.42	0.00	0.00	0.00	30.65	15.32	-2,700.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-319.00	3.19	0.00	-315.81	
TOT	0.00	0.00	0.00	-269.50	3.19	0.00	-266.31	
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ADJ	276.79	434.66	0.00	49.50	0.00	0.00	760.95	AUTH TOTAL
PAY	-3,869.57	-434.66	0.00	-819.00	51.23	21.52	-5,050.48	
TOT	-3,592.78	0.00	0.00	-769.50	51.23	21.52	-4,289.53	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.82	67.36	0.00	0.00	0.00	0.00	177.18	CTY-OVERLAND
PAY	-617.33	-67.36	0.00	0.00	6.84	3.43	-674.42	
TOT	-507.51	0.00	0.00	0.00	6.84	3.43	-497.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.32	145.41	0.00	0.00	0.00	0.00	145.73	CTY-OVERLAND
PAY	-1,213.48	-145.41	0.00	0.00	13.58	6.80	-1,338.51	
TOT	-1,213.16	0.00	0.00	0.00	13.58	6.80	-1,192.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-OVERLAND
PAY	-145.00	-11.60	0.00	0.00	1.57	0.00	-155.03	
TOT	-145.00	0.00	0.00	0.00	1.57	0.00	-143.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	110.14	224.37	0.00	0.00	0.00	0.00	334.51	AUTH TOTAL
PAY	-1,975.81	-224.37	0.00	-868.00	30.67	10.23	-3,027.28	
TOT	-1,865.67	0.00	0.00	-868.00	30.67	10.23	-2,692.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	1.71	0.00	0.00	0.00	0.00	0.78	CTY-PACIFIC
PAY	-10.15	-1.71	0.00	0.00	0.12	0.06	-11.68	
TOT	-11.08	0.00	0.00	0.00	0.12	0.06	-10.90	
ADJ	-0.93	1.71	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-10.15	-1.71	0.00	0.00	0.12	0.06	-11.68	
TOT	-11.08	0.00	0.00	0.00	0.12	0.06	-10.90	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.77	51.90	0.00	0.00	0.00	0.00	136.67	CTY-PASADENA HILLS
PAY	-531.59	-51.90	0.00	0.00	5.84	2.92	-574.73	
TOT	-446.82	0.00	0.00	0.00	5.84	2.92	-438.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.56	0.00	0.00	0.00	0.00	188.56	CTY-PASADENA HILLS
PAY	-1,640.42	-188.56	0.00	0.00	18.29	9.14	-1,801.55	
TOT	-1,640.42	0.00	0.00	0.00	18.29	9.14	-1,612.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	84.77	240.46	0.00	0.00	0.00	0.00	325.23	AUTH TOTAL
PAY	-2,172.01	-240.46	0.00	-112.00	25.25	12.06	-2,487.16	
TOT	-2,087.24	0.00	0.00	-112.00	25.25	12.06	-2,161.93	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-PASADENA PARK
PAY	-29.45	-3.53	0.00	0.00	0.33	0.17	-32.48	
TOT	-29.45	0.00	0.00	0.00	0.33	0.17	-28.95	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-29.45	-3.53	0.00	0.00	0.33	0.17	-32.48	
TOT	-29.45	0.00	0.00	0.00	0.33	0.17	-28.95	
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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	19.77	14.76	0.00	0.00	0.00	0.00	34.53	CTY-PINE LAWN
PAY	-144.49	-14.76	0.00	0.00	1.59	0.79	-156.87	
TOT	-124.72	0.00	0.00	0.00	1.59	0.79	-122.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.04	0.00	0.00	0.00	0.00	91.04	CTY-PINE LAWN
PAY	-766.36	-91.04	0.00	0.00	8.57	4.29	-844.54	
TOT	-766.36	0.00	0.00	0.00	8.57	4.29	-753.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	19.77	105.80	0.00	0.00	0.00	0.00	125.57	AUTH TOTAL
PAY	-910.85	-105.80	0.00	-672.00	16.88	5.08	-1,666.69	
TOT	-891.08	0.00	0.00	-672.00	16.88	5.08	-1,541.12	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.82	171.57	0.00	0.00	0.00	0.00	445.39	CTY-RICHMOND HTS
PAY	-1,741.96	-171.57	0.00	0.00	19.14	9.57	-1,884.82	
TOT	-1,468.14	0.00	0.00	0.00	19.14	9.57	-1,439.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.82	0.00	0.00	0.00	0.00	666.82	CTY-RICHMOND HTS
PAY	-5,801.32	-666.82	0.00	0.00	64.68	32.34	-6,371.12	
TOT	-5,801.32	0.00	0.00	0.00	64.68	32.34	-5,704.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
TOT	0.00	0.00	0.00	-364.00	4.29	0.00	-359.71	
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ADJ	273.82	838.39	0.00	65.00	0.00	0.00	1,177.21	AUTH TOTAL
PAY	-7,543.28	-838.39	0.00	-737.00	91.19	41.91	-8,985.57	
TOT	-7,269.46	0.00	0.00	-672.00	91.19	41.91	-7,808.36	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.43	88.06	0.00	0.00	0.00	0.00	111.49	CTY-ROCK HILL
PAY	-774.37	-88.06	0.00	0.00	8.62	4.31	-849.50	
TOT	-750.94	0.00	0.00	0.00	8.62	4.31	-738.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.18	0.00	0.00	0.00	0.00	213.18	CTY-ROCK HILL
PAY	-1,788.45	-213.18	0.00	0.00	20.01	10.01	-1,971.61	
TOT	-1,788.45	0.00	0.00	0.00	20.01	10.01	-1,758.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-210.50	2.11	0.00	-208.39	
TOT	0.00	0.00	0.00	-207.00	2.11	0.00	-204.89	
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ADJ	23.43	301.24	0.00	3.50	0.00	0.00	328.17	AUTH TOTAL
PAY	-2,562.82	-301.24	0.00	-518.50	33.82	14.32	-3,334.42	
TOT	-2,539.39	0.00	0.00	-515.00	33.82	14.32	-3,006.25	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.42	66.28	0.00	0.00	0.00	0.00	173.70	CTY-ST JOHN
PAY	-620.54	-66.28	0.00	0.00	6.87	3.43	-676.52	
TOT	-513.12	0.00	0.00	0.00	6.87	3.43	-502.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.36	0.00	0.00	0.00	0.00	102.36	CTY-ST JOHN
PAY	-849.48	-102.36	0.00	0.00	9.51	4.76	-937.57	
TOT	-849.48	0.00	0.00	0.00	9.51	4.76	-835.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,947.20	0.00	0.00	0.00	0.00	0.00	2,947.20	CTY-ST JOHN
PAY	-232.00	0.00	0.00	0.00	2.32	0.00	-229.68	
TOT	2,715.20	0.00	0.00	0.00	2.32	0.00	2,717.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	3,054.62	168.64	0.00	0.00	0.00	0.00	3,223.26	AUTH TOTAL
PAY	-1,702.02	-168.64	0.00	-532.00	24.02	8.19	-2,370.45	
TOT	1,352.60	0.00	0.00	-532.00	24.02	8.19	852.81	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.76	139.66	0.00	0.00	0.00	0.00	289.42	CTY-SHREWSBURY
PAY	-1,415.12	-139.66	0.00	0.00	15.55	7.78	-1,531.45	
TOT	-1,265.36	0.00	0.00	0.00	15.55	7.78	-1,242.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.79	223.62	0.00	0.00	0.00	0.00	-486.17	CTY-SHREWSBURY
PAY	-1,153.72	-223.62	0.00	0.00	13.78	6.89	-1,356.67	
TOT	-1,863.51	0.00	0.00	0.00	13.78	6.89	-1,842.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-560.03	363.28	0.00	0.00	0.00	0.00	-196.75	AUTH TOTAL
PAY	-2,568.84	-363.28	0.00	-140.00	30.73	14.67	-3,026.72	
TOT	-3,128.87	0.00	0.00	-140.00	30.73	14.67	-3,223.47	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-SYCAMORE HILLS
PAY	-28.64	-3.22	0.00	0.00	0.32	0.16	-31.38	
TOT	-28.64	0.00	0.00	0.00	0.32	0.16	-28.16	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-28.64	-3.22	0.00	0.00	0.32	0.16	-31.38	
TOT	-28.64	0.00	0.00	0.00	0.32	0.16	-28.16	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.46	1,060.73	0.00	0.00	0.00	0.00	2,357.19	CTY-UNIVERSITY CTY
PAY	-9,550.86	-1,060.73	0.00	0.00	106.12	53.05	-10,452.42	
TOT	-8,254.40	0.00	0.00	0.00	106.12	53.05	-8,095.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	2,490.05	0.00	0.00	0.00	0.00	2,471.04	CTY-UNIVERSITY CTY
PAY	-21,574.15	-2,490.05	0.00	0.00	240.64	120.32	-23,703.24	
TOT	-21,593.16	0.00	0.00	0.00	240.64	120.32	-21,232.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.61	0.00	0.00	0.00	0.00	0.28	CTY-UNIVERSITY CTY
PAY	-3.62	-0.61	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
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	221.00	0.00	0.00	221.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,198.13	21.98	0.00	-2,176.15	
TOT	0.00	0.00	0.00	-1,977.13	21.98	0.00	-1,955.15	
ADJ	1,277.12	3,551.39	0.00	221.00	0.00	0.00	5,049.51	AUTH TOTAL
PAY	-31,128.63	-3,551.39	0.00	-6,198.13	408.79	173.39	-40,295.97	
TOT	-29,851.51	0.00	0.00	-5,977.13	408.79	173.39	-35,246.46	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.84	94.70	0.00	0.00	0.00	0.00	228.54	CTY-VALLEY PARK
PAY	-842.66	-94.70	0.00	0.00	9.38	4.68	-923.30	
TOT	-708.82	0.00	0.00	0.00	9.38	4.68	-694.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.17	0.00	0.00	0.00	0.00	140.17	CTY-VALLEY PARK
PAY	-1,182.73	-140.17	0.00	0.00	13.23	6.61	-1,303.06	
TOT	-1,182.73	0.00	0.00	0.00	13.23	6.61	-1,162.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-381.00	3.81	0.00	-377.19	
TOT	0.00	0.00	0.00	-323.00	3.81	0.00	-319.19	
ADJ	133.84	234.87	0.00	58.00	0.00	0.00	426.71	AUTH TOTAL
PAY	-2,025.39	-234.87	0.00	-731.00	29.92	11.29	-2,950.05	
TOT	-1,891.55	0.00	0.00	-673.00	29.92	11.29	-2,523.34	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.57	36.26	0.00	0.00	0.00	0.00	140.83	CTY-VELDA CITY
PAY	-394.70	-36.26	0.00	0.00	4.31	2.15	-424.50	
TOT	-290.13	0.00	0.00	0.00	4.31	2.15	-283.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.46	0.00	0.00	0.00	0.00	70.46	CTY-VELDA CITY
PAY	-620.43	-70.46	0.00	0.00	6.90	3.45	-680.54	
TOT	-620.43	0.00	0.00	0.00	6.90	3.45	-610.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	104.57	106.72	0.00	0.00	0.00	0.00	211.29	AUTH TOTAL
PAY	-1,015.13	-106.72	0.00	-112.00	12.33	5.60	-1,215.92	
TOT	-910.56	0.00	0.00	-112.00	12.33	5.60	-1,004.63	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	7.52	0.00	0.00	0.00	0.00	11.64	CTY-VELDA VILLAGE
PAY	-62.68	-7.52	0.00	0.00	0.71	0.35	-69.14	
TOT	-58.56	0.00	0.00	0.00	0.71	0.35	-57.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	CTY-VELDA VILLAGE
PAY	-222.25	-27.33	0.00	0.00	2.49	1.25	-245.84	
TOT	-222.25	0.00	0.00	0.00	2.49	1.25	-218.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	4.12	34.85	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-284.93	-34.85	0.00	-196.00	5.16	1.60	-509.02	
TOT	-280.81	0.00	0.00	-196.00	5.16	1.60	-470.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	69.65	0.00	0.00	0.00	0.00	64.04	CTY-VINITA PARK
PAY	-604.77	-69.65	0.00	0.00	6.75	3.37	-664.30	
TOT	-610.38	0.00	0.00	0.00	6.75	3.37	-600.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	CTY-VINITA PARK
PAY	-471.99	-57.19	0.00	0.00	5.29	2.65	-521.24	
TOT	-471.99	0.00	0.00	0.00	5.29	2.65	-464.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	11.40	0.00	0.00	0.00	0.00	5.16	CTY-VINITA PARK
PAY	-67.85	-11.40	0.00	0.00	0.79	0.40	-78.06	
TOT	-74.09	0.00	0.00	0.00	0.79	0.40	-72.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	992.01	0.00	0.00	0.00	0.00	0.00	992.01	CTY-VINITA PARK
TOT	992.01	0.00	0.00	0.00	0.00	0.00	992.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-433.38	4.33	0.00	-429.05	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-433.38	4.33	0.00	-429.05	
ADJ	980.16	138.24	0.00	0.00	0.00	0.00	1,118.40	AUTH TOTAL
PAY	-1,144.61	-138.24	0.00	-433.38	17.16	6.42	-1,692.65	
TOT	-164.45	0.00	0.00	-433.38	17.16	6.42	-574.25	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	CTY-VINITA TERRACE
PAY	-65.82	-6.58	0.00	0.00	0.73	0.36	-71.31	
TOT	-65.82	0.00	0.00	0.00	0.73	0.36	-64.73	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-65.82	-6.58	0.00	0.00	0.73	0.36	-71.31	
TOT	-65.82	0.00	0.00	0.00	0.73	0.36	-64.73	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
<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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	522.61	193.12	0.00	0.00	0.00	0.00	715.73	CTY-WEBSTER GROVES
PAY	-2,001.86	-193.12	0.00	0.00	21.95	10.98	-2,162.05	
TOT	-1,479.25	0.00	0.00	0.00	21.95	10.98	-1,446.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.08	0.00	0.00	0.00	0.00	883.08	CTY-WEBSTER GROVES
PAY	-7,618.75	-883.08	0.00	0.00	85.02	42.51	-8,374.30	
TOT	-7,618.75	0.00	0.00	0.00	85.02	42.51	-7,491.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-707.50	7.08	0.00	-700.42	
TOT	0.00	0.00	0.00	-584.00	7.08	0.00	-576.92	
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ADJ	522.61	1,076.20	0.00	123.50	0.00	0.00	1,722.31	AUTH TOTAL
PAY	-9,620.61	-1,076.20	0.00	-1,267.50	119.65	53.49	-11,791.17	
TOT	-9,098.00	0.00	0.00	-1,144.00	119.65	53.49	-10,068.86	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-WINCHESTER
PAY	-57.17	-6.91	0.00	0.00	0.64	0.32	-63.12	
TOT	-57.17	0.00	0.00	0.00	0.64	0.32	-56.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-WINCHESTER
PAY	-35.19	-4.22	0.00	0.00	0.39	0.20	-38.82	
TOT	-35.19	0.00	0.00	0.00	0.39	0.20	-34.60	
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-92.36	-11.13	0.00	0.00	1.03	0.52	-101.94	
TOT	-92.36	0.00	0.00	0.00	1.03	0.52	-90.81	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	24.20	0.00	0.00	0.00	0.00	34.43	CTY-WOODSON TERRAC
PAY	-215.07	-24.20	0.00	0.00	2.39	1.20	-235.68	
TOT	-204.84	0.00	0.00	0.00	2.39	1.20	-201.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-WOODSON TERRAC
PAY	-242.71	-28.37	0.00	0.00	2.71	1.35	-267.02	
TOT	-242.71	0.00	0.00	0.00	2.71	1.35	-238.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-WOODSON TERRAC
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
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	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-194.50	1.95	0.00	-192.55	
TOT	0.00	0.00	0.00	-187.50	1.95	0.00	-185.55	
ADJ	10.23	52.57	0.00	7.00	0.00	0.00	69.80	AUTH TOTAL
PAY	-707.78	-52.57	0.00	-418.50	11.79	2.55	-1,164.51	
TOT	-697.55	0.00	0.00	-411.50	11.79	2.55	-1,094.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	15.58	0.00	0.00	0.00	0.00	35.08	CTY-HILLSDALE
PAY	-130.15	-15.58	0.00	0.00	1.46	0.73	-143.54	
TOT	-110.65	0.00	0.00	0.00	1.46	0.73	-108.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	CTY-HILLSDALE
PAY	-208.65	-24.68	0.00	0.00	2.34	1.16	-229.83	
TOT	-208.65	0.00	0.00	0.00	2.34	1.16	-205.15	
ADJ	19.50	40.26	0.00	0.00	0.00	0.00	59.76	AUTH TOTAL
PAY	-338.80	-40.26	0.00	0.00	3.80	1.89	-373.37	
TOT	-319.30	0.00	0.00	0.00	3.80	1.89	-313.61	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.21	44.04	0.00	0.00	0.00	0.00	242.25	CTY-CRESTWOOD
PAY	-538.80	-44.04	0.00	0.00	5.83	2.91	-574.10	
TOT	-340.59	0.00	0.00	0.00	5.83	2.91	-331.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.43	0.00	0.00	0.00	0.00	225.43	CTY-CRESTWOOD
PAY	-1,993.93	-225.43	0.00	0.00	22.19	11.10	-2,186.07	
TOT	-1,993.93	0.00	0.00	0.00	22.19	11.10	-1,960.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	20.07	0.00	0.00	0.00	0.00	9.09	CTY-CRESTWOOD
PAY	-119.45	-20.07	0.00	0.00	1.39	0.70	-137.43	
TOT	-130.43	0.00	0.00	0.00	1.39	0.70	-128.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	187.23	289.54	0.00	0.00	0.00	0.00	476.77	AUTH TOTAL
PAY	-2,652.18	-289.54	0.00	-168.00	31.09	14.71	-3,063.92	
TOT	-2,464.95	0.00	0.00	-168.00	31.09	14.71	-2,587.15	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.43	79.23	0.00	0.00	0.00	0.00	11.80	CTY-ST ANN
PAY	-613.95	-79.23	0.00	0.00	6.93	3.47	-682.78	
TOT	-681.38	0.00	0.00	0.00	6.93	3.47	-670.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	CTY-ST ANN
TOT	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	3,682.57	79.23	0.00	0.00	0.00	0.00	3,761.80	AUTH TOTAL
PAY	-613.95	-79.23	0.00	-700.00	13.93	3.47	-1,375.78	
TOT	3,068.62	0.00	0.00	-700.00	13.93	3.47	2,386.02	
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	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-KINLOCH
PAY	-20.90	-2.51	0.00	0.00	0.24	0.11	-23.06	
TOT	-20.90	0.00	0.00	0.00	0.24	0.11	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-KINLOCH
PAY	-10.83	-0.54	0.00	0.00	0.12	0.05	-11.20	
TOT	-10.83	0.00	0.00	0.00	0.12	0.05	-10.66	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-31.73	-3.05	0.00	0.00	0.36	0.16	-34.26	
TOT	-31.73	0.00	0.00	0.00	0.36	0.16	-31.21	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	3.40	0.00	0.00	0.00	0.00	13.37	CTY-ST GEORGE
PAY	-35.91	-3.40	0.00	0.00	0.39	0.20	-38.72	
TOT	-25.94	0.00	0.00	0.00	0.39	0.20	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-ST GEORGE
PAY	-26.14	-3.14	0.00	0.00	0.29	0.15	-28.84	
TOT	-26.14	0.00	0.00	0.00	0.29	0.15	-25.70	
<hr/>								
ADJ	9.97	6.54	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-62.05	-6.54	0.00	0.00	0.68	0.35	-67.56	
TOT	-52.08	0.00	0.00	0.00	0.68	0.35	-51.05	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	10.23	0.00	0.00	0.00	0.00	16.98	CTY-HANLEY HILLS
PAY	-87.80	-10.23	0.00	0.00	0.98	0.49	-96.56	
TOT	-81.05	0.00	0.00	0.00	0.98	0.49	-79.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	CTY-HANLEY HILLS
PAY	-400.62	-46.28	0.00	0.00	4.47	2.23	-440.20	
TOT	-400.62	0.00	0.00	0.00	4.47	2.23	-393.92	
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ADJ	6.75	56.51	0.00	0.00	0.00	0.00	63.26	AUTH TOTAL
PAY	-488.42	-56.51	0.00	0.00	5.45	2.72	-536.76	
TOT	-481.67	0.00	0.00	0.00	5.45	2.72	-473.50	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-35.00	0.56	0.00	-34.44	
<hr/>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-35.00	0.56	0.00	-34.44	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.96	21.46	0.00	0.00	0.00	0.00	64.42	CTY-WELLSTON
PAY	-225.79	-21.46	0.00	0.00	2.47	1.24	-243.54	
TOT	-182.83	0.00	0.00	0.00	2.47	1.24	-179.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	CTY-WELLSTON
PAY	-710.55	-82.45	0.00	0.00	7.93	3.96	-781.11	
TOT	-710.55	0.00	0.00	0.00	7.93	3.96	-698.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
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ADJ	42.96	103.91	0.00	-28.00	0.00	0.00	118.87	AUTH TOTAL
PAY	-936.34	-103.91	0.00	-196.00	12.36	5.20	-1,218.69	
TOT	-893.38	0.00	0.00	-224.00	12.36	5.20	-1,099.82	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.64	570.29	0.00	0.00	0.00	0.00	1,722.93	CTY-HAZELWOOD
PAY	-5,659.18	-570.29	0.00	0.00	62.29	31.15	-6,136.03	
TOT	-4,506.54	0.00	0.00	0.00	62.29	31.15	-4,413.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.68	1,046.43	0.00	0.00	0.00	0.00	934.75	CTY-HAZELWOOD
PAY	-8,669.07	-1,046.43	0.00	0.00	97.15	48.58	-9,569.77	
TOT	-8,780.75	0.00	0.00	0.00	97.15	48.58	-8,635.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.59	75.98	0.00	0.00	0.00	0.00	34.39	CTY-HAZELWOOD
PAY	-452.19	-75.98	0.00	0.00	5.28	2.64	-520.25	
TOT	-493.78	0.00	0.00	0.00	5.28	2.64	-485.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
<hr/>								
ADJ	999.37	1,692.70	0.00	0.00	0.00	0.00	2,692.07	AUTH TOTAL
PAY	-14,780.44	-1,692.70	0.00	-468.00	169.40	82.37	-16,689.37	
TOT	-13,781.07	0.00	0.00	-468.00	169.40	82.37	-13,997.30	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.92	111.75	0.00	0.00	0.00	0.00	79.83	CTY-CREVE COEUR
PAY	-921.85	-111.75	0.00	0.00	10.34	5.17	-1,018.09	
TOT	-953.77	0.00	0.00	0.00	10.34	5.17	-938.26	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-31.92	111.75	0.00	0.00	0.00	0.00	79.83	AUTH TOTAL
PAY	-921.85	-111.75	0.00	-336.00	13.70	5.17	-1,350.73	
TOT	-953.77	0.00	0.00	-336.00	13.70	5.17	-1,270.90	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	CTY-BRECKENRIDGE H
PAY	-172.58	-21.96	0.00	0.00	1.95	0.97	-191.62	
TOT	-172.58	0.00	0.00	0.00	1.95	0.97	-169.66	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-172.58	-21.96	0.00	-196.00	3.91	0.97	-385.66	
TOT	-172.58	0.00	0.00	-196.00	3.91	0.97	-363.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.52	28.20	0.00	0.00	0.00	0.00	56.72	CTY-PAGEDALE
PAY	-247.75	-28.20	0.00	0.00	2.76	1.38	-271.81	
TOT	-219.23	0.00	0.00	0.00	2.76	1.38	-215.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	CTY-PAGEDALE
PAY	-484.78	-57.55	0.00	0.00	5.43	2.71	-534.19	
TOT	-484.78	0.00	0.00	0.00	5.43	2.71	-476.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-130.00	1.45	0.00	-128.55	
ADJ	28.52	85.75	0.00	15.00	0.00	0.00	129.27	AUTH TOTAL
PAY	-732.53	-85.75	0.00	-789.00	16.08	4.09	-1,587.11	
TOT	-704.01	0.00	0.00	-774.00	16.08	4.09	-1,457.84	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	CTY-GREENDALE
PAY	-342.58	-41.68	0.00	0.00	3.85	1.92	-378.49	
TOT	-342.58	0.00	0.00	0.00	3.85	1.92	-336.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-72.00	0.78	0.00	-71.22	
ADJ	0.00	41.68	0.00	6.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-342.58	-41.68	0.00	-328.00	7.13	1.92	-703.21	
TOT	-342.58	0.00	0.00	-322.00	7.13	1.92	-655.53	

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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	6.92	2.59	0.00	0.00	0.00	0.00	9.51	CTY-CLARKSON VALLY
PAY	-21.73	-2.59	0.00	0.00	0.25	0.12	-23.95	
TOT	-14.81	0.00	0.00	0.00	0.25	0.12	-14.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	CTY-CLARKSON VALLY
PAY	-241.43	-28.97	0.00	0.00	2.70	1.35	-266.35	
TOT	-241.43	0.00	0.00	0.00	2.70	1.35	-237.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.92	31.56	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-263.16	-31.56	0.00	-56.00	3.51	1.47	-345.74	
TOT	-256.24	0.00	0.00	-56.00	3.51	1.47	-307.26	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.67	0.00	0.00	0.00	0.00	94.67	CTY-BELLEFONTAINE
PAY	-797.31	-94.67	0.00	0.00	8.92	4.46	-878.60	
TOT	-797.31	0.00	0.00	0.00	8.92	4.46	-783.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<hr/>								
ADJ	0.00	94.67	0.00	0.00	0.00	0.00	94.67	AUTH TOTAL
PAY	-797.31	-94.67	0.00	-924.00	18.16	4.46	-1,793.36	
TOT	-797.31	0.00	0.00	-924.00	18.16	4.46	-1,698.69	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.57	10.08	0.00	0.00	0.00	0.00	42.65	CTY-RIVERVIEW
PAY	-87.03	-10.08	0.00	0.00	0.97	0.49	-95.65	
TOT	-54.46	0.00	0.00	0.00	0.97	0.49	-53.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.92	239.25	0.00	0.00	0.00	0.00	210.33	CTY-RIVERVIEW
PAY	-1,982.98	-239.25	0.00	0.00	22.22	11.11	-2,188.90	
TOT	-2,011.90	0.00	0.00	0.00	22.22	11.11	-1,978.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	CTY-RIVERVIEW
TOT	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
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ADJ	4,803.65	249.33	0.00	-28.00	0.00	0.00	5,024.98	AUTH TOTAL
PAY	-2,070.01	-249.33	0.00	-476.00	27.95	11.60	-2,755.79	
TOT	2,733.64	0.00	0.00	-504.00	27.95	11.60	2,269.19	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BALLWIN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.97	50.51	0.00	0.00	0.00	0.00	212.48	CTY-MANCHESTER
PAY	-506.35	-50.51	0.00	0.00	5.57	2.78	-548.51	
TOT	-344.38	0.00	0.00	0.00	5.57	2.78	-336.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.13	183.11	0.00	0.00	0.00	0.00	105.98	CTY-MANCHESTER
PAY	-1,469.26	-183.11	0.00	0.00	16.52	8.27	-1,627.58	
TOT	-1,546.39	0.00	0.00	0.00	16.52	8.27	-1,521.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00	CTY-MANCHESTER
PAY	-285.00	0.00	0.00	0.00	2.85	0.00	-282.15	
TOT	1,680.00	0.00	0.00	0.00	2.85	0.00	1,682.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	2,049.84	233.62	0.00	0.00	0.00	0.00	2,283.46	AUTH TOTAL
PAY	-2,260.61	-233.62	0.00	-392.00	28.86	11.05	-2,846.32	
TOT	-210.77	0.00	0.00	-392.00	28.86	11.05	-562.86	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.48	44.09	0.00	0.00	0.00	0.00	96.57	CTY-DELLWOOD
PAY	-379.77	-44.09	0.00	0.00	4.24	2.12	-417.50	
TOT	-327.29	0.00	0.00	0.00	4.24	2.12	-320.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	CTY-DELLWOOD
PAY	-445.92	-51.95	0.00	0.00	4.98	2.49	-490.40	
TOT	-445.92	0.00	0.00	0.00	4.98	2.49	-438.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	52.48	96.04	0.00	0.00	0.00	0.00	148.52	AUTH TOTAL
PAY	-825.69	-96.04	0.00	-504.00	14.26	4.61	-1,406.86	
TOT	-773.21	0.00	0.00	-504.00	14.26	4.61	-1,258.34	

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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	8.20	6.98	0.00	0.00	0.00	0.00	15.18	CTY-COOL VALLEY
PAY	-57.58	-6.98	0.00	0.00	0.65	0.32	-63.59	
TOT	-49.38	0.00	0.00	0.00	0.65	0.32	-48.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-COOL VALLEY
PAY	-66.48	-7.52	0.00	0.00	0.74	0.37	-72.89	
TOT	-66.48	0.00	0.00	0.00	0.74	0.37	-65.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	8.20	14.50	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-124.06	-14.50	0.00	-150.00	2.89	0.69	-284.98	
TOT	-115.86	0.00	0.00	-150.00	2.89	0.69	-262.28	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.99	73.24	0.00	0.00	0.00	0.00	178.23	CTY-EUREKA
PAY	-687.77	-73.24	0.00	0.00	7.61	3.81	-749.59	
TOT	-582.78	0.00	0.00	0.00	7.61	3.81	-571.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.36	0.00	0.00	0.00	0.00	333.36	CTY-EUREKA
PAY	-2,871.39	-333.36	0.00	0.00	32.04	16.03	-3,156.68	
TOT	-2,871.39	0.00	0.00	0.00	32.04	16.03	-2,823.32	
<hr/>								
ADJ	104.99	406.60	0.00	0.00	0.00	0.00	511.59	AUTH TOTAL
PAY	-3,559.16	-406.60	0.00	0.00	39.65	19.84	-3,906.27	
TOT	-3,454.17	0.00	0.00	0.00	39.65	19.84	-3,394.68	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	4.84	0.00	0.00	0.00	0.00	26.43	CTY-SUNSET HILLS
PAY	-50.62	-4.84	0.00	0.00	0.56	0.27	-54.63	
TOT	-29.03	0.00	0.00	0.00	0.56	0.27	-28.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.05	14.93	0.00	0.00	0.00	0.00	1.88	CTY-SUNSET HILLS
PAY	-116.14	-14.93	0.00	0.00	1.31	0.65	-129.11	
TOT	-129.19	0.00	0.00	0.00	1.31	0.65	-127.23	
ADJ	8.54	19.77	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-166.76	-19.77	0.00	0.00	1.87	0.92	-183.74	
TOT	-158.22	0.00	0.00	0.00	1.87	0.92	-155.43	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.48	141.19	0.00	0.00	0.00	0.00	324.67	CTY-BLACK JACK
PAY	-1,217.64	-141.19	0.00	0.00	13.59	6.80	-1,338.44	
TOT	-1,034.16	0.00	0.00	0.00	13.59	6.80	-1,013.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.84	0.00	0.00	0.00	0.00	423.84	CTY-BLACK JACK
PAY	-3,775.54	-423.84	0.00	0.00	42.00	21.00	-4,136.38	
TOT	-3,775.54	0.00	0.00	0.00	42.00	21.00	-3,712.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	CTY-BLACK JACK
PAY	-174.00	-17.70	0.00	0.00	1.92	0.00	-189.78	
TOT	-174.00	0.00	0.00	0.00	1.92	0.00	-172.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	183.48	582.73	0.00	0.00	0.00	0.00	766.21	AUTH TOTAL
PAY	-5,167.18	-582.73	0.00	-868.00	66.19	27.80	-6,523.92	
TOT	-4,983.70	0.00	0.00	-868.00	66.19	27.80	-5,757.71	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MARYLAND HTS
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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.68	50.62	0.00	0.00	0.00	0.00	127.30	CTY-CHESTERFIELD
PAY	-453.53	-50.62	0.00	0.00	5.05	2.52	-496.58	
TOT	-376.85	0.00	0.00	0.00	5.05	2.52	-369.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	83.09	0.00	0.00	0.00	0.00	79.50	CTY-CHESTERFIELD
PAY	-735.47	-83.09	0.00	0.00	8.18	4.10	-806.28	
TOT	-739.06	0.00	0.00	0.00	8.18	4.10	-726.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-407.53	4.08	0.00	-403.45	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-407.53	4.08	0.00	-403.45	
<hr/>								
ADJ	73.09	133.71	0.00	0.00	0.00	0.00	206.80	AUTH TOTAL
PAY	-1,189.00	-133.71	0.00	-407.53	17.31	6.62	-1,706.31	
TOT	-1,115.91	0.00	0.00	-407.53	17.31	6.62	-1,499.51	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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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	1,617.03	1,679.19	0.00	0.00	0.00	0.00	3,296.22	SHELTERED WORKSHOP
PAY	-14,391.09	-1,679.19	0.00	0.00	160.70	80.36	-15,829.22	
TOT	-12,774.06	0.00	0.00	0.00	160.70	80.36	-12,533.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-609.30	3,990.34	0.00	0.00	0.00	0.00	3,381.04	SHELTERED WORKSHOP
PAY	-33,987.89	-3,990.34	0.00	0.00	379.78	189.89	-37,408.56	
TOT	-34,597.19	0.00	0.00	0.00	379.78	189.89	-34,027.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.11	97.04	0.00	0.00	0.00	0.00	43.93	SHELTERED WORKSHOP
PAY	-577.51	-97.04	0.00	0.00	6.75	3.38	-664.42	
TOT	-630.62	0.00	0.00	0.00	6.75	3.38	-620.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-128.67	0.24	0.00	0.00	0.00	0.00	-128.43	SHELTERED WORKSHOP
PAY	53.81	-0.24	0.00	0.00	-0.54	-0.27	52.76	
TOT	-74.86	0.00	0.00	0.00	-0.54	-0.27	-75.67	
ADJ	825.95	5,766.81	0.00	0.00	0.00	0.00	6,592.76	AUTH TOTAL
PAY	-48,902.68	-5,766.81	0.00	0.00	546.69	273.36	-53,849.44	
TOT	-48,076.73	0.00	0.00	0.00	546.69	273.36	-47,256.68	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.35	0.00	0.00	0.00	0.00	207.35	BUS.DIST-KIRKWOOD
PAY	-2,073.47	-207.35	0.00	0.00	22.80	11.41	-2,246.61	
TOT	-2,073.47	0.00	0.00	0.00	22.80	11.41	-2,039.26	
ADJ	0.00	207.35	0.00	0.00	0.00	0.00	207.35	AUTH TOTAL
PAY	-2,073.47	-207.35	0.00	0.00	22.80	11.41	-2,246.61	
TOT	-2,073.47	0.00	0.00	0.00	22.80	11.41	-2,039.26	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	BUS.DIST-JENNINGS
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.33	0.00	0.00	0.00	0.00	572.33	TIF DIST-UCITYCL
PAY	-4,769.43	-572.33	0.00	0.00	53.41	26.71	-5,261.64	
TOT	-4,769.43	0.00	0.00	0.00	53.41	26.71	-4,689.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,104.36	0.00	0.00	0.00	11.04	5.52	-1,087.80	TIF DIST-UCITYCL
TOT	-1,104.36	0.00	0.00	0.00	11.04	5.52	-1,087.80	
<hr/>								
ADJ	0.00	572.33	0.00	0.00	0.00	0.00	572.33	AUTH TOTAL
PAY	-5,873.79	-572.33	0.00	0.00	64.45	32.23	-6,349.44	
TOT	-5,873.79	0.00	0.00	0.00	64.45	32.23	-5,777.11	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	TIF DIST-VALLEYPAR
PAY	-234.09	-28.02	0.00	0.00	2.62	1.31	-258.18	
TOT	-234.09	0.00	0.00	0.00	2.62	1.31	-230.16	
<hr/>								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-234.09	-28.02	0.00	0.00	2.62	1.31	-258.18	
TOT	-234.09	0.00	0.00	0.00	2.62	1.31	-230.16	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,192.37	0.00	0.00	0.00	0.00	19,192.37	TIF DIST-CHEST VAL
PAY	-159,936.43	-19,192.37	0.00	0.00	1,791.28	895.64	-176,441.88	
TOT	-159,936.43	0.00	0.00	0.00	1,791.28	895.64	-157,249.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38,080.37	0.00	0.00	0.00	380.80	190.40	-37,509.17	TIF DIST-CHEST VAL
TOT	-38,080.37	0.00	0.00	0.00	380.80	190.40	-37,509.17	
<hr/>								
ADJ	0.00	19,192.37	0.00	0.00	0.00	0.00	19,192.37	AUTH TOTAL
PAY	-198,016.80	-19,192.37	0.00	0.00	2,172.08	1,086.04	-213,951.05	
TOT	-198,016.80	0.00	0.00	0.00	2,172.08	1,086.04	-194,758.68	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.49	0.00	0.00	0.00	0.00	66.49	TIF DIST-MEACHAM P
PAY	-554.13	-66.49	0.00	0.00	6.20	3.10	-611.32	
TOT	-554.13	0.00	0.00	0.00	6.20	3.10	-544.83	
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ADJ	0.00	66.49	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-554.13	-66.49	0.00	0.00	6.20	3.10	-611.32	
TOT	-554.13	0.00	0.00	0.00	6.20	3.10	-544.83	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	TIF DIST-NORTHWEST/
PAY	-228.90	-22.89	0.00	0.00	2.52	1.25	-248.02	
TOT	-228.90	0.00	0.00	0.00	2.52	1.25	-225.13	
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ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-228.90	-22.89	0.00	0.00	2.52	1.25	-248.02	
TOT	-228.90	0.00	0.00	0.00	2.52	1.25	-225.13	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.36	0.00	0.00	0.00	0.00	48.36	TIF DIST-FERGUSON D
PAY	-396.76	-48.36	0.00	0.00	4.45	2.22	-438.45	
TOT	-396.76	0.00	0.00	0.00	4.45	2.22	-390.09	
ADJ	0.00	48.36	0.00	0.00	0.00	0.00	48.36	AUTH TOTAL
PAY	-396.76	-48.36	0.00	0.00	4.45	2.22	-438.45	
TOT	-396.76	0.00	0.00	0.00	4.45	2.22	-390.09	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.47	0.00	0.00	0.00	0.00	79.47	TIF DIST-BEL RIDGE
PAY	-662.20	-79.47	0.00	0.00	7.41	3.71	-730.55	
TOT	-662.20	0.00	0.00	0.00	7.41	3.71	-651.08	
ADJ	0.00	79.47	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-662.20	-79.47	0.00	0.00	7.41	3.71	-730.55	
TOT	-662.20	0.00	0.00	0.00	7.41	3.71	-651.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	117,595.33	0.00	0.00	0.00	117,595.33	PENALTIES
PAY	0.00	0.00	-117,595.33	0.00	0.00	0.00	-117,595.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	117,595.33	0.00	0.00	0.00	117,595.33	AUTH TOTAL
PAY	0.00	0.00	-117,595.33	0.00	0.00	0.00	-117,595.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	560.00	0.00	0.00	560.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
ADJ	0.00	0.00	0.00	560.00	0.00	0.00	560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,720.00	0.00	0.00	5,720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-56,391.33	0.00	0.00	-56,391.33	
TOT	0.00	0.00	0.00	-50,671.33	0.00	0.00	-50,671.33	
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ADJ	0.00	0.00	0.00	5,720.00	0.00	0.00	5,720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56,391.33	0.00	0.00	-56,391.33	
TOT	0.00	0.00	0.00	-50,671.33	0.00	0.00	-50,671.33	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	NEIGH ROBINWOOD W
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29,244.09	0.00	0.00	-29,244.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29,244.09	0.00	0.00	-29,244.09	
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PAY	0.00	0.00	0.00	-29,244.09	0.00	0.00	-29,244.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,244.09	0.00	0.00	-29,244.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59,300.51	0.00	0.00	-59,300.51	COMMISSION
TOT	0.00	0.00	0.00	-59,300.51	0.00	0.00	-59,300.51	
<hr/>								
PAY	0.00	0.00	0.00	-59,300.51	0.00	0.00	-59,300.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,300.51	0.00	0.00	-59,300.51	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,350.69	0.00	0.00	0.00	0.00	1,350.69	
PAY	0.00	-1,350.69	0.00	0.00	0.00	0.00	-1,350.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	252.13	0.00	0.00	0.00	252.13	
PAY	0.00	0.00	-252.13	0.00	0.00	0.00	-252.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-661.47	0.00	0.00	0.00	0.00	0.00	-661.47	
TOT	-661.47	0.00	0.00	0.00	0.00	0.00	-661.47	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,240.32	0.00	0.00	0.00	0.00	0.00	-5,240.32	
TOT	-5,240.32	0.00	0.00	0.00	0.00	0.00	-5,240.32	
								AUTH TOTAL
TOT	-5,901.79	0.00	0.00	90.00	0.00	0.00	-5,811.79	