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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 03-MAR-08 TO 31-MAR-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-SPANISH LAKE
PAY	-0.43	-0.70	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.43	-0.70	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SHELTERED WORKSHOP
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.13	0.00	0.00	0.00	0.13	PENALTIES
PAY	0.00	0.00	-0.13	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.13	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	0.00	-0.13	0.00	0.00	0.00	-0.13	
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	-0.02	0.00	0.00	-0.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	COMMISSION
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	-10.90	-0.89	0.00	0.00	0.12	0.00	-11.67	
TOT	-10.90	0.00	0.00	0.00	0.12	0.00	-10.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
PAY	-1.56	-0.22	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-12.46	-1.11	0.00	0.00	0.14	0.00	-13.43	
TOT	-12.46	0.00	0.00	0.00	0.14	0.00	-12.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	COUNTY GENERAL
PAY	-69.00	-5.63	0.00	0.00	0.75	0.38	-73.50	
TOT	-69.00	0.00	0.00	0.00	0.75	0.38	-67.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY GENERAL
PAY	-18.19	-2.57	0.00	0.00	0.21	0.10	-20.45	
TOT	-18.19	0.00	0.00	0.00	0.21	0.10	-17.88	
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ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-87.19	-8.20	0.00	0.00	0.96	0.48	-93.95	
TOT	-87.19	0.00	0.00	0.00	0.96	0.48	-85.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	COUNTY HEALTH FUND
PAY	-59.95	-4.89	0.00	0.00	0.65	0.32	-63.87	
TOT	-59.95	0.00	0.00	0.00	0.65	0.32	-58.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	COUNTY HEALTH FUND
PAY	-15.59	-2.18	0.00	0.00	0.18	0.09	-17.50	
TOT	-15.59	0.00	0.00	0.00	0.18	0.09	-15.32	
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ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-75.54	-7.07	0.00	0.00	0.83	0.41	-81.37	
TOT	-75.54	0.00	0.00	0.00	0.83	0.41	-74.30	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CO. PARK MAINT.
PAY	-12.71	-1.04	0.00	0.00	0.14	0.07	-13.54	
TOT	-12.71	0.00	0.00	0.00	0.14	0.07	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
PAY	-2.60	-0.36	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-15.31	-1.40	0.00	0.00	0.17	0.08	-16.46	
TOT	-15.31	0.00	0.00	0.00	0.17	0.08	-15.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	COUNTY BOND RETIRE
PAY	-30.88	-2.52	0.00	0.00	0.34	0.16	-32.90	
TOT	-30.88	0.00	0.00	0.00	0.34	0.16	-30.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	COUNTY BOND RETIRE
PAY	-13.43	-1.88	0.00	0.00	0.15	0.08	-15.08	
TOT	-13.43	0.00	0.00	0.00	0.15	0.08	-13.20	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-44.31	-4.40	0.00	0.00	0.49	0.24	-47.98	
TOT	-44.31	0.00	0.00	0.00	0.49	0.24	-43.58	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-38.14	-3.11	0.00	0.00	0.41	0.21	-40.63	
TOT	-38.14	0.00	0.00	0.00	0.41	0.21	-37.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-9.35	-1.31	0.00	0.00	0.10	0.06	-10.50	
TOT	-9.35	0.00	0.00	0.00	0.10	0.06	-9.19	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-47.49	-4.42	0.00	0.00	0.51	0.27	-51.13	
TOT	-47.49	0.00	0.00	0.00	0.51	0.27	-46.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ST L COMM COLL
PAY	-87.20	-7.11	0.00	0.00	0.94	0.48	-92.89	
TOT	-87.20	0.00	0.00	0.00	0.94	0.48	-85.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ST L COMM COLL
PAY	-11.43	-1.60	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
<hr/>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-98.63	-8.71	0.00	0.00	1.07	0.55	-105.72	
TOT	-98.63	0.00	0.00	0.00	1.07	0.55	-97.01	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	SPEC SCH DIST
PAY	-225.25	-18.37	0.00	0.00	2.43	1.22	-239.97	
TOT	-225.25	0.00	0.00	0.00	2.43	1.22	-221.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SPEC SCH DIST
PAY	-27.80	-3.89	0.00	0.00	0.32	0.16	-31.21	
TOT	-27.80	0.00	0.00	0.00	0.32	0.16	-27.32	
<hr/>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-253.05	-22.26	0.00	0.00	2.75	1.38	-271.18	
TOT	-253.05	0.00	0.00	0.00	2.75	1.38	-248.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-AFFTON
PAY	-2.27	-0.32	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.27	-0.32	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.26	-0.04	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.26	-0.04	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-BRENTWOOD
PAY	-4.43	-0.62	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.43	-0.62	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-CLAYTON
PAY	-4.86	-0.68	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-4.86	-0.68	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SCH-PARKWAY
PAY	-20.26	-2.84	0.00	0.00	0.23	0.11	-22.76	
TOT	-20.26	0.00	0.00	0.00	0.23	0.11	-19.92	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-20.26	-2.84	0.00	0.00	0.23	0.11	-22.76	
TOT	-20.26	0.00	0.00	0.00	0.23	0.11	-19.92	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	SCH-ROCKWOOD
PAY	-35.77	-5.01	0.00	0.00	0.41	0.21	-40.16	
TOT	-35.77	0.00	0.00	0.00	0.41	0.21	-35.15	
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ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-35.77	-5.01	0.00	0.00	0.41	0.21	-40.16	
TOT	-35.77	0.00	0.00	0.00	0.41	0.21	-35.15	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	SCH-FERG-FLOR
PAY	-51.82	-7.25	0.00	0.00	0.59	0.30	-58.18	
TOT	-51.82	0.00	0.00	0.00	0.59	0.30	-50.93	
<hr/>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-51.82	-7.25	0.00	0.00	0.59	0.30	-58.18	
TOT	-51.82	0.00	0.00	0.00	0.59	0.30	-50.93	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-HANCOCK
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-JENNINGS
PAY	-1.41	-0.20	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.41	-0.20	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-KIRKWOOD
PAY	-6.36	-0.89	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-6.36	-0.89	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-LADUE
PAY	-6.93	-0.97	0.00	0.00	0.08	0.03	-7.79	
TOT	-6.93	0.00	0.00	0.00	0.08	0.03	-6.82	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-6.93	-0.97	0.00	0.00	0.08	0.03	-7.79	
TOT	-6.93	0.00	0.00	0.00	0.08	0.03	-6.82	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-MAPLEWOOD
PAY	-3.64	-0.51	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.64	-0.51	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-MEHLVILLE
PAY	-6.12	-0.86	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.12	0.00	0.00	0.00	0.07	0.03	-6.02	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-6.12	-0.86	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.12	0.00	0.00	0.00	0.07	0.03	-6.02	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.67	0.00	0.00	0.00	0.00	150.67	SCH-NORMANDY
PAY	-1,883.45	-150.67	0.00	0.00	20.34	10.17	-2,003.61	
TOT	-1,883.45	0.00	0.00	0.00	20.34	10.17	-1,852.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-NORMANDY
PAY	-2.24	-0.31	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	150.98	0.00	0.00	0.00	0.00	150.98	AUTH TOTAL
PAY	-1,885.69	-150.98	0.00	0.00	20.36	10.18	-2,006.13	
TOT	-1,885.69	0.00	0.00	0.00	20.36	10.18	-1,855.15	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SCH-PATTONVILLE
PAY	-36.87	-5.16	0.00	0.00	0.42	0.21	-41.40	
TOT	-36.87	0.00	0.00	0.00	0.42	0.21	-36.24	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-36.87	-5.16	0.00	0.00	0.42	0.21	-41.40	
TOT	-36.87	0.00	0.00	0.00	0.42	0.21	-36.24	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-RITENOUR
PAY	-7.42	-1.04	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-7.42	-1.04	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-0.68	-0.09	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.68	-0.09	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-UNIVERSITY CTY
PAY	-2.43	-0.34	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.43	-0.34	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-VALLEY PARK
PAY	-3.14	-0.44	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-3.14	-0.44	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-WEBSTER GROVES
PAY	-4.44	-0.62	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.44	-0.62	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-WELLSTON
PAY	-1.73	-0.24	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.73	-0.24	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-LINDBERGH
PAY	-8.40	-1.18	0.00	0.00	0.09	0.05	-9.44	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-8.40	-1.18	0.00	0.00	0.09	0.05	-9.44	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-HAZELWOOD
PAY	-1.86	-2.79	0.00	0.00	0.05	0.02	-4.58	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SCH-HAZELWOOD
PAY	-31.92	-4.47	0.00	0.00	0.36	0.18	-35.85	
TOT	-31.92	0.00	0.00	0.00	0.36	0.18	-31.38	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-33.78	-7.26	0.00	0.00	0.41	0.20	-40.43	
TOT	-33.78	0.00	0.00	0.00	0.41	0.20	-33.17	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MISS RIV ANTI POLL
PAY	-7.26	-0.58	0.00	0.00	0.08	0.04	-7.72	
TOT	-7.26	0.00	0.00	0.00	0.08	0.04	-7.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MISS RIV ANTI POLL
PAY	-2.26	-0.32	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-9.52	-0.90	0.00	0.00	0.10	0.05	-10.27	
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	METRO SEWER DIST
PAY	-25.40	-2.03	0.00	0.00	0.27	0.14	-27.02	
TOT	-25.40	0.00	0.00	0.00	0.27	0.14	-24.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST
PAY	-2.70	-0.38	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-28.10	-2.41	0.00	0.00	0.30	0.15	-30.06	
TOT	-28.10	0.00	0.00	0.00	0.30	0.15	-27.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-COLD WATER
PAY	-1.29	-0.18	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.29	-0.18	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.51	-0.07	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.51	-0.07	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.10	0.00	0.00	0.00	0.00	42.10	FIRE-NORMANDY
PAY	-526.21	-42.10	0.00	0.00	5.68	2.84	-559.79	
TOT	-526.21	0.00	0.00	0.00	5.68	2.84	-517.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-526.30	-42.11	0.00	0.00	5.68	2.84	-559.89	
TOT	-526.30	0.00	0.00	0.00	5.68	2.84	-517.78	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-FLORISSANT V
PAY	-0.64	-0.09	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.64	-0.09	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-ROBERTSON
PAY	-2.62	-0.37	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.62	-0.37	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MID COUNTY
PAY	-1.74	-0.24	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.74	-0.24	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-PATTONVILLE
PAY	-3.44	-0.48	0.00	0.00	0.03	0.02	-3.87	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.44	-0.48	0.00	0.00	0.03	0.02	-3.87	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-MARYLAND HTS
PAY	-2.28	-0.32	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.28	-0.32	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-COMMUNITY
PAY	-1.12	-0.16	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.12	-0.16	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-SPANISH LAKE
PAY	-0.58	-0.87	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.66	-0.88	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-BLACK JACK
PAY	-0.52	-0.07	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.52	-0.07	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-MEHLVILLE
PAY	-2.25	-0.31	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.25	-0.31	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-WEST OVERLAND
PAY	-1.33	-0.19	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.33	-0.19	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-METRO WEST
PAY	-1.52	-0.21	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.52	-0.21	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MONARCH
PAY	-1.15	-0.16	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.15	-0.16	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-CREVE COEUR
PAY	-1.42	-0.20	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.42	-0.20	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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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: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-LADUE
PAY	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.63	-0.09	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.63	-0.09	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-HAZELWOOD
PAY	-1.35	-0.19	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.35	-0.19	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SHELTERED WORKSHOP
PAY	-30.88	-2.52	0.00	0.00	0.34	0.16	-32.90	
TOT	-30.88	0.00	0.00	0.00	0.34	0.16	-30.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SHELTERED WORKSHOP
PAY	-2.60	-0.36	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-33.48	-2.88	0.00	0.00	0.37	0.17	-35.82	
TOT	-33.48	0.00	0.00	0.00	0.37	0.17	-32.94	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.16	0.00	0.00	0.00	0.16	PENALTIES
PAY	0.00	0.00	-0.16	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.16	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	0.00	-0.16	0.00	0.00	0.00	-0.16	
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	-19.63	0.00	0.00	-19.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.63	0.00	0.00	-19.63	
<hr/>								
PAY	0.00	0.00	0.00	-19.63	0.00	0.00	-19.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.63	0.00	0.00	-19.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	COMMISSION
TOT	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	
<hr/>								
PAY	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ST. OF MISSOURI
PAY	-0.01	-1.71	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.01	0.00	0.00	0.00	0.02	0.00	0.01	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-0.01	-1.71	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.01	0.00	0.00	0.00	0.02	0.00	0.01	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	COUNTY GENERAL
PAY	-0.08	-10.79	0.00	0.00	0.11	0.05	-10.71	
TOT	-0.08	0.00	0.00	0.00	0.11	0.05	0.08	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-0.08	-10.79	0.00	0.00	0.11	0.05	-10.71	
TOT	-0.08	0.00	0.00	0.00	0.11	0.05	0.08	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	COUNTY HEALTH FUND
PAY	-0.07	-9.38	0.00	0.00	0.09	0.05	-9.31	
TOT	-0.07	0.00	0.00	0.00	0.09	0.05	0.07	
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-0.07	-9.38	0.00	0.00	0.09	0.05	-9.31	
TOT	-0.07	0.00	0.00	0.00	0.09	0.05	0.07	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CO. PARK MAINT.
PAY	-0.01	-1.99	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-0.01	-1.99	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	COUNTY BOND RETIRE
PAY	-0.03	-4.83	0.00	0.00	0.05	0.02	-4.79	
TOT	-0.03	0.00	0.00	0.00	0.05	0.02	0.04	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-0.03	-4.83	0.00	0.00	0.05	0.02	-4.79	
TOT	-0.03	0.00	0.00	0.00	0.05	0.02	0.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-0.04	-5.97	0.00	0.00	0.06	0.03	-5.92	
TOT	-0.04	0.00	0.00	0.00	0.06	0.03	0.05	
<hr/>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-0.04	-5.97	0.00	0.00	0.06	0.03	-5.92	
TOT	-0.04	0.00	0.00	0.00	0.06	0.03	0.05	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	ST L COMM COLL
PAY	-0.10	-13.64	0.00	0.00	0.14	0.07	-13.53	
TOT	-0.10	0.00	0.00	0.00	0.14	0.07	0.11	
<hr/>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-0.10	-13.64	0.00	0.00	0.14	0.07	-13.53	
TOT	-0.10	0.00	0.00	0.00	0.14	0.07	0.11	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	SPEC SCH DIST
PAY	-0.25	-35.40	0.00	0.00	0.35	0.18	-35.12	
TOT	-0.25	0.00	0.00	0.00	0.35	0.18	0.28	
<hr/>								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-0.25	-35.40	0.00	0.00	0.35	0.18	-35.12	
TOT	-0.25	0.00	0.00	0.00	0.35	0.18	0.28	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	MET ZOO MUS DIST
PAY	-0.09	-13.18	0.00	0.00	0.13	0.07	-13.07	
TOT	-0.09	0.00	0.00	0.00	0.13	0.07	0.11	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-0.09	-13.18	0.00	0.00	0.13	0.07	-13.07	
TOT	-0.09	0.00	0.00	0.00	0.13	0.07	0.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	COUNTY LIBRARY
PAY	-0.06	-7.95	0.00	0.00	0.08	0.04	-7.89	
TOT	-0.06	0.00	0.00	0.00	0.08	0.04	0.06	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-0.06	-7.95	0.00	0.00	0.08	0.04	-7.89	
TOT	-0.06	0.00	0.00	0.00	0.08	0.04	0.06	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.10	0.00	0.00	0.00	0.00	287.10	SCH-NORMANDY
PAY	0.00	-287.10	0.00	0.00	2.87	1.44	-282.79	
TOT	0.00	0.00	0.00	0.00	2.87	1.44	4.31	
<hr/>								
ADJ	0.00	287.10	0.00	0.00	0.00	0.00	287.10	AUTH TOTAL
PAY	0.00	-287.10	0.00	0.00	2.87	1.44	-282.79	
TOT	0.00	0.00	0.00	0.00	2.87	1.44	4.31	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-HAZELWOOD
PAY	-1.86	-2.45	0.00	0.00	0.04	0.02	-4.25	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1.86	-2.45	0.00	0.00	0.04	0.02	-4.25	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	

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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	0.00	1.13	0.00	0.00	0.00	0.00	1.13	MISS RIV ANTI POLL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	METRO SEWER DIST
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	FIRE-NORMANDY
PAY	0.00	-82.75	0.00	0.00	0.83	0.41	-81.51	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	
<hr/>								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	AUTH TOTAL
PAY	0.00	-82.75	0.00	0.00	0.83	0.41	-81.51	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
<hr/>								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	COMMISSION
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
<hr/>								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-1.09	-0.12	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.09	-0.12	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	COUNTY GENERAL
PAY	-6.94	-0.80	0.00	0.00	0.08	0.03	-7.63	
TOT	-6.94	0.00	0.00	0.00	0.08	0.03	-6.83	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-6.94	-0.80	0.00	0.00	0.08	0.03	-7.63	
TOT	-6.94	0.00	0.00	0.00	0.08	0.03	-6.83	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	COUNTY HEALTH FUND
PAY	-6.02	-0.69	0.00	0.00	0.07	0.03	-6.61	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-6.02	-0.69	0.00	0.00	0.07	0.03	-6.61	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-1.27	-0.15	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.27	-0.15	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

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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	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY BOND RETIRE
PAY	-3.09	-0.36	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-3.09	-0.36	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.83	-0.44	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-3.83	-0.44	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ST L COMM COLL
PAY	-8.38	-0.95	0.00	0.00	0.09	0.04	-9.20	
TOT	-8.38	0.00	0.00	0.00	0.09	0.04	-8.25	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-8.38	-0.95	0.00	0.00	0.09	0.04	-9.20	
TOT	-8.38	0.00	0.00	0.00	0.09	0.04	-8.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SPEC SCH DIST
PAY	-30.44	-3.48	0.00	0.00	0.33	0.17	-33.42	
TOT	-30.44	0.00	0.00	0.00	0.33	0.17	-29.94	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-30.44	-3.48	0.00	0.00	0.33	0.17	-33.42	
TOT	-30.44	0.00	0.00	0.00	0.33	0.17	-29.94	

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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	0.00	0.92	0.00	0.00	0.00	0.00	0.92	MET ZOO MUS DIST
PAY	-8.09	-0.92	0.00	0.00	0.09	0.04	-8.88	
TOT	-8.09	0.00	0.00	0.00	0.09	0.04	-7.96	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-8.09	-0.92	0.00	0.00	0.09	0.04	-8.88	
TOT	-8.09	0.00	0.00	0.00	0.09	0.04	-7.96	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	COUNTY LIBRARY
PAY	-5.11	-0.58	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-5.11	-0.58	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	SCH-NORMANDY
PAY	-183.88	-18.95	0.00	0.00	2.03	1.01	-199.79	
TOT	-183.88	0.00	0.00	0.00	2.03	1.01	-180.84	
<hr/>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-183.88	-18.95	0.00	0.00	2.03	1.01	-199.79	
TOT	-183.88	0.00	0.00	0.00	2.03	1.01	-180.84	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SCH-HAZELWOOD
PAY	-1.82	-2.08	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1.82	-2.08	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	

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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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MISS RIV ANTI POLL
PAY	-0.72	-0.07	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.72	-0.07	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	-2.49	-0.26	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.49	-0.26	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-NORMANDY
PAY	-53.36	-5.50	0.00	0.00	0.59	0.30	-57.97	
TOT	-53.36	0.00	0.00	0.00	0.59	0.30	-52.47	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-53.36	-5.50	0.00	0.00	0.59	0.30	-57.97	
TOT	-53.36	0.00	0.00	0.00	0.59	0.30	-52.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	COMMISSION
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
<hr/>								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ST. OF MISSOURI
PAY	-7.86	-3.80	0.00	0.00	0.12	0.00	-11.54	
TOT	-7.86	0.00	0.00	0.00	0.12	0.00	-7.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ST. OF MISSOURI
PAY	-0.57	-0.55	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-8.43	-4.35	0.00	0.00	0.14	0.00	-12.64	
TOT	-8.43	0.00	0.00	0.00	0.14	0.00	-8.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	COUNTY GENERAL
PAY	-49.85	-24.12	0.00	0.00	0.74	0.37	-72.86	
TOT	-49.85	0.00	0.00	0.00	0.74	0.37	-48.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	COUNTY GENERAL
PAY	-6.63	-6.35	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
<hr/>								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-56.48	-30.47	0.00	0.00	0.87	0.43	-85.65	
TOT	-56.48	0.00	0.00	0.00	0.87	0.43	-55.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	COUNTY HEALTH FUND
PAY	-43.25	-20.95	0.00	0.00	0.64	0.32	-63.24	
TOT	-43.25	0.00	0.00	0.00	0.64	0.32	-42.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	COUNTY HEALTH FUND
PAY	-5.68	-5.45	0.00	0.00	0.11	0.06	-10.96	
TOT	-5.68	0.00	0.00	0.00	0.11	0.06	-5.51	
<hr/>								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-48.93	-26.40	0.00	0.00	0.75	0.38	-74.20	
TOT	-48.93	0.00	0.00	0.00	0.75	0.38	-47.80	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CO. PARK MAINT.
PAY	-9.18	-4.43	0.00	0.00	0.13	0.07	-13.41	
TOT	-9.18	0.00	0.00	0.00	0.13	0.07	-8.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CO. PARK MAINT.
PAY	-0.95	-0.91	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-10.13	-5.34	0.00	0.00	0.15	0.07	-15.25	
TOT	-10.13	0.00	0.00	0.00	0.15	0.07	-9.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	COUNTY BOND RETIRE
PAY	-22.27	-10.79	0.00	0.00	0.33	0.16	-32.57	
TOT	-22.27	0.00	0.00	0.00	0.33	0.16	-21.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	COUNTY BOND RETIRE
PAY	-4.89	-4.70	0.00	0.00	0.10	0.04	-9.45	
TOT	-4.89	0.00	0.00	0.00	0.10	0.04	-4.75	
<hr/>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-27.16	-15.49	0.00	0.00	0.43	0.20	-42.02	
TOT	-27.16	0.00	0.00	0.00	0.43	0.20	-26.53	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-27.52	-13.33	0.00	0.00	0.41	0.21	-40.23	
TOT	-27.52	0.00	0.00	0.00	0.41	0.21	-26.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-3.41	-3.27	0.00	0.00	0.06	0.04	-6.58	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
<hr/>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-30.93	-16.60	0.00	0.00	0.47	0.25	-46.81	
TOT	-30.93	0.00	0.00	0.00	0.47	0.25	-30.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	ST L COMM COLL
PAY	-60.79	-29.45	0.00	0.00	0.90	0.45	-88.89	
TOT	-60.79	0.00	0.00	0.00	0.90	0.45	-59.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ST L COMM COLL
PAY	-4.17	-4.00	0.00	0.00	0.08	0.04	-8.05	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
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ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-64.96	-33.45	0.00	0.00	0.98	0.49	-96.94	
TOT	-64.96	0.00	0.00	0.00	0.98	0.49	-63.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.77	0.00	0.00	0.00	0.00	107.77	SPEC SCH DIST
PAY	-222.53	-107.77	0.00	0.00	3.31	1.65	-325.34	
TOT	-222.53	0.00	0.00	0.00	3.31	1.65	-217.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SPEC SCH DIST
PAY	-10.13	-9.72	0.00	0.00	0.20	0.10	-19.55	
TOT	-10.13	0.00	0.00	0.00	0.20	0.10	-9.83	
<hr/>								
ADJ	0.00	117.49	0.00	0.00	0.00	0.00	117.49	AUTH TOTAL
PAY	-232.66	-117.49	0.00	0.00	3.51	1.75	-344.89	
TOT	-232.66	0.00	0.00	0.00	3.51	1.75	-227.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-AFFTON
PAY	-0.78	-0.75	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.78	-0.75	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-BRENTWOOD
PAY	-1.65	-1.58	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.65	-1.58	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-CLAYTON
PAY	-1.78	-1.71	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.78	-1.71	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	SCH-PARKWAY
PAY	-7.72	-7.41	0.00	0.00	0.15	0.08	-14.90	
TOT	-7.72	0.00	0.00	0.00	0.15	0.08	-7.49	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-7.72	-7.41	0.00	0.00	0.15	0.08	-14.90	
TOT	-7.72	0.00	0.00	0.00	0.15	0.08	-7.49	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	SCH-ROCKWOOD
PAY	-14.52	-13.94	0.00	0.00	0.29	0.14	-28.03	
TOT	-14.52	0.00	0.00	0.00	0.29	0.14	-14.09	
<hr/>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-14.52	-13.94	0.00	0.00	0.29	0.14	-28.03	
TOT	-14.52	0.00	0.00	0.00	0.29	0.14	-14.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	SCH-FERG-FLOR
PAY	-40.46	-7.49	0.00	0.00	0.47	0.24	-47.24	
TOT	-40.46	0.00	0.00	0.00	0.47	0.24	-39.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	SCH-FERG-FLOR
PAY	-16.92	-16.25	0.00	0.00	0.33	0.16	-32.68	
TOT	-16.92	0.00	0.00	0.00	0.33	0.16	-16.43	
<hr/>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-57.38	-23.74	0.00	0.00	0.80	0.40	-79.92	
TOT	-57.38	0.00	0.00	0.00	0.80	0.40	-56.18	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-HANCOCK
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	SCH-JENNINGS
TOT	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-JENNINGS
PAY	-0.43	-0.41	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-289.66	-0.41	0.00	0.00	2.89	1.45	-285.73	
TOT	-289.66	0.00	0.00	0.00	2.89	1.45	-285.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-KIRKWOOD
PAY	-2.44	-2.35	0.00	0.00	0.04	0.02	-4.73	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.44	-2.35	0.00	0.00	0.04	0.02	-4.73	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SCH-LADUE
PAY	-2.39	-2.30	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.39	-2.30	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SCH-MAPLEWOOD
PAY	-1.26	-1.20	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.26	-1.20	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-MEHLVILLE
PAY	-2.15	-2.07	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.15	-2.07	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	SCH-NORMANDY
PAY	-242.51	-66.84	0.00	0.00	3.10	1.54	-304.71	
TOT	-242.51	0.00	0.00	0.00	3.10	1.54	-237.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-NORMANDY
PAY	-0.80	-0.77	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	AUTH TOTAL
PAY	-243.31	-67.61	0.00	0.00	3.12	1.54	-306.26	
TOT	-243.31	0.00	0.00	0.00	3.12	1.54	-238.65	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	SCH-PATTONVILLE
PAY	-13.66	-13.11	0.00	0.00	0.27	0.14	-26.36	
TOT	-13.66	0.00	0.00	0.00	0.27	0.14	-13.25	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-13.66	-13.11	0.00	0.00	0.27	0.14	-26.36	
TOT	-13.66	0.00	0.00	0.00	0.27	0.14	-13.25	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SCH-RITENOUR
PAY	-89.83	-9.79	0.00	0.00	1.00	0.50	-98.12	
TOT	-89.83	0.00	0.00	0.00	1.00	0.50	-88.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SCH-RITENOUR
PAY	-2.71	-2.60	0.00	0.00	0.06	0.02	-5.23	
TOT	-2.71	0.00	0.00	0.00	0.06	0.02	-2.63	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-92.54	-12.39	0.00	0.00	1.06	0.52	-103.35	
TOT	-92.54	0.00	0.00	0.00	1.06	0.52	-90.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RIVERVIEW GRNS
PAY	-0.23	-0.22	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.23	-0.22	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-UNIVERSITY CTY
PAY	-0.86	-0.83	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.86	-0.83	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-VALLEY PARK
PAY	-1.10	-1.06	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.10	-1.06	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-WEBSTER GROVES
PAY	-1.63	-1.56	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.63	-1.56	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.16	0.00	0.00	0.00	0.00	487.16	SCH-WELLSTON
PAY	-507.47	-487.16	0.00	0.00	9.94	4.98	-979.71	
TOT	-507.47	0.00	0.00	0.00	9.94	4.98	-492.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-WELLSTON
PAY	-0.54	-0.52	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	487.68	0.00	0.00	0.00	0.00	487.68	AUTH TOTAL
PAY	-508.01	-487.68	0.00	0.00	9.96	4.98	-980.75	
TOT	-508.01	0.00	0.00	0.00	9.96	4.98	-493.07	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SCH-LINDBERGH
PAY	-3.25	-3.12	0.00	0.00	0.06	0.04	-6.27	
TOT	-3.25	0.00	0.00	0.00	0.06	0.04	-3.15	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-3.25	-3.12	0.00	0.00	0.06	0.04	-6.27	
TOT	-3.25	0.00	0.00	0.00	0.06	0.04	-3.15	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.63	0.00	0.00	0.00	0.00	115.63	SCH-HAZELWOOD
PAY	-211.06	-115.63	0.00	0.00	3.27	1.64	-321.78	
TOT	-211.06	0.00	0.00	0.00	3.27	1.64	-206.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	SCH-HAZELWOOD
PAY	-11.37	-10.91	0.00	0.00	0.22	0.11	-21.95	
TOT	-11.37	0.00	0.00	0.00	0.22	0.11	-11.04	
<hr/>								
ADJ	0.00	126.54	0.00	0.00	0.00	0.00	126.54	AUTH TOTAL
PAY	-222.43	-126.54	0.00	0.00	3.49	1.75	-343.73	
TOT	-222.43	0.00	0.00	0.00	3.49	1.75	-217.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SEWR-WELLSTON
PAY	-7.16	-6.87	0.00	0.00	0.14	0.07	-13.82	
TOT	-7.16	0.00	0.00	0.00	0.14	0.07	-6.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
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	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-7.17	-6.88	0.00	0.00	0.14	0.07	-13.84	
TOT	-7.17	0.00	0.00	0.00	0.14	0.07	-6.96	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	FIRE-FLORISSANT V
PAY	-50.67	-27.57	0.00	0.00	0.79	0.39	-77.06	
TOT	-50.67	0.00	0.00	0.00	0.79	0.39	-49.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FLORISSANT V
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-50.89	-27.78	0.00	0.00	0.79	0.39	-77.49	
TOT	-50.89	0.00	0.00	0.00	0.79	0.39	-49.71	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-ROBERTSON
PAY	-0.98	-0.94	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.98	-0.94	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.85	0.00	0.00	0.00	0.00	202.85	FIRE-MID COUNTY
PAY	-280.44	-202.85	0.00	0.00	4.83	2.41	-476.05	
TOT	-280.44	0.00	0.00	0.00	4.83	2.41	-273.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MID COUNTY
PAY	-0.57	-0.55	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	203.40	0.00	0.00	0.00	0.00	203.40	AUTH TOTAL
PAY	-281.01	-203.40	0.00	0.00	4.85	2.41	-477.15	
TOT	-281.01	0.00	0.00	0.00	4.85	2.41	-273.75	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-PATTONVILLE
PAY	-1.34	-1.29	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.34	-1.29	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-MARYLAND HTS
PAY	-0.78	-0.75	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.78	-0.75	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.07	0.00	0.00	0.00	0.63	0.32	-62.12	CTY-JENNINGS
TOT	-63.07	0.00	0.00	0.00	0.63	0.32	-62.12	
<hr/>								
PAY	-63.07	0.00	0.00	0.00	0.63	0.32	-62.12	AUTH TOTAL
TOT	-63.07	0.00	0.00	0.00	0.63	0.32	-62.12	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-MAPLEWOOD
PAY	-0.57	-0.55	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.57	-0.55	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-WOODSON TERRAC
PAY	-4.25	-0.46	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-4.25	-0.46	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-HILLSDALE
PAY	-23.65	-6.52	0.00	0.00	0.31	0.15	-29.71	
TOT	-23.65	0.00	0.00	0.00	0.31	0.15	-23.19	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-23.65	-6.52	0.00	0.00	0.31	0.15	-29.71	
TOT	-23.65	0.00	0.00	0.00	0.31	0.15	-23.19	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CRESTWOOD
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.55	0.00	0.00	0.00	0.00	51.55	CTY-WELLSTON
PAY	-53.70	-51.55	0.00	0.00	1.06	0.53	-103.66	
TOT	-53.70	0.00	0.00	0.00	1.06	0.53	-52.11	
<hr/>								
ADJ	0.00	51.55	0.00	0.00	0.00	0.00	51.55	AUTH TOTAL
PAY	-53.70	-51.55	0.00	0.00	1.06	0.53	-103.66	
TOT	-53.70	0.00	0.00	0.00	1.06	0.53	-52.11	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	
<hr/>								
PAY	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.01	0.00	0.00	-20.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40.67	0.00	0.00	-40.67	COMMISSION
TOT	0.00	0.00	0.00	-40.67	0.00	0.00	-40.67	
<hr/>								
PAY	0.00	0.00	0.00	-40.67	0.00	0.00	-40.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.67	0.00	0.00	-40.67	
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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	-289.51	120.49	0.00	0.00	0.00	0.00	-169.02	ST. OF MISSOURI
PAY	-463.51	-120.49	0.00	0.00	5.84	0.00	-578.16	
TOT	-753.02	0.00	0.00	0.00	5.84	0.00	-747.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.06	4.15	0.00	0.00	0.00	0.00	-26.91	ST. OF MISSOURI
PAY	-2,680.23	-4.15	0.00	0.00	26.84	0.00	-2,657.54	
TOT	-2,711.29	0.00	0.00	0.00	26.84	0.00	-2,684.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-553.14	-0.50	0.00	0.00	5.54	0.00	-548.10	
TOT	-553.14	0.00	0.00	0.00	5.54	0.00	-547.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-394.45	1.46	0.00	0.00	0.00	0.00	-392.99	ST. OF MISSOURI
PAY	-3.45	-1.46	0.00	0.00	0.04	0.00	-4.87	
TOT	-397.90	0.00	0.00	0.00	0.04	0.00	-397.86	
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ADJ	-715.02	126.60	0.00	0.00	0.00	0.00	-588.42	AUTH TOTAL
PAY	-3,700.33	-126.60	0.00	0.00	38.26	0.00	-3,788.67	
TOT	-4,415.35	0.00	0.00	0.00	38.26	0.00	-4,377.09	
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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	-1,833.16	763.30	0.00	0.00	0.00	0.00	-1,069.86	COUNTY GENERAL
PAY	-2,935.18	-763.30	0.00	0.00	36.98	18.50	-3,643.00	
TOT	-4,768.34	0.00	0.00	0.00	36.98	18.50	-4,712.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.78	26.31	0.00	0.00	0.00	0.00	-170.47	COUNTY GENERAL
PAY	-16,974.71	-26.31	0.00	0.00	170.01	85.00	-16,746.01	
TOT	-17,171.49	0.00	0.00	0.00	170.01	85.00	-16,916.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	COUNTY GENERAL
PAY	-6,452.41	-5.83	0.00	0.00	64.58	32.29	-6,361.37	
TOT	-6,452.41	0.00	0.00	0.00	64.58	32.29	-6,355.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,498.24	9.32	0.00	0.00	0.00	0.00	-2,488.92	COUNTY GENERAL
PAY	-21.85	-9.32	0.00	0.00	0.31	0.16	-30.70	
TOT	-2,520.09	0.00	0.00	0.00	0.31	0.16	-2,519.62	
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	-74.01	0.00	0.00	-74.01	
TOT	0.00	0.00	0.00	-44.01	0.00	0.00	-44.01	
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ADJ	-4,528.18	804.76	0.00	30.00	0.00	0.00	-3,693.42	AUTH TOTAL
PAY	-26,384.15	-804.76	0.00	-74.01	271.88	135.95	-26,855.09	
TOT	-30,912.33	0.00	0.00	-44.01	271.88	135.95	-30,548.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,592.14	662.69	0.00	0.00	0.00	0.00	-929.45	COUNTY HEALTH FUND
PAY	-2,548.90	-662.69	0.00	0.00	32.12	16.05	-3,163.42	
TOT	-4,141.04	0.00	0.00	0.00	32.12	16.05	-4,092.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.87	22.82	0.00	0.00	0.00	0.00	-148.05	COUNTY HEALTH FUND
PAY	-14,741.19	-22.82	0.00	0.00	147.64	73.82	-14,542.55	
TOT	-14,912.06	0.00	0.00	0.00	147.64	73.82	-14,690.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	COUNTY HEALTH FUND
PAY	-5,531.02	-4.97	0.00	0.00	55.36	27.68	-5,452.95	
TOT	-5,531.02	0.00	0.00	0.00	55.36	27.68	-5,447.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,169.50	8.06	0.00	0.00	0.00	0.00	-2,161.44	COUNTY HEALTH FUND
PAY	-18.97	-8.06	0.00	0.00	0.27	0.13	-26.63	
TOT	-2,188.47	0.00	0.00	0.00	0.27	0.13	-2,188.07	
ADJ	-3,932.51	698.54	0.00	0.00	0.00	0.00	-3,233.97	AUTH TOTAL
PAY	-22,840.08	-698.54	0.00	0.00	235.39	117.68	-23,185.55	
TOT	-26,772.59	0.00	0.00	0.00	235.39	117.68	-26,419.52	

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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	-337.78	140.59	0.00	0.00	0.00	0.00	-197.19	CO. PARK MAINT.
PAY	-540.69	-140.59	0.00	0.00	6.82	3.40	-671.06	
TOT	-878.47	0.00	0.00	0.00	6.82	3.40	-868.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.25	4.83	0.00	0.00	0.00	0.00	-31.42	CO. PARK MAINT.
PAY	-3,126.92	-4.83	0.00	0.00	31.32	15.65	-3,084.78	
TOT	-3,163.17	0.00	0.00	0.00	31.32	15.65	-3,116.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CO. PARK MAINT.
PAY	-921.81	-0.83	0.00	0.00	9.23	4.61	-908.80	
TOT	-921.81	0.00	0.00	0.00	9.23	4.61	-907.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-460.20	1.71	0.00	0.00	0.00	0.00	-458.49	CO. PARK MAINT.
PAY	-4.03	-1.71	0.00	0.00	0.06	0.03	-5.65	
TOT	-464.23	0.00	0.00	0.00	0.06	0.03	-464.14	
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ADJ	-834.23	147.96	0.00	0.00	0.00	0.00	-686.27	AUTH TOTAL
PAY	-4,593.45	-147.96	0.00	0.00	47.43	23.69	-4,670.29	
TOT	-5,427.68	0.00	0.00	0.00	47.43	23.69	-5,356.56	

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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	-820.22	341.37	0.00	0.00	0.00	0.00	-478.85	COUNTY BOND RETIRE
PAY	-1,313.03	-341.37	0.00	0.00	16.54	8.28	-1,629.58	
TOT	-2,133.25	0.00	0.00	0.00	16.54	8.28	-2,108.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.02	11.77	0.00	0.00	0.00	0.00	-76.25	COUNTY BOND RETIRE
PAY	-7,593.95	-11.77	0.00	0.00	76.06	38.03	-7,491.63	
TOT	-7,681.97	0.00	0.00	0.00	76.06	38.03	-7,567.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	COUNTY BOND RETIRE
PAY	-4,765.09	-4.29	0.00	0.00	47.69	23.85	-4,697.84	
TOT	-4,765.09	0.00	0.00	0.00	47.69	23.85	-4,693.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,117.62	4.15	0.00	0.00	0.00	0.00	-1,113.47	COUNTY BOND RETIRE
PAY	-9.77	-4.15	0.00	0.00	0.14	0.07	-13.71	
TOT	-1,127.39	0.00	0.00	0.00	0.14	0.07	-1,127.18	
ADJ	-2,025.86	361.58	0.00	0.00	0.00	0.00	-1,664.28	AUTH TOTAL
PAY	-13,681.84	-361.58	0.00	0.00	140.43	70.23	-13,832.76	
TOT	-15,707.70	0.00	0.00	0.00	140.43	70.23	-15,497.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.08	157.05	0.00	0.00	0.00	0.00	-39.03	ROAD & BRIDGE
PAY	-248.71	-157.05	0.00	0.00	4.06	2.03	-399.67	
TOT	-444.79	0.00	0.00	0.00	4.06	2.03	-438.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.66	1.37	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-8.53	-1.37	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.87	0.00	0.00	0.00	0.10	0.05	-7.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3,318.40	-2.98	0.00	0.00	33.21	16.60	-3,271.57	
TOT	-3,318.40	0.00	0.00	0.00	33.21	16.60	-3,268.59	
ADJ	-195.42	161.40	0.00	0.00	0.00	0.00	-34.02	AUTH TOTAL
PAY	-3,575.64	-161.40	0.00	0.00	37.37	18.68	-3,680.99	
TOT	-3,771.06	0.00	0.00	0.00	37.37	18.68	-3,715.01	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	2.02	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-2.58	-2.02	0.00	0.00	0.05	0.02	-4.53	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
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ADJ	-2.56	2.02	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-2.58	-2.02	0.00	0.00	0.05	0.02	-4.53	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	2.12	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-2.72	-2.12	0.00	0.00	0.05	0.02	-4.77	
TOT	-5.19	0.00	0.00	0.00	0.05	0.02	-5.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-1.74	-1.86	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
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ADJ	-2.47	3.98	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.46	-3.98	0.00	0.00	0.09	0.04	-8.31	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	5.15	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-6.61	-5.15	0.00	0.00	0.12	0.06	-11.58	
TOT	-13.87	0.00	0.00	0.00	0.12	0.06	-13.69	
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ADJ	-7.26	5.15	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-6.61	-5.15	0.00	0.00	0.12	0.06	-11.58	
TOT	-13.87	0.00	0.00	0.00	0.12	0.06	-13.69	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.59	-1.24	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.59	-1.24	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-12.75	-10.03	0.00	0.00	0.23	0.11	-22.44	
TOT	-12.75	0.00	0.00	0.00	0.23	0.11	-12.41	
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ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-12.75	-10.03	0.00	0.00	0.23	0.11	-22.44	
TOT	-12.75	0.00	0.00	0.00	0.23	0.11	-12.41	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-27.71	-8.19	0.00	0.00	0.36	0.18	-35.36	
TOT	-27.71	0.00	0.00	0.00	0.36	0.18	-27.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.40	0.00	0.00	0.00	0.00	0.00	-109.40	ROAD & BRIDGE
TOT	-109.40	0.00	0.00	0.00	0.00	0.00	-109.40	
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ADJ	-109.40	8.19	0.00	0.00	0.00	0.00	-101.21	AUTH TOTAL
PAY	-27.71	-8.19	0.00	0.00	0.36	0.18	-35.36	
TOT	-137.11	0.00	0.00	0.00	0.36	0.18	-136.57	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.30	1.58	0.00	0.00	0.00	0.00	-20.72	ROAD & BRIDGE
PAY	-2.03	-1.58	0.00	0.00	0.04	0.02	-3.55	
TOT	-24.33	0.00	0.00	0.00	0.04	0.02	-24.27	
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ADJ	-22.30	1.58	0.00	0.00	0.00	0.00	-20.72	AUTH TOTAL
PAY	-2.03	-1.58	0.00	0.00	0.04	0.02	-3.55	
TOT	-24.33	0.00	0.00	0.00	0.04	0.02	-24.27	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.73	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-13.14	-1.73	0.00	0.00	0.15	0.08	-14.64	
TOT	-13.63	0.00	0.00	0.00	0.15	0.08	-13.40	
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ADJ	-0.49	1.73	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-13.14	-1.73	0.00	0.00	0.15	0.08	-14.64	
TOT	-13.63	0.00	0.00	0.00	0.15	0.08	-13.40	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.52	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.12	-1.52	0.00	0.00	0.07	0.04	-6.53	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
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ADJ	-0.68	1.52	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.12	-1.52	0.00	0.00	0.07	0.04	-6.53	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.31	2.49	0.00	0.00	0.00	0.00	-97.82	ROAD & BRIDGE
PAY	-3.19	-2.49	0.00	0.00	0.05	0.03	-5.60	
TOT	-103.50	0.00	0.00	0.00	0.05	0.03	-103.42	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,380.59	0.00	0.00	0.00	0.00	0.00	-1,380.59	ROAD & BRIDGE
TOT	-1,380.59	0.00	0.00	0.00	0.00	0.00	-1,380.59	
<hr/>								
ADJ	-1,480.90	2.49	0.00	0.00	0.00	0.00	-1,478.41	AUTH TOTAL
PAY	-3.19	-2.49	0.00	0.00	0.05	0.03	-5.60	
TOT	-1,484.09	0.00	0.00	0.00	0.05	0.03	-1,484.01	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	5.63	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-9.22	-5.63	0.00	0.00	0.15	0.08	-14.62	
TOT	-12.64	0.00	0.00	0.00	0.15	0.08	-12.41	
<hr/>								
ADJ	-3.42	5.63	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-9.22	-5.63	0.00	0.00	0.15	0.08	-14.62	
TOT	-12.64	0.00	0.00	0.00	0.15	0.08	-12.41	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.02	18.21	0.00	0.00	0.00	0.00	-40.81	ROAD & BRIDGE
PAY	-20.65	-18.21	0.00	0.00	0.39	0.19	-38.28	
TOT	-79.67	0.00	0.00	0.00	0.39	0.19	-79.09	
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ADJ	-59.02	18.21	0.00	0.00	0.00	0.00	-40.81	AUTH TOTAL
PAY	-20.65	-18.21	0.00	0.00	0.39	0.19	-38.28	
TOT	-79.67	0.00	0.00	0.00	0.39	0.19	-79.09	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	6.53	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-7.52	-6.53	0.00	0.00	0.15	0.07	-13.83	
TOT	-17.44	0.00	0.00	0.00	0.15	0.07	-17.22	
<hr/>								
ADJ	-9.92	6.53	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-7.52	-6.53	0.00	0.00	0.15	0.07	-13.83	
TOT	-17.44	0.00	0.00	0.00	0.15	0.07	-17.22	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.84	10.50	0.00	0.00	0.00	0.00	-42.34	ROAD & BRIDGE
PAY	-8.95	-10.50	0.00	0.00	0.20	0.09	-19.16	
TOT	-61.79	0.00	0.00	0.00	0.20	0.09	-61.50	
<hr/>								
ADJ	-52.84	10.50	0.00	0.00	0.00	0.00	-42.34	AUTH TOTAL
PAY	-8.95	-10.50	0.00	0.00	0.20	0.09	-19.16	
TOT	-61.79	0.00	0.00	0.00	0.20	0.09	-61.50	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	-0.44	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
PAY	6.06	0.44	0.00	0.00	-0.06	-0.03	6.41	
TOT	-0.87	0.00	0.00	0.00	-0.06	-0.03	-0.96	
<hr/>								
ADJ	-6.93	-0.44	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	6.06	0.44	0.00	0.00	-0.06	-0.03	6.41	
TOT	-0.87	0.00	0.00	0.00	-0.06	-0.03	-0.96	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.95	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.49	-1.95	0.00	0.00	0.04	0.02	-4.38	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
ADJ	-0.87	1.95	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.49	-1.95	0.00	0.00	0.04	0.02	-4.38	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.90	-0.02	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.90	-0.02	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.92	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	ROAD & BRIDGE
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	-0.87	0.92	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-3.32	-0.92	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-7.48	-5.45	0.00	0.00	0.12	0.07	-12.74	
TOT	-7.48	0.00	0.00	0.00	0.12	0.07	-7.29	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-7.48	-5.45	0.00	0.00	0.12	0.07	-12.74	
TOT	-7.48	0.00	0.00	0.00	0.12	0.07	-7.29	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
TOT	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	3.09	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-3.96	-3.09	0.00	0.00	0.07	0.04	-6.94	
TOT	-1.68	0.00	0.00	0.00	0.07	0.04	-1.57	
ADJ	2.28	3.09	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-3.96	-3.09	0.00	0.00	0.07	0.04	-6.94	
TOT	-1.68	0.00	0.00	0.00	0.07	0.04	-1.57	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	6.04	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	-7.75	-6.04	0.00	0.00	0.14	0.07	-13.58	
TOT	-19.22	0.00	0.00	0.00	0.14	0.07	-19.01	
<hr/>								
ADJ	-11.47	6.04	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-7.75	-6.04	0.00	0.00	0.14	0.07	-13.58	
TOT	-19.22	0.00	0.00	0.00	0.14	0.07	-19.01	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-2.37	-3.78	0.00	0.00	0.06	0.03	-6.06	
TOT	-2.37	0.00	0.00	0.00	0.06	0.03	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-8.36	-3.78	0.00	0.00	0.12	0.06	-11.96	
TOT	-8.36	0.00	0.00	0.00	0.12	0.06	-8.18	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-11.88	-8.37	0.00	0.00	0.20	0.10	-19.95	
TOT	-11.88	0.00	0.00	0.00	0.20	0.10	-11.58	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-11.88	-8.37	0.00	0.00	0.20	0.10	-19.95	
TOT	-11.88	0.00	0.00	0.00	0.20	0.10	-11.58	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.77	-0.87	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.77	-0.87	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	6.96	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-18.65	-6.96	0.00	0.00	0.26	0.12	-25.23	
TOT	-22.00	0.00	0.00	0.00	0.26	0.12	-21.62	
<hr/>								
ADJ	-3.35	6.96	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-18.65	-6.96	0.00	0.00	0.26	0.12	-25.23	
TOT	-22.00	0.00	0.00	0.00	0.26	0.12	-21.62	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.11	0.28	0.00	0.00	0.00	0.00	-38.83	ROAD & BRIDGE
PAY	-0.72	-0.28	0.00	0.00	0.01	0.00	-0.99	
TOT	-39.83	0.00	0.00	0.00	0.01	0.00	-39.82	
<hr/>								
ADJ	-39.11	0.28	0.00	0.00	0.00	0.00	-38.83	AUTH TOTAL
PAY	-0.72	-0.28	0.00	0.00	0.01	0.00	-0.99	
TOT	-39.83	0.00	0.00	0.00	0.01	0.00	-39.82	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.90	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-8.05	-0.90	0.00	0.00	0.09	0.04	-8.82	
TOT	-12.67	0.00	0.00	0.00	0.09	0.04	-12.54	
<hr/>								
ADJ	-4.62	0.90	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-8.05	-0.90	0.00	0.00	0.09	0.04	-8.82	
TOT	-12.67	0.00	0.00	0.00	0.09	0.04	-12.54	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.39	-1.87	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.39	-1.87	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	14.64	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-25.04	-14.64	0.00	0.00	0.40	0.20	-39.08	
TOT	-44.11	0.00	0.00	0.00	0.40	0.20	-43.51	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-10.83	-4.60	0.00	0.00	0.16	0.07	-15.20	
TOT	-10.83	0.00	0.00	0.00	0.16	0.07	-10.60	
<hr/>								
ADJ	-19.07	19.24	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-35.87	-19.24	0.00	0.00	0.56	0.27	-54.28	
TOT	-54.94	0.00	0.00	0.00	0.56	0.27	-54.11	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.18	0.43	0.00	0.00	0.00	0.00	-36.75	ROAD & BRIDGE
PAY	2.71	-0.43	0.00	0.00	-0.03	-0.01	2.24	
TOT	-34.47	0.00	0.00	0.00	-0.03	-0.01	-34.51	
<hr/>								
ADJ	-37.18	0.43	0.00	0.00	0.00	0.00	-36.75	AUTH TOTAL
PAY	2.71	-0.43	0.00	0.00	-0.03	-0.01	2.24	
TOT	-34.47	0.00	0.00	0.00	-0.03	-0.01	-34.51	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.70	-2.10	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.70	-2.10	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.16	-1.21	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.16	-1.21	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	3.36	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-446.79	-3.36	0.00	0.00	4.50	2.25	-443.40	
TOT	-455.98	0.00	0.00	0.00	4.50	2.25	-449.23	
<hr/>								
ADJ	-9.19	3.36	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-446.79	-3.36	0.00	0.00	4.50	2.25	-443.40	
TOT	-455.98	0.00	0.00	0.00	4.50	2.25	-449.23	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.47	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<hr/>								
ADJ	-1.06	0.47	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.28	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-5.48	-4.28	0.00	0.00	0.09	0.05	-9.62	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	
<hr/>								
ADJ	-0.11	4.28	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-5.48	-4.28	0.00	0.00	0.09	0.05	-9.62	
TOT	-5.59	0.00	0.00	0.00	0.09	0.05	-5.45	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	4.20	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-5.39	-4.20	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-10.51	-8.19	0.00	0.00	0.19	0.09	-18.42	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
ADJ	-0.80	12.39	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-15.90	-12.39	0.00	0.00	0.28	0.14	-27.87	
TOT	-16.70	0.00	0.00	0.00	0.28	0.14	-16.28	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	8.64	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-11.07	-8.64	0.00	0.00	0.20	0.10	-19.41	
TOT	-24.25	0.00	0.00	0.00	0.20	0.10	-23.95	
ADJ	-13.18	8.64	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-11.07	-8.64	0.00	0.00	0.20	0.10	-19.41	
TOT	-24.25	0.00	0.00	0.00	0.20	0.10	-23.95	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	9.32	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-12.38	-9.32	0.00	0.00	0.21	0.11	-21.38	
TOT	-13.72	0.00	0.00	0.00	0.21	0.11	-13.40	
ADJ	-1.34	9.32	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-12.38	-9.32	0.00	0.00	0.21	0.11	-21.38	
TOT	-13.72	0.00	0.00	0.00	0.21	0.11	-13.40	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.94	0.36	0.00	0.00	0.00	0.00	-12.58	ROAD & BRIDGE
PAY	-0.04	-0.36	0.00	0.00	0.00	0.00	-0.40	
TOT	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.25	-0.53	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	-12.94	0.89	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	-1.29	-0.89	0.00	0.00	0.02	0.01	-2.15	
TOT	-14.23	0.00	0.00	0.00	0.02	0.01	-14.20	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-10.42	-8.12	0.00	0.00	0.18	0.09	-18.27	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-10.42	-8.12	0.00	0.00	0.18	0.09	-18.27	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	3.62	0.00	0.00	0.00	0.00	-8.06	ROAD & BRIDGE
PAY	-4.94	-3.62	0.00	0.00	0.09	0.04	-8.43	
TOT	-16.62	0.00	0.00	0.00	0.09	0.04	-16.49	
<hr/>								
ADJ	-11.68	3.62	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-4.94	-3.62	0.00	0.00	0.09	0.04	-8.43	
TOT	-16.62	0.00	0.00	0.00	0.09	0.04	-16.49	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	7.19	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-20.50	-7.19	0.00	0.00	0.28	0.14	-27.27	
TOT	-26.87	0.00	0.00	0.00	0.28	0.14	-26.45	
<hr/>								
ADJ	-6.37	7.19	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-20.50	-7.19	0.00	0.00	0.28	0.14	-27.27	
TOT	-26.87	0.00	0.00	0.00	0.28	0.14	-26.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	8.14	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-23.49	-8.14	0.00	0.00	0.31	0.16	-31.16	
TOT	-29.93	0.00	0.00	0.00	0.31	0.16	-29.46	
<hr/>								
ADJ	-6.44	8.14	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-23.49	-8.14	0.00	0.00	0.31	0.16	-31.16	
TOT	-29.93	0.00	0.00	0.00	0.31	0.16	-29.46	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	6.98	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-10.42	-6.98	0.00	0.00	0.17	0.08	-17.15	
TOT	-11.68	0.00	0.00	0.00	0.17	0.08	-11.43	
<hr/>								
ADJ	-1.26	6.98	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-10.42	-6.98	0.00	0.00	0.17	0.08	-17.15	
TOT	-11.68	0.00	0.00	0.00	0.17	0.08	-11.43	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-3.98	-0.08	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.98	-0.08	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	2.74	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.52	-2.74	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<hr/>								
ADJ	-1.38	2.74	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.52	-2.74	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.05	-1.59	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.05	-1.59	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.70	15.51	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-47.73	-15.51	0.00	0.00	0.64	0.32	-62.28	
TOT	-62.43	0.00	0.00	0.00	0.64	0.32	-61.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
ADJ	-14.70	15.51	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-52.80	-15.51	0.00	0.00	0.69	0.35	-67.27	
TOT	-67.50	0.00	0.00	0.00	0.69	0.35	-66.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,230.94	928.49	0.00	0.00	0.00	0.00	-1,302.45	ST L COMM COLL
PAY	-3,571.52	-928.49	0.00	0.00	45.00	22.50	-4,432.51	
TOT	-5,802.46	0.00	0.00	0.00	45.00	22.50	-5,734.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.42	31.98	0.00	0.00	0.00	0.00	-207.44	ST L COMM COLL
PAY	-20,655.55	-31.98	0.00	0.00	206.88	103.44	-20,377.21	
TOT	-20,894.97	0.00	0.00	0.00	206.88	103.44	-20,584.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ST L COMM COLL
PAY	-4,056.00	-3.65	0.00	0.00	40.60	20.30	-3,998.75	
TOT	-4,056.00	0.00	0.00	0.00	40.60	20.30	-3,995.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,039.93	11.30	0.00	0.00	0.00	0.00	-3,028.63	ST L COMM COLL
PAY	-26.59	-11.30	0.00	0.00	0.38	0.19	-37.32	
TOT	-3,066.52	0.00	0.00	0.00	0.38	0.19	-3,065.95	
<hr/>								
ADJ	-5,510.29	975.42	0.00	0.00	0.00	0.00	-4,534.87	AUTH TOTAL
PAY	-28,309.66	-975.42	0.00	0.00	292.86	146.43	-28,845.79	
TOT	-33,819.95	0.00	0.00	0.00	292.86	146.43	-33,380.66	

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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	-8,337.09	3,470.00	0.00	0.00	0.00	0.00	-4,867.09	SPEC SCH DIST
PAY	-13,346.87	-3,470.00	0.00	0.00	168.17	84.08	-16,564.62	
TOT	-21,683.96	0.00	0.00	0.00	168.17	84.08	-21,431.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.66	116.79	0.00	0.00	0.00	0.00	-745.87	SPEC SCH DIST
PAY	-76,203.05	-116.79	0.00	0.00	763.20	381.60	-75,175.04	
TOT	-77,065.71	0.00	0.00	0.00	763.20	381.60	-75,920.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SPEC SCH DIST
PAY	-9,863.70	-8.87	0.00	0.00	98.73	49.36	-9,724.48	
TOT	-9,863.70	0.00	0.00	0.00	98.73	49.36	-9,715.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,360.30	42.23	0.00	0.00	0.00	0.00	-11,318.07	SPEC SCH DIST
PAY	-99.36	-42.23	0.00	0.00	1.41	0.71	-139.47	
TOT	-11,459.66	0.00	0.00	0.00	1.41	0.71	-11,457.54	
ADJ	-20,560.05	3,637.89	0.00	0.00	0.00	0.00	-16,922.16	AUTH TOTAL
PAY	-99,512.98	-3,637.89	0.00	0.00	1,031.51	515.75	-101,603.61	
TOT	-120,073.03	0.00	0.00	0.00	1,031.51	515.75	-118,525.77	

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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	-2,180.74	907.68	0.00	0.00	0.00	0.00	-1,273.06	MET ZOO MUS DIST
PAY	-3,491.25	-907.68	0.00	0.00	43.99	22.00	-4,332.94	
TOT	-5,671.99	0.00	0.00	0.00	43.99	22.00	-5,606.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.05	31.25	0.00	0.00	0.00	0.00	-202.80	MET ZOO MUS DIST
PAY	-20,190.97	-31.25	0.00	0.00	202.22	101.11	-19,918.89	
TOT	-20,425.02	0.00	0.00	0.00	202.22	101.11	-20,121.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	MET ZOO MUS DIST
PAY	-4,372.40	-3.93	0.00	0.00	43.76	21.88	-4,310.69	
TOT	-4,372.40	0.00	0.00	0.00	43.76	21.88	-4,306.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,971.56	11.04	0.00	0.00	0.00	0.00	-2,960.52	MET ZOO MUS DIST
PAY	-25.99	-11.04	0.00	0.00	0.37	0.19	-36.47	
TOT	-2,997.55	0.00	0.00	0.00	0.37	0.19	-2,996.99	
ADJ	-5,386.35	953.90	0.00	0.00	0.00	0.00	-4,432.45	AUTH TOTAL
PAY	-28,080.61	-953.90	0.00	0.00	290.34	145.18	-28,598.99	
TOT	-33,466.96	0.00	0.00	0.00	290.34	145.18	-33,031.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,182.94	489.70	0.00	0.00	0.00	0.00	-693.24	COUNTY LIBRARY
PAY	-1,464.07	-489.70	0.00	0.00	19.54	9.77	-1,924.46	
TOT	-2,647.01	0.00	0.00	0.00	19.54	9.77	-2,617.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.98	19.37	0.00	0.00	0.00	0.00	-125.61	COUNTY LIBRARY
PAY	-12,507.66	-19.37	0.00	0.00	125.27	62.64	-12,339.12	
TOT	-12,652.64	0.00	0.00	0.00	125.27	62.64	-12,464.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	COUNTY LIBRARY
PAY	-3,362.88	-3.02	0.00	0.00	33.66	16.83	-3,315.41	
TOT	-3,362.88	0.00	0.00	0.00	33.66	16.83	-3,312.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,840.79	0.71	0.00	0.00	0.00	0.00	-1,840.08	COUNTY LIBRARY
PAY	-1.67	-0.71	0.00	0.00	0.03	0.01	-2.34	
TOT	-1,842.46	0.00	0.00	0.00	0.03	0.01	-1,842.42	
ADJ	-3,168.71	512.80	0.00	0.00	0.00	0.00	-2,655.91	AUTH TOTAL
PAY	-17,336.28	-512.80	0.00	0.00	178.50	89.25	-17,581.33	
TOT	-20,504.99	0.00	0.00	0.00	178.50	89.25	-20,237.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.19	11.81	0.00	0.00	0.00	0.00	4.62	FERGUSON LIBRARY
PAY	-19.32	-11.81	0.00	0.00	0.31	0.16	-30.66	
TOT	-26.51	0.00	0.00	0.00	0.31	0.16	-26.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-31.66	-0.03	0.00	0.00	0.32	0.16	-31.21	
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
ADJ	-7.19	11.84	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-50.98	-11.84	0.00	0.00	0.63	0.32	-61.87	
TOT	-58.17	0.00	0.00	0.00	0.63	0.32	-57.22	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	4.48	0.00	0.00	0.00	0.00	2.47	MAPLEWOOD LIBRARY
PAY	-5.74	-4.48	0.00	0.00	0.10	0.05	-10.07	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	-51.56	-0.05	0.00	0.00	0.52	0.26	-50.83	
TOT	-51.56	0.00	0.00	0.00	0.52	0.26	-50.78	
ADJ	-2.01	4.53	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-57.30	-4.53	0.00	0.00	0.62	0.31	-60.90	
TOT	-59.31	0.00	0.00	0.00	0.62	0.31	-58.38	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.28	23.51	0.00	0.00	0.00	0.00	-94.77	KIRKWOOD LIBRARY
PAY	-20.02	-23.51	0.00	0.00	0.44	0.22	-42.87	
TOT	-138.30	0.00	0.00	0.00	0.44	0.22	-137.64	
ADJ	-118.28	23.51	0.00	0.00	0.00	0.00	-94.77	AUTH TOTAL
PAY	-20.02	-23.51	0.00	0.00	0.44	0.22	-42.87	
TOT	-138.30	0.00	0.00	0.00	0.44	0.22	-137.64	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.20	0.69	0.00	0.00	0.00	0.00	-59.51	VALLEY PARK LIBRAR
PAY	4.39	-0.69	0.00	0.00	-0.03	-0.02	3.65	
TOT	-55.81	0.00	0.00	0.00	-0.03	-0.02	-55.86	
ADJ	-60.20	0.69	0.00	0.00	0.00	0.00	-59.51	AUTH TOTAL
PAY	4.39	-0.69	0.00	0.00	-0.03	-0.02	3.65	
TOT	-55.81	0.00	0.00	0.00	-0.03	-0.02	-55.86	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	23.87	0.00	0.00	0.00	0.00	12.39	ROCK HILL LIBRARY
PAY	-63.94	-23.87	0.00	0.00	0.88	0.44	-86.49	
TOT	-75.42	0.00	0.00	0.00	0.88	0.44	-74.10	
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ADJ	-11.48	23.87	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-63.94	-23.87	0.00	0.00	0.88	0.44	-86.49	
TOT	-75.42	0.00	0.00	0.00	0.88	0.44	-74.10	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.66	5.74	0.00	0.00	0.00	0.00	-9.92	WEBSTER LIBRARY
PAY	-761.67	-5.74	0.00	0.00	7.68	3.84	-755.89	
TOT	-777.33	0.00	0.00	0.00	7.68	3.84	-765.81	
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ADJ	-15.66	5.74	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	-761.67	-5.74	0.00	0.00	7.68	3.84	-755.89	
TOT	-777.33	0.00	0.00	0.00	7.68	3.84	-765.81	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.68	136.40	0.00	0.00	0.00	0.00	-385.28	SCH-AFFTON
PAY	-892.93	-136.40	0.00	0.00	10.29	5.14	-1,013.90	
TOT	-1,414.61	0.00	0.00	0.00	10.29	5.14	-1,399.18	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-AFFTON
PAY	-801.27	-0.72	0.00	0.00	8.02	4.01	-789.96	
TOT	-801.27	0.00	0.00	0.00	8.02	4.01	-789.24	
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ADJ	-521.68	137.12	0.00	0.00	0.00	0.00	-384.56	AUTH TOTAL
PAY	-1,694.20	-137.12	0.00	0.00	18.31	9.15	-1,803.86	
TOT	-2,215.88	0.00	0.00	0.00	18.31	9.15	-2,188.42	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.04	25.99	0.00	0.00	0.00	0.00	-22.05	SCH-BAYLESS
PAY	-71.40	-25.99	0.00	0.00	0.97	0.49	-95.93	
TOT	-119.44	0.00	0.00	0.00	0.97	0.49	-117.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-87.69	-0.08	0.00	0.00	0.88	0.44	-86.45	
TOT	-87.69	0.00	0.00	0.00	0.88	0.44	-86.37	
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ADJ	-48.04	26.07	0.00	0.00	0.00	0.00	-21.97	AUTH TOTAL
PAY	-159.09	-26.07	0.00	0.00	1.85	0.93	-182.38	
TOT	-207.13	0.00	0.00	0.00	1.85	0.93	-204.35	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	342.99	0.00	0.00	0.00	0.00	342.99	SCH-BRENTWOOD
PAY	-435.69	-342.99	0.00	0.00	7.79	3.89	-767.00	
TOT	-435.69	0.00	0.00	0.00	7.79	3.89	-424.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-BRENTWOOD
PAY	-1,633.00	-1.47	0.00	0.00	16.34	8.18	-1,609.95	
TOT	-1,633.00	0.00	0.00	0.00	16.34	8.18	-1,608.48	
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ADJ	0.00	344.46	0.00	0.00	0.00	0.00	344.46	AUTH TOTAL
PAY	-2,068.69	-344.46	0.00	0.00	24.13	12.07	-2,376.95	
TOT	-2,068.69	0.00	0.00	0.00	24.13	12.07	-2,032.49	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-796.29	74.57	0.00	0.00	0.00	0.00	-721.72	SCH-CLAYTON
PAY	-95.61	-74.57	0.00	0.00	1.71	0.85	-167.62	
TOT	-891.90	0.00	0.00	0.00	1.71	0.85	-889.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-CLAYTON
PAY	-1,715.62	-1.54	0.00	0.00	17.18	8.59	-1,691.39	
TOT	-1,715.62	0.00	0.00	0.00	17.18	8.59	-1,689.85	
ADJ	-796.29	76.11	0.00	0.00	0.00	0.00	-720.18	AUTH TOTAL
PAY	-1,811.23	-76.11	0.00	0.00	18.89	9.44	-1,859.01	
TOT	-2,607.52	0.00	0.00	0.00	18.89	9.44	-2,579.19	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,824.01	1,260.16	0.00	0.00	0.00	0.00	-4,563.85	SCH-PARKWAY
PAY	-15,577.43	-1,260.16	0.00	0.00	168.37	84.19	-16,585.03	
TOT	-21,401.44	0.00	0.00	0.00	168.37	84.19	-21,148.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294,351.76	0.00	0.00	0.00	2,943.52	1,471.76	-289,936.48	SCH-PARKWAY
TOT	-294,351.76	0.00	0.00	0.00	2,943.52	1,471.76	-289,936.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SCH-PARKWAY
PAY	-7,401.91	-6.66	0.00	0.00	74.09	37.04	-7,297.44	
TOT	-7,401.91	0.00	0.00	0.00	74.09	37.04	-7,290.78	
ADJ	-5,824.01	1,266.82	0.00	0.00	0.00	0.00	-4,557.19	AUTH TOTAL
PAY	-317,331.10	-1,266.82	0.00	0.00	3,185.98	1,592.99	-313,818.95	
TOT	-323,155.11	0.00	0.00	0.00	3,185.98	1,592.99	-318,376.14	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,500.34	1,847.58	0.00	0.00	0.00	0.00	-5,652.76	SCH-ROCKWOOD
PAY	-4,747.19	-1,847.58	0.00	0.00	65.95	32.98	-6,495.84	
TOT	-12,247.53	0.00	0.00	0.00	65.95	32.98	-12,148.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.30	0.00	0.00	0.00	2.06	1.03	-203.21	SCH-ROCKWOOD
TOT	-206.30	0.00	0.00	0.00	2.06	1.03	-203.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	SCH-ROCKWOOD
PAY	-14,318.39	-12.88	0.00	0.00	143.31	71.65	-14,116.31	
TOT	-14,318.39	0.00	0.00	0.00	143.31	71.65	-14,103.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62,986.57	0.00	0.00	0.00	0.00	0.00	-62,986.57	SCH-ROCKWOOD
TOT	-62,986.57	0.00	0.00	0.00	0.00	0.00	-62,986.57	
ADJ	-70,486.91	1,860.46	0.00	0.00	0.00	0.00	-68,626.45	AUTH TOTAL
PAY	-19,271.88	-1,860.46	0.00	0.00	211.32	105.66	-20,815.36	
TOT	-89,758.79	0.00	0.00	0.00	211.32	105.66	-89,441.81	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,971.09	1,493.36	0.00	0.00	0.00	0.00	-1,477.73	SCH-FERG-FLOR
PAY	-1,982.16	-1,493.36	0.00	0.00	34.75	17.38	-3,423.39	
TOT	-4,953.25	0.00	0.00	0.00	34.75	17.38	-4,901.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-FERG-FLOR
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	SCH-FERG-FLOR
PAY	-16,267.53	-14.63	0.00	0.00	162.83	81.41	-16,037.92	
TOT	-16,267.53	0.00	0.00	0.00	162.83	81.41	-16,023.29	
ADJ	-2,971.09	1,509.82	0.00	0.00	0.00	0.00	-1,461.27	AUTH TOTAL
PAY	-18,249.69	-1,509.82	0.00	0.00	197.60	98.80	-19,463.11	
TOT	-21,220.78	0.00	0.00	0.00	197.60	98.80	-20,924.38	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	SCH-MERAMEC VALLEY
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.45	199.81	0.00	0.00	0.00	0.00	127.36	SCH-HANCOCK
PAY	-256.16	-199.81	0.00	0.00	4.56	2.28	-449.13	
TOT	-328.61	0.00	0.00	0.00	4.56	2.28	-321.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-HANCOCK
PAY	-135.04	-0.12	0.00	0.00	1.35	0.68	-133.13	
TOT	-135.04	0.00	0.00	0.00	1.35	0.68	-133.01	
ADJ	-72.45	199.93	0.00	0.00	0.00	0.00	127.48	AUTH TOTAL
PAY	-391.20	-199.93	0.00	0.00	5.91	2.96	-582.26	
TOT	-463.65	0.00	0.00	0.00	5.91	2.96	-454.78	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-634.39	337.57	0.00	0.00	0.00	0.00	-296.82	SCH-JENNINGS
PAY	-400.42	-337.57	0.00	0.00	7.38	3.69	-726.92	
TOT	-1,034.81	0.00	0.00	0.00	7.38	3.69	-1,023.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-JENNINGS
PAY	-451.27	-0.41	0.00	0.00	4.51	2.26	-444.91	
TOT	-451.27	0.00	0.00	0.00	4.51	2.26	-444.50	
ADJ	-634.39	337.98	0.00	0.00	0.00	0.00	-296.41	AUTH TOTAL
PAY	-851.69	-337.98	0.00	0.00	11.89	5.95	-1,171.83	
TOT	-1,486.08	0.00	0.00	0.00	11.89	5.95	-1,468.24	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,138.03	416.95	0.00	0.00	0.00	0.00	-1,721.08	SCH-KIRKWOOD
PAY	-770.71	-416.95	0.00	0.00	11.88	5.93	-1,169.85	
TOT	-2,908.74	0.00	0.00	0.00	11.88	5.93	-2,890.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-KIRKWOOD
PAY	-2,706.18	-2.43	0.00	0.00	27.08	13.54	-2,667.99	
TOT	-2,706.18	0.00	0.00	0.00	27.08	13.54	-2,665.56	
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ADJ	-2,138.03	419.38	0.00	0.00	0.00	0.00	-1,718.65	AUTH TOTAL
PAY	-3,476.89	-419.38	0.00	0.00	38.96	19.47	-3,837.84	
TOT	-5,614.92	0.00	0.00	0.00	38.96	19.47	-5,556.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,699.18	101.78	0.00	0.00	0.00	0.00	-4,597.40	SCH-LADUE
PAY	-2,996.53	-101.78	0.00	0.00	30.99	15.49	-3,051.83	
TOT	-7,695.71	0.00	0.00	0.00	30.99	15.49	-7,649.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-LADUE
PAY	-2,347.89	-2.11	0.00	0.00	23.50	11.75	-2,314.75	
TOT	-2,347.89	0.00	0.00	0.00	23.50	11.75	-2,312.64	
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ADJ	-4,699.18	103.89	0.00	0.00	0.00	0.00	-4,595.29	AUTH TOTAL
PAY	-5,344.42	-103.89	0.00	0.00	54.49	27.24	-5,366.58	
TOT	-10,043.60	0.00	0.00	0.00	54.49	27.24	-9,961.87	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.95	103.00	0.00	0.00	0.00	0.00	64.05	SCH-MAPLEWOOD
PAY	-205.94	-103.00	0.00	0.00	3.09	1.55	-304.30	
TOT	-244.89	0.00	0.00	0.00	3.09	1.55	-240.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-MAPLEWOOD
PAY	-1,207.87	-1.09	0.00	0.00	12.09	6.05	-1,190.82	
TOT	-1,207.87	0.00	0.00	0.00	12.09	6.05	-1,189.73	
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ADJ	-38.95	104.09	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-1,413.81	-104.09	0.00	0.00	15.18	7.60	-1,495.12	
TOT	-1,452.76	0.00	0.00	0.00	15.18	7.60	-1,429.98	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,560.17	702.52	0.00	0.00	0.00	0.00	-857.65	SCH-MEHLVILLE
PAY	-876.25	-702.52	0.00	0.00	15.79	7.89	-1,555.09	
TOT	-2,436.42	0.00	0.00	0.00	15.79	7.89	-2,412.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-MEHLVILLE
PAY	-2,165.99	-1.95	0.00	0.00	21.68	10.84	-2,135.42	
TOT	-2,165.99	0.00	0.00	0.00	21.68	10.84	-2,133.47	
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ADJ	-1,560.17	704.47	0.00	0.00	0.00	0.00	-855.70	AUTH TOTAL
PAY	-3,042.24	-704.47	0.00	0.00	37.47	18.73	-3,690.51	
TOT	-4,602.41	0.00	0.00	0.00	37.47	18.73	-4,546.21	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-956.00	1,591.23	0.00	0.00	0.00	0.00	635.23	SCH-NORMANDY
PAY	-1,912.52	-1,591.23	0.00	0.00	35.04	17.52	-3,451.19	
TOT	-2,868.52	0.00	0.00	0.00	35.04	17.52	-2,815.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.28	0.00	0.00	0.00	0.00	239.28	SCH-NORMANDY
PAY	-537.62	-239.28	0.00	0.00	7.77	3.89	-765.24	
TOT	-537.62	0.00	0.00	0.00	7.77	3.89	-525.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-NORMANDY
PAY	-746.78	-0.67	0.00	0.00	7.48	3.73	-736.24	
TOT	-746.78	0.00	0.00	0.00	7.48	3.73	-735.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	SCH-NORMANDY
PAY	-60.80	-25.84	0.00	0.00	0.87	0.43	-85.34	
TOT	-60.80	0.00	0.00	0.00	0.87	0.43	-59.50	
ADJ	-956.00	1,857.02	0.00	0.00	0.00	0.00	901.02	AUTH TOTAL
PAY	-3,257.72	-1,857.02	0.00	0.00	51.16	25.57	-5,038.01	
TOT	-4,213.72	0.00	0.00	0.00	51.16	25.57	-4,136.99	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.62	975.90	0.00	0.00	0.00	0.00	657.28	SCH-PATTONVILLE
PAY	-1,546.72	-975.90	0.00	0.00	25.23	12.61	-2,484.78	
TOT	-1,865.34	0.00	0.00	0.00	25.23	12.61	-1,827.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,312.48	0.00	0.00	0.00	0.00	0.00	-3,312.48	SCH-PATTONVILLE
PAY	-24,797.27	0.00	0.00	0.00	247.97	123.99	-24,425.31	
TOT	-28,109.75	0.00	0.00	0.00	247.97	123.99	-27,737.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	SCH-PATTONVILLE
PAY	-13,380.97	-12.04	0.00	0.00	133.93	66.96	-13,192.12	
TOT	-13,380.97	0.00	0.00	0.00	133.93	66.96	-13,180.08	
ADJ	-3,631.10	987.94	0.00	0.00	0.00	0.00	-2,643.16	AUTH TOTAL
PAY	-39,724.96	-987.94	0.00	0.00	407.13	203.56	-40,102.21	
TOT	-43,356.06	0.00	0.00	0.00	407.13	203.56	-42,745.37	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,450.09	501.57	0.00	0.00	0.00	0.00	-1,948.52	SCH-RITENOUR
PAY	-659.72	-501.57	0.00	0.00	11.62	5.81	-1,143.86	
TOT	-3,109.81	0.00	0.00	0.00	11.62	5.81	-3,092.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-RITENOUR
PAY	-2,726.46	-2.45	0.00	0.00	27.28	13.64	-2,687.99	
TOT	-2,726.46	0.00	0.00	0.00	27.28	13.64	-2,685.54	
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ADJ	-2,450.09	504.02	0.00	0.00	0.00	0.00	-1,946.07	AUTH TOTAL
PAY	-3,386.18	-504.02	0.00	0.00	38.90	19.45	-3,831.85	
TOT	-5,836.27	0.00	0.00	0.00	38.90	19.45	-5,777.92	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,117.28	1,784.25	0.00	0.00	0.00	0.00	666.97	SCH-RIVERVIEW GRNS
PAY	-2,926.17	-1,784.25	0.00	0.00	47.10	23.55	-4,639.77	
TOT	-4,043.45	0.00	0.00	0.00	47.10	23.55	-3,972.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.92	0.00	0.00	0.00	0.00	72.92	SCH-RIVERVIEW GRNS
PAY	-19.11	-72.92	0.00	0.00	0.92	0.46	-90.65	
TOT	-19.11	0.00	0.00	0.00	0.92	0.46	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RIVERVIEW GRNS
PAY	-215.14	-0.19	0.00	0.00	2.15	1.08	-212.10	
TOT	-215.14	0.00	0.00	0.00	2.15	1.08	-211.91	
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ADJ	-1,117.28	1,857.36	0.00	0.00	0.00	0.00	740.08	AUTH TOTAL
PAY	-3,160.42	-1,857.36	0.00	0.00	50.17	25.09	-4,942.52	
TOT	-4,277.70	0.00	0.00	0.00	50.17	25.09	-4,202.44	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-958.51	735.72	0.00	0.00	0.00	0.00	-222.79	SCH-UNIVERSITY CTY
PAY	-1,257.62	-735.72	0.00	0.00	19.94	9.97	-1,963.43	
TOT	-2,216.13	0.00	0.00	0.00	19.94	9.97	-2,186.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-UNIVERSITY CTY
PAY	-864.04	-0.78	0.00	0.00	8.65	4.32	-851.85	
TOT	-864.04	0.00	0.00	0.00	8.65	4.32	-851.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	231.14	0.00	0.00	0.00	0.00	231.14	SCH-UNIVERSITY CTY
PAY	-543.86	-231.14	0.00	0.00	7.75	3.88	-763.37	
TOT	-543.86	0.00	0.00	0.00	7.75	3.88	-532.23	
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ADJ	-958.51	967.64	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-2,665.52	-967.64	0.00	0.00	36.34	18.17	-3,578.65	
TOT	-3,624.03	0.00	0.00	0.00	36.34	18.17	-3,569.52	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,890.67	20.59	0.00	0.00	0.00	0.00	-1,870.08	SCH-VALLEY PARK
PAY	130.98	-20.59	0.00	0.00	-1.10	-0.55	108.74	
TOT	-1,759.69	0.00	0.00	0.00	-1.10	-0.55	-1,761.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-VALLEY PARK
PAY	-1,055.72	-0.95	0.00	0.00	10.57	5.28	-1,040.82	
TOT	-1,055.72	0.00	0.00	0.00	10.57	5.28	-1,039.87	
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ADJ	-1,890.67	21.54	0.00	0.00	0.00	0.00	-1,869.13	AUTH TOTAL
PAY	-924.74	-21.54	0.00	0.00	9.47	4.73	-932.08	
TOT	-2,815.41	0.00	0.00	0.00	9.47	4.73	-2,801.21	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-578.97	470.19	0.00	0.00	0.00	0.00	-108.78	SCH-WEBSTER GROVES
PAY	-21,140.97	-470.19	0.00	0.00	216.11	108.05	-21,287.00	
TOT	-21,719.94	0.00	0.00	0.00	216.11	108.05	-21,395.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-WEBSTER GROVES
PAY	-1,603.88	-1.44	0.00	0.00	16.05	8.03	-1,581.24	
TOT	-1,603.88	0.00	0.00	0.00	16.05	8.03	-1,579.80	
ADJ	-578.97	471.63	0.00	0.00	0.00	0.00	-107.34	AUTH TOTAL
PAY	-22,744.85	-471.63	0.00	0.00	232.16	116.08	-22,868.24	
TOT	-23,323.82	0.00	0.00	0.00	232.16	116.08	-22,975.58	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.09	226.88	0.00	0.00	0.00	0.00	183.79	SCH-WELLSTON
PAY	-290.86	-226.88	0.00	0.00	5.18	2.58	-509.98	
TOT	-333.95	0.00	0.00	0.00	5.18	2.58	-326.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.71	0.00	0.00	0.00	0.00	442.71	SCH-WELLSTON
PAY	-567.57	-442.71	0.00	0.00	10.11	5.05	-995.12	
TOT	-567.57	0.00	0.00	0.00	10.11	5.05	-552.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-WELLSTON
PAY	-539.09	-0.48	0.00	0.00	5.39	2.70	-531.48	
TOT	-539.09	0.00	0.00	0.00	5.39	2.70	-531.00	
ADJ	-43.09	670.07	0.00	0.00	0.00	0.00	626.98	AUTH TOTAL
PAY	-1,397.52	-670.07	0.00	0.00	20.68	10.33	-2,036.58	
TOT	-1,440.61	0.00	0.00	0.00	20.68	10.33	-1,409.60	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-614.76	380.14	0.00	0.00	0.00	0.00	-234.62	SCH-LINDBERGH
PAY	-1,044.08	-380.14	0.00	0.00	14.24	7.12	-1,402.86	
TOT	-1,658.84	0.00	0.00	0.00	14.24	7.12	-1,637.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-LINDBERGH
PAY	-3,114.74	-2.80	0.00	0.00	31.18	15.58	-3,070.78	
TOT	-3,114.74	0.00	0.00	0.00	31.18	15.58	-3,067.98	
ADJ	-614.76	382.94	0.00	0.00	0.00	0.00	-231.82	AUTH TOTAL
PAY	-4,158.82	-382.94	0.00	0.00	45.42	22.70	-4,473.64	
TOT	-4,773.58	0.00	0.00	0.00	45.42	22.70	-4,705.46	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,410.59	4,985.97	0.00	0.00	0.00	0.00	-424.62	SCH-HAZELWOOD
PAY	-6,816.75	-4,985.97	0.00	0.00	118.03	59.01	-11,625.68	
TOT	-12,227.34	0.00	0.00	0.00	118.03	59.01	-12,050.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.38	1.46	0.00	0.00	0.00	0.00	-863.92	SCH-HAZELWOOD
PAY	-365.86	-1.46	0.00	0.00	3.67	1.84	-361.81	
TOT	-1,231.24	0.00	0.00	0.00	3.67	1.84	-1,225.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	SCH-HAZELWOOD
PAY	-10,909.07	-9.81	0.00	0.00	109.19	54.60	-10,755.09	
TOT	-10,909.07	0.00	0.00	0.00	109.19	54.60	-10,745.28	
ADJ	-6,275.97	4,997.24	0.00	0.00	0.00	0.00	-1,278.73	AUTH TOTAL
PAY	-18,091.68	-4,997.24	0.00	0.00	230.89	115.45	-22,742.58	
TOT	-24,367.65	0.00	0.00	0.00	230.89	115.45	-24,021.31	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.56	196.55	0.00	0.00	0.00	0.00	-179.01	METRO SEWER DIST
PAY	-650.02	-196.55	0.00	0.00	8.47	4.23	-833.87	
TOT	-1,025.58	0.00	0.00	0.00	8.47	4.23	-1,012.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	METRO SEWER DIST
PAY	-19.31	-9.52	0.00	0.00	0.29	0.15	-28.39	
TOT	-19.31	0.00	0.00	0.00	0.29	0.15	-18.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	METRO SEWER DIST
PAY	-915.64	-0.82	0.00	0.00	9.17	4.58	-902.71	
TOT	-915.64	0.00	0.00	0.00	9.17	4.58	-901.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	METRO SEWER DIST
PAY	-7.93	-3.37	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.93	0.00	0.00	0.00	0.11	0.06	-7.76	
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ADJ	-375.56	210.26	0.00	0.00	0.00	0.00	-165.30	AUTH TOTAL
PAY	-1,592.90	-210.26	0.00	0.00	18.04	9.02	-1,776.10	
TOT	-1,968.46	0.00	0.00	0.00	18.04	9.02	-1,941.40	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.70	19.71	0.00	0.00	0.00	0.00	-58.99	MSD EXTENSION
PAY	-111.36	-19.71	0.00	0.00	1.31	0.66	-129.10	
TOT	-190.06	0.00	0.00	0.00	1.31	0.66	-188.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.68	0.01	0.00	0.00	0.00	0.00	-19.67	MSD EXTENSION
PAY	-1,692.16	-0.01	0.00	0.00	16.92	8.46	-1,666.79	
TOT	-1,711.84	0.00	0.00	0.00	16.92	8.46	-1,686.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MSD EXTENSION
PAY	-181.05	-0.16	0.00	0.00	1.81	0.91	-178.49	
TOT	-181.05	0.00	0.00	0.00	1.81	0.91	-178.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-249.82	0.00	0.00	0.00	0.00	0.00	-249.82	MSD EXTENSION
TOT	-249.82	0.00	0.00	0.00	0.00	0.00	-249.82	
ADJ	-348.20	19.88	0.00	0.00	0.00	0.00	-328.32	AUTH TOTAL
PAY	-1,984.57	-19.88	0.00	0.00	20.04	10.03	-1,974.38	
TOT	-2,332.77	0.00	0.00	0.00	20.04	10.03	-2,302.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.72	45.90	0.00	0.00	0.00	0.00	19.18	SEWR-MALINE CR
PAY	-62.43	-45.90	0.00	0.00	1.08	0.54	-106.71	
TOT	-89.15	0.00	0.00	0.00	1.08	0.54	-87.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-MALINE CR
PAY	-3.37	-2.08	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-46.28	-0.04	0.00	0.00	0.46	0.23	-45.63	
TOT	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	
ADJ	-26.72	48.02	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-112.08	-48.02	0.00	0.00	1.59	0.80	-157.71	
TOT	-138.80	0.00	0.00	0.00	1.59	0.80	-136.41	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.21	0.81	0.00	0.00	0.00	0.00	-70.40	SEWR-CREVE COEUR
PAY	-51.53	-0.81	0.00	0.00	0.53	0.26	-51.55	
TOT	-122.74	0.00	0.00	0.00	0.53	0.26	-121.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-12.76	-0.01	0.00	0.00	0.13	0.06	-12.58	
TOT	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	
ADJ	-71.21	0.82	0.00	0.00	0.00	0.00	-70.39	AUTH TOTAL
PAY	-64.29	-0.82	0.00	0.00	0.66	0.32	-64.13	
TOT	-135.50	0.00	0.00	0.00	0.66	0.32	-134.52	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.20	0.00	0.00	0.00	0.00	-0.12	SEWR-NO. AFFTON
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SEWR-NO. AFFTON
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	-0.32	0.20	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-1.38	-0.20	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.70	0.00	0.00	0.00	0.01	0.01	-1.68	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.90	0.00	0.00	0.00	0.00	0.39	SEWR-FOUNTAIN CR
PAY	-2.43	-1.90	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	SEWR-FOUNTAIN CR
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
ADJ	-1.51	1.90	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-7.01	-1.90	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	SEWR-MARLBOROUGH
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2.12	-0.01	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.56	14.47	0.00	0.00	0.00	0.00	-27.09	SEWR-GRAVOIS CR.
PAY	-22.13	-14.47	0.00	0.00	0.36	0.18	-36.06	
TOT	-63.69	0.00	0.00	0.00	0.36	0.18	-63.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-118.13	-0.11	0.00	0.00	1.18	0.59	-116.47	
TOT	-118.13	0.00	0.00	0.00	1.18	0.59	-116.36	
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ADJ	-41.56	14.58	0.00	0.00	0.00	0.00	-26.98	AUTH TOTAL
PAY	-140.26	-14.58	0.00	0.00	1.54	0.77	-152.53	
TOT	-181.82	0.00	0.00	0.00	1.54	0.77	-179.51	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	3.29	0.00	0.00	0.00	0.00	1.46	SEWR-WELLSTON
PAY	-4.13	-3.29	0.00	0.00	0.07	0.04	-7.31	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SEWR-WELLSTON
PAY	-8.01	-6.25	0.00	0.00	0.14	0.07	-14.05	
TOT	-8.01	0.00	0.00	0.00	0.14	0.07	-7.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-13.04	-0.01	0.00	0.00	0.13	0.07	-12.85	
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
PAY	-0.95	-0.40	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	-1.83	9.95	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-26.13	-9.95	0.00	0.00	0.35	0.18	-35.55	
TOT	-27.96	0.00	0.00	0.00	0.35	0.18	-27.43	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	9.21	0.00	0.00	0.00	0.00	-1.57	SEWR-WATKINS CR
PAY	-8.11	-9.21	0.00	0.00	0.17	0.09	-17.06	
TOT	-18.89	0.00	0.00	0.00	0.17	0.09	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	SEWR-WATKINS CR
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	SEWR-WATKINS CR
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	-10.78	9.21	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-11.02	-9.21	0.00	0.00	0.20	0.10	-19.93	
TOT	-21.80	0.00	0.00	0.00	0.20	0.10	-21.50	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.23	0.00	0.00	0.00	0.00	0.92	SEWR-LORETTA-JOP
PAY	-1.58	-1.23	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-LORETTA-JOP
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-0.31	1.23	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.09	-1.23	0.00	0.00	0.04	0.02	-3.26	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	3.07	0.00	0.00	0.00	0.00	2.51	SEWR-WEDGEWD. CR
PAY	-3.92	-3.07	0.00	0.00	0.07	0.04	-6.88	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SEWR-WEDGEWD. CR
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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ADJ	-0.56	3.07	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-7.58	-3.07	0.00	0.00	0.11	0.06	-10.48	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.66	13.44	0.00	0.00	0.00	0.00	-6.22	SEWR-U.CTY STORM
PAY	-20.43	-13.44	0.00	0.00	0.33	0.17	-33.37	
TOT	-40.09	0.00	0.00	0.00	0.33	0.17	-39.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	-125.83	-0.11	0.00	0.00	1.26	0.63	-124.05	
TOT	-125.83	0.00	0.00	0.00	1.26	0.63	-123.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SEWR-U.CTY STORM
PAY	-7.22	-3.07	0.00	0.00	0.10	0.06	-10.13	
TOT	-7.22	0.00	0.00	0.00	0.10	0.06	-7.06	
<hr/>								
ADJ	-19.66	16.62	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-153.48	-16.62	0.00	0.00	1.69	0.86	-167.55	
TOT	-173.14	0.00	0.00	0.00	1.69	0.86	-170.59	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.90	0.00	0.00	0.00	0.00	0.78	SEWR-CLAYTON CENTR
PAY	-1.16	-0.90	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
PAY	-22.16	-0.02	0.00	0.00	0.22	0.11	-21.85	
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
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ADJ	-0.12	0.92	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-23.32	-0.92	0.00	0.00	0.24	0.12	-23.88	
TOT	-23.44	0.00	0.00	0.00	0.24	0.12	-23.08	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	25.90	0.00	0.00	0.00	0.00	12.72	SEWR-DELLWOOD CR
PAY	-33.50	-25.90	0.00	0.00	0.60	0.30	-58.50	
TOT	-46.68	0.00	0.00	0.00	0.60	0.30	-45.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-DELLWOOD CR
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-14.18	-0.01	0.00	0.00	0.14	0.07	-13.98	
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
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ADJ	-13.18	26.60	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-47.68	-26.60	0.00	0.00	0.75	0.37	-73.16	
TOT	-60.86	0.00	0.00	0.00	0.75	0.37	-59.74	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.46	0.00	0.00	0.00	0.00	-0.27	SEWR-UPR.PADDOCK
PAY	-1.60	-0.46	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	SEWR-UPR.PADDOCK
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	SEWR-UPR.PADDOCK
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	-0.73	0.46	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-6.16	-0.46	0.00	0.00	0.06	0.04	-6.52	
TOT	-6.89	0.00	0.00	0.00	0.06	0.04	-6.79	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.28	56.14	0.00	0.00	0.00	0.00	-29.14	SEWR-COLD WATER
PAY	-78.04	-56.14	0.00	0.00	1.34	0.67	-132.17	
TOT	-163.32	0.00	0.00	0.00	1.34	0.67	-161.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	SEWR-COLD WATER
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-COLD WATER
PAY	-388.83	-0.35	0.00	0.00	3.89	1.94	-383.35	
TOT	-388.83	0.00	0.00	0.00	3.89	1.94	-383.00	
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ADJ	-85.28	56.49	0.00	0.00	0.00	0.00	-28.79	AUTH TOTAL
PAY	-470.84	-56.49	0.00	0.00	5.27	2.63	-519.43	
TOT	-556.12	0.00	0.00	0.00	5.27	2.63	-548.22	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	4.72	0.00	0.00	0.00	0.00	-3.22	SEWR-SUGAR CREEK
PAY	-12.92	-4.72	0.00	0.00	0.18	0.08	-17.38	
TOT	-20.86	0.00	0.00	0.00	0.18	0.08	-20.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-16.73	-0.02	0.00	0.00	0.17	0.08	-16.50	
TOT	-16.73	0.00	0.00	0.00	0.17	0.08	-16.48	
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ADJ	-7.94	4.74	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-29.65	-4.74	0.00	0.00	0.35	0.16	-33.88	
TOT	-37.59	0.00	0.00	0.00	0.35	0.16	-37.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.44	15.29	0.00	0.00	0.00	0.00	-89.15	SEWR-DEER CREEK
PAY	-332.16	-15.29	0.00	0.00	3.47	1.74	-342.24	
TOT	-436.60	0.00	0.00	0.00	3.47	1.74	-431.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-DEER CREEK
PAY	-180.93	-0.16	0.00	0.00	1.81	0.90	-178.38	
TOT	-180.93	0.00	0.00	0.00	1.81	0.90	-178.22	
ADJ	-104.44	15.45	0.00	0.00	0.00	0.00	-88.99	AUTH TOTAL
PAY	-513.09	-15.45	0.00	0.00	5.28	2.64	-520.62	
TOT	-617.53	0.00	0.00	0.00	5.28	2.64	-609.61	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.13	1.57	0.00	0.00	0.00	0.00	-20.56	SEWR-PADDOCK CR.
PAY	-3.02	-1.57	0.00	0.00	0.05	0.03	-4.51	
TOT	-25.15	0.00	0.00	0.00	0.05	0.03	-25.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	SEWR-PADDOCK CR.
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	SEWR-PADDOCK CR.
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	-22.13	1.57	0.00	0.00	0.00	0.00	-20.56	AUTH TOTAL
PAY	-11.10	-1.57	0.00	0.00	0.13	0.07	-12.47	
TOT	-33.23	0.00	0.00	0.00	0.13	0.07	-33.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.22	3.17	0.00	0.00	0.00	0.00	-18.05	SEWR-MO RIV BONF
PAY	-12.97	-3.17	0.00	0.00	0.16	0.08	-15.90	
TOT	-34.19	0.00	0.00	0.00	0.16	0.08	-33.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.94	0.00	0.00	0.00	0.00	0.00	-72.94	SEWR-MO RIV BONF
TOT	-72.94	0.00	0.00	0.00	0.00	0.00	-72.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-MO RIV BONF
PAY	-207.64	-0.19	0.00	0.00	2.08	1.04	-204.71	
TOT	-207.64	0.00	0.00	0.00	2.08	1.04	-204.52	
ADJ	-94.16	3.36	0.00	0.00	0.00	0.00	-90.80	AUTH TOTAL
PAY	-220.61	-3.36	0.00	0.00	2.24	1.12	-220.61	
TOT	-314.77	0.00	0.00	0.00	2.24	1.12	-311.41	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.20	22.58	0.00	0.00	0.00	0.00	-97.62	SEWR-MER RIV BAS
PAY	-52.65	-22.58	0.00	0.00	0.76	0.37	-74.10	
TOT	-172.85	0.00	0.00	0.00	0.76	0.37	-171.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-MER RIV BAS
PAY	-317.54	-0.29	0.00	0.00	3.18	1.59	-313.06	
TOT	-317.54	0.00	0.00	0.00	3.18	1.59	-312.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-920.39	0.00	0.00	0.00	0.00	0.00	-920.39	SEWR-MER RIV BAS
TOT	-920.39	0.00	0.00	0.00	0.00	0.00	-920.39	
ADJ	-1,040.59	22.87	0.00	0.00	0.00	0.00	-1,017.72	AUTH TOTAL
PAY	-370.19	-22.87	0.00	0.00	3.94	1.96	-387.16	
TOT	-1,410.78	0.00	0.00	0.00	3.94	1.96	-1,404.88	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	SEWR-SHREWSBURY
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.73	-0.01	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	0.52	0.00	0.00	0.00	0.00	-3.49	SEWR-SEMINARY
PAY	-9.29	-0.52	0.00	0.00	0.10	0.05	-9.66	
TOT	-13.30	0.00	0.00	0.00	0.10	0.05	-13.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-11.95	-0.01	0.00	0.00	0.12	0.06	-11.78	
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
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ADJ	-4.01	0.53	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-21.24	-0.53	0.00	0.00	0.22	0.11	-21.44	
TOT	-25.25	0.00	0.00	0.00	0.22	0.11	-24.92	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.41	2.61	0.00	0.00	0.00	0.00	-9.80	SEWR-BLACK CREEK
PAY	-0.23	-2.61	0.00	0.00	0.03	0.01	-2.80	
TOT	-12.64	0.00	0.00	0.00	0.03	0.01	-12.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	-95.94	-0.09	0.00	0.00	0.96	0.48	-94.59	
TOT	-95.94	0.00	0.00	0.00	0.96	0.48	-94.50	
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ADJ	-12.41	2.70	0.00	0.00	0.00	0.00	-9.71	AUTH TOTAL
PAY	-96.17	-2.70	0.00	0.00	0.99	0.49	-97.39	
TOT	-108.58	0.00	0.00	0.00	0.99	0.49	-107.10	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.93	39.03	0.00	0.00	0.00	0.00	-59.90	FIRE-AFFTON
PAY	-173.93	-39.03	0.00	0.00	2.13	1.07	-209.76	
TOT	-272.86	0.00	0.00	0.00	2.13	1.07	-269.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-141.78	-0.13	0.00	0.00	1.42	0.71	-139.78	
TOT	-141.78	0.00	0.00	0.00	1.42	0.71	-139.65	
ADJ	-98.93	39.16	0.00	0.00	0.00	0.00	-59.77	AUTH TOTAL
PAY	-315.71	-39.16	0.00	0.00	3.55	1.78	-349.54	
TOT	-414.64	0.00	0.00	0.00	3.55	1.78	-409.31	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-KINLOCH
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-KINLOCH
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.24	-0.33	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.31	57.13	0.00	0.00	0.00	0.00	-32.18	FIRE-LEMAY
PAY	-73.25	-57.13	0.00	0.00	1.30	0.66	-128.42	
TOT	-162.56	0.00	0.00	0.00	1.30	0.66	-160.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-LEMAY
PAY	-80.21	-0.07	0.00	0.00	0.80	0.40	-79.08	
TOT	-80.21	0.00	0.00	0.00	0.80	0.40	-79.01	
ADJ	-89.31	57.20	0.00	0.00	0.00	0.00	-32.11	AUTH TOTAL
PAY	-153.46	-57.20	0.00	0.00	2.10	1.06	-207.50	
TOT	-242.77	0.00	0.00	0.00	2.10	1.06	-239.61	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.25	451.46	0.00	0.00	0.00	0.00	381.21	FIRE-METRO NORTH
PAY	-598.66	-451.46	0.00	0.00	10.50	5.25	-1,034.37	
TOT	-668.91	0.00	0.00	0.00	10.50	5.25	-653.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	FIRE-METRO NORTH
PAY	0.00	-16.41	0.00	0.00	0.16	0.08	-16.17	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-20.79	-0.02	0.00	0.00	0.21	0.10	-20.50	
TOT	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	
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ADJ	-70.25	467.89	0.00	0.00	0.00	0.00	397.64	AUTH TOTAL
PAY	-619.45	-467.89	0.00	0.00	10.87	5.43	-1,071.04	
TOT	-689.70	0.00	0.00	0.00	10.87	5.43	-673.40	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.39	115.96	0.00	0.00	0.00	0.00	-108.43	FIRE-RIVERVIEW
PAY	-281.51	-115.96	0.00	0.00	3.98	1.99	-391.50	
TOT	-505.90	0.00	0.00	0.00	3.98	1.99	-499.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-RIVERVIEW
PAY	-6.38	-2.40	0.00	0.00	0.08	0.04	-8.66	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-33.50	-0.03	0.00	0.00	0.34	0.17	-33.02	
TOT	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	
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ADJ	-224.39	118.39	0.00	0.00	0.00	0.00	-106.00	AUTH TOTAL
PAY	-321.39	-118.39	0.00	0.00	4.40	2.20	-433.18	
TOT	-545.78	0.00	0.00	0.00	4.40	2.20	-539.18	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.00	542.24	0.00	0.00	0.00	0.00	383.24	FIRE-NORMANDY
PAY	-717.36	-542.24	0.00	0.00	12.59	6.30	-1,240.71	
TOT	-876.36	0.00	0.00	0.00	12.59	6.30	-857.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	FIRE-NORMANDY
PAY	-208.34	-35.07	0.00	0.00	2.43	1.22	-239.76	
TOT	-208.34	0.00	0.00	0.00	2.43	1.22	-204.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
PAY	-27.84	-0.03	0.00	0.00	0.28	0.14	-27.45	
TOT	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
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ADJ	-159.00	577.34	0.00	0.00	0.00	0.00	418.34	AUTH TOTAL
PAY	-953.54	-577.34	0.00	0.00	15.30	7.66	-1,507.92	
TOT	-1,112.54	0.00	0.00	0.00	15.30	7.66	-1,089.58	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-589.35	607.62	0.00	0.00	0.00	0.00	18.27	FIRE-FLORISSANT V
PAY	-816.68	-607.62	0.00	0.00	14.25	7.12	-1,402.93	
TOT	-1,406.03	0.00	0.00	0.00	14.25	7.12	-1,384.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-FLORISSANT V
PAY	-215.78	-0.19	0.00	0.00	2.16	1.08	-212.73	
TOT	-215.78	0.00	0.00	0.00	2.16	1.08	-212.54	
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ADJ	-589.35	607.81	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-1,032.46	-607.81	0.00	0.00	16.41	8.20	-1,615.66	
TOT	-1,621.81	0.00	0.00	0.00	16.41	8.20	-1,597.20	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	FIRE-ROBERTSON
PAY	-183.55	-20.40	0.00	0.00	2.04	1.02	-200.89	
TOT	-183.55	0.00	0.00	0.00	2.04	1.02	-180.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,724.34	0.00	0.00	0.00	0.00	0.00	-1,724.34	FIRE-ROBERTSON
TOT	-1,724.34	0.00	0.00	0.00	0.00	0.00	-1,724.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-ROBERTSON
PAY	-939.42	-0.84	0.00	0.00	9.40	4.70	-926.16	
TOT	-939.42	0.00	0.00	0.00	9.40	4.70	-925.32	
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ADJ	-1,724.34	21.24	0.00	0.00	0.00	0.00	-1,703.10	AUTH TOTAL
PAY	-1,122.97	-21.24	0.00	0.00	11.44	5.72	-1,127.05	
TOT	-2,847.31	0.00	0.00	0.00	11.44	5.72	-2,830.15	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.19	157.00	0.00	0.00	0.00	0.00	-105.19	FIRE-MID COUNTY
PAY	-202.72	-157.00	0.00	0.00	3.60	1.80	-354.32	
TOT	-464.91	0.00	0.00	0.00	3.60	1.80	-459.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.71	0.00	0.00	0.00	0.00	214.71	FIRE-MID COUNTY
PAY	-200.50	-214.71	0.00	0.00	4.16	2.07	-408.98	
TOT	-200.50	0.00	0.00	0.00	4.16	2.07	-194.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MID COUNTY
PAY	-164.73	-0.15	0.00	0.00	1.65	0.82	-162.41	
TOT	-164.73	0.00	0.00	0.00	1.65	0.82	-162.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	FIRE-MID COUNTY
PAY	-23.84	-10.13	0.00	0.00	0.34	0.17	-33.46	
TOT	-23.84	0.00	0.00	0.00	0.34	0.17	-23.33	
<hr/>								
ADJ	-262.19	381.99	0.00	0.00	0.00	0.00	119.80	AUTH TOTAL
PAY	-591.79	-381.99	0.00	0.00	9.75	4.86	-959.17	
TOT	-853.98	0.00	0.00	0.00	9.75	4.86	-839.37	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.23	122.96	0.00	0.00	0.00	0.00	-184.27	FIRE-PATTONVILLE
PAY	-214.85	-122.96	0.00	0.00	3.38	1.68	-332.75	
TOT	-522.08	0.00	0.00	0.00	3.38	1.68	-517.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-PATTONVILLE
PAY	-1,284.80	-1.16	0.00	0.00	12.86	6.43	-1,266.67	
TOT	-1,284.80	0.00	0.00	0.00	12.86	6.43	-1,265.51	
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ADJ	-307.23	124.12	0.00	0.00	0.00	0.00	-183.11	AUTH TOTAL
PAY	-1,499.65	-124.12	0.00	0.00	16.24	8.11	-1,599.42	
TOT	-1,806.88	0.00	0.00	0.00	16.24	8.11	-1,782.53	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.43	42.58	0.00	0.00	0.00	0.00	-46.85	FIRE-MARYLAND HTS
PAY	-115.09	-42.58	0.00	0.00	1.58	0.79	-155.30	
TOT	-204.52	0.00	0.00	0.00	1.58	0.79	-202.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,485.95	0.00	0.00	0.00	64.86	32.43	-6,388.66	FIRE-MARYLAND HTS
TOT	-6,485.95	0.00	0.00	0.00	64.86	32.43	-6,388.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-MARYLAND HTS
PAY	-795.31	-0.72	0.00	0.00	7.96	3.98	-784.09	
TOT	-795.31	0.00	0.00	0.00	7.96	3.98	-783.37	
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ADJ	-89.43	43.30	0.00	0.00	0.00	0.00	-46.13	AUTH TOTAL
PAY	-7,396.35	-43.30	0.00	0.00	74.40	37.20	-7,328.05	
TOT	-7,485.78	0.00	0.00	0.00	74.40	37.20	-7,374.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-848.61	171.79	0.00	0.00	0.00	0.00	-676.82	FIRE-COMMUNITY
PAY	-225.95	-171.79	0.00	0.00	3.98	1.99	-391.77	
TOT	-1,074.56	0.00	0.00	0.00	3.98	1.99	-1,068.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-COMMUNITY
PAY	-403.65	-0.36	0.00	0.00	4.04	2.02	-397.95	
TOT	-403.65	0.00	0.00	0.00	4.04	2.02	-397.59	
ADJ	-848.61	172.15	0.00	0.00	0.00	0.00	-676.46	AUTH TOTAL
PAY	-629.60	-172.15	0.00	0.00	8.02	4.01	-789.72	
TOT	-1,478.21	0.00	0.00	0.00	8.02	4.01	-1,466.18	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-911.64	149.61	0.00	0.00	0.00	0.00	-762.03	FIRE-SPANISH LAKE
PAY	-89.26	-149.61	0.00	0.00	2.39	1.20	-235.28	
TOT	-1,000.90	0.00	0.00	0.00	2.39	1.20	-997.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.10	0.55	0.00	0.00	0.00	0.00	11.65	FIRE-SPANISH LAKE
PAY	-11.81	-0.55	0.00	0.00	0.13	0.06	-12.17	
TOT	-0.71	0.00	0.00	0.00	0.13	0.06	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-23.17	-0.02	0.00	0.00	0.23	0.12	-22.84	
TOT	-23.17	0.00	0.00	0.00	0.23	0.12	-22.82	
ADJ	-900.54	150.18	0.00	0.00	0.00	0.00	-750.36	AUTH TOTAL
PAY	-124.24	-150.18	0.00	0.00	2.75	1.38	-270.29	
TOT	-1,024.78	0.00	0.00	0.00	2.75	1.38	-1,020.65	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.71	487.07	0.00	0.00	0.00	0.00	194.36	FIRE-BLACK JACK
PAY	-654.40	-487.07	0.00	0.00	11.41	5.71	-1,124.35	
TOT	-947.11	0.00	0.00	0.00	11.41	5.71	-929.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	FIRE-BLACK JACK
TOT	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-BLACK JACK
PAY	-149.27	-0.13	0.00	0.00	1.49	0.75	-147.16	
TOT	-149.27	0.00	0.00	0.00	1.49	0.75	-147.03	
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ADJ	-292.71	487.20	0.00	0.00	0.00	0.00	194.49	AUTH TOTAL
PAY	-882.46	-487.20	0.00	0.00	13.69	6.85	-1,349.12	
TOT	-1,175.17	0.00	0.00	0.00	13.69	6.85	-1,154.63	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-453.79	235.84	0.00	0.00	0.00	0.00	-217.95	FIRE-MEHLVILLE
PAY	-464.78	-235.84	0.00	0.00	7.01	3.50	-690.11	
TOT	-918.57	0.00	0.00	0.00	7.01	3.50	-908.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-MEHLVILLE
PAY	-765.34	-0.69	0.00	0.00	7.66	3.83	-754.54	
TOT	-765.34	0.00	0.00	0.00	7.66	3.83	-753.85	
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ADJ	-453.79	236.53	0.00	0.00	0.00	0.00	-217.26	AUTH TOTAL
PAY	-1,230.12	-236.53	0.00	0.00	14.67	7.33	-1,444.65	
TOT	-1,683.91	0.00	0.00	0.00	14.67	7.33	-1,661.91	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	4.13	0.00	0.00	0.00	0.00	-14.47	FIRE-WEST OVERLAND
PAY	-5.29	-4.13	0.00	0.00	0.09	0.05	-9.28	
TOT	-23.89	0.00	0.00	0.00	0.09	0.05	-23.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST OVERLAND
PAY	-422.61	-0.38	0.00	0.00	4.23	2.11	-416.65	
TOT	-422.61	0.00	0.00	0.00	4.23	2.11	-416.27	
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ADJ	-18.60	4.51	0.00	0.00	0.00	0.00	-14.09	AUTH TOTAL
PAY	-427.90	-4.51	0.00	0.00	4.32	2.16	-425.93	
TOT	-446.50	0.00	0.00	0.00	4.32	2.16	-440.02	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.96	241.98	0.00	0.00	0.00	0.00	13.02	FIRE-METRO WEST
PAY	-790.33	-241.98	0.00	0.00	10.32	5.16	-1,016.83	
TOT	-1,019.29	0.00	0.00	0.00	10.32	5.16	-1,003.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	FIRE-METRO WEST
TOT	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-METRO WEST
PAY	-514.59	-0.46	0.00	0.00	5.15	2.57	-507.33	
TOT	-514.59	0.00	0.00	0.00	5.15	2.57	-506.87	
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ADJ	-228.96	242.44	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-1,356.46	-242.44	0.00	0.00	15.99	7.99	-1,574.92	
TOT	-1,585.42	0.00	0.00	0.00	15.99	7.99	-1,561.44	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-801.08	208.65	0.00	0.00	0.00	0.00	-592.43	FIRE-MONARCH
PAY	-607.70	-208.65	0.00	0.00	8.17	4.08	-804.10	
TOT	-1,408.78	0.00	0.00	0.00	8.17	4.08	-1,396.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-MONARCH
PAY	-465.68	-0.42	0.00	0.00	4.66	2.33	-459.11	
TOT	-465.68	0.00	0.00	0.00	4.66	2.33	-458.69	
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ADJ	-801.08	209.07	0.00	0.00	0.00	0.00	-592.01	AUTH TOTAL
PAY	-1,073.38	-209.07	0.00	0.00	12.83	6.41	-1,263.21	
TOT	-1,874.46	0.00	0.00	0.00	12.83	6.41	-1,855.22	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,621.94	187.85	0.00	0.00	0.00	0.00	-2,434.09	FIRE-CREVE COEUR
PAY	-219.22	-187.85	0.00	0.00	4.07	2.04	-400.96	
TOT	-2,841.16	0.00	0.00	0.00	4.07	2.04	-2,835.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-CREVE COEUR
PAY	-530.67	-0.48	0.00	0.00	5.31	2.65	-523.19	
TOT	-530.67	0.00	0.00	0.00	5.31	2.65	-522.71	
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ADJ	-2,621.94	188.33	0.00	0.00	0.00	0.00	-2,433.61	AUTH TOTAL
PAY	-749.89	-188.33	0.00	0.00	9.38	4.69	-924.15	
TOT	-3,371.83	0.00	0.00	0.00	9.38	4.69	-3,357.76	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,011.20	41.83	0.00	0.00	0.00	0.00	-969.37	FIRE-FENTON
PAY	-108.29	-41.83	0.00	0.00	1.50	0.75	-147.87	
TOT	-1,119.49	0.00	0.00	0.00	1.50	0.75	-1,117.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-FENTON
PAY	-1,554.49	-1.40	0.00	0.00	15.55	7.78	-1,532.56	
TOT	-1,554.49	0.00	0.00	0.00	15.55	7.78	-1,531.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,451.63	0.00	0.00	0.00	0.00	0.00	-12,451.63	FIRE-FENTON
TOT	-12,451.63	0.00	0.00	0.00	0.00	0.00	-12,451.63	
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ADJ	-13,462.83	43.23	0.00	0.00	0.00	0.00	-13,419.60	AUTH TOTAL
PAY	-1,662.78	-43.23	0.00	0.00	17.05	8.53	-1,680.43	
TOT	-15,125.61	0.00	0.00	0.00	17.05	8.53	-15,100.03	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.45	168.81	0.00	0.00	0.00	0.00	42.36	FIRE-WEST CO EMS
PAY	-308.19	-168.81	0.00	0.00	4.77	2.38	-469.85	
TOT	-434.64	0.00	0.00	0.00	4.77	2.38	-427.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-WEST CO EMS
PAY	-139.60	-0.13	0.00	0.00	1.40	0.70	-137.63	
TOT	-139.60	0.00	0.00	0.00	1.40	0.70	-137.50	
<hr/>								
ADJ	-126.45	168.94	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-447.79	-168.94	0.00	0.00	6.17	3.08	-607.48	
TOT	-574.24	0.00	0.00	0.00	6.17	3.08	-564.99	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.35	4.55	0.00	0.00	0.00	0.00	-412.80	FIRE-VALLEY PARK
PAY	28.91	-4.55	0.00	0.00	-0.24	-0.12	24.00	
TOT	-388.44	0.00	0.00	0.00	-0.24	-0.12	-388.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-VALLEY PARK
PAY	-187.11	-0.17	0.00	0.00	1.87	0.94	-184.47	
TOT	-187.11	0.00	0.00	0.00	1.87	0.94	-184.30	
ADJ	-417.35	4.72	0.00	0.00	0.00	0.00	-412.63	AUTH TOTAL
PAY	-158.20	-4.72	0.00	0.00	1.63	0.82	-160.47	
TOT	-575.55	0.00	0.00	0.00	1.63	0.82	-573.10	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.78	33.47	0.00	0.00	0.00	0.00	16.69	FIRE-EUREKA
PAY	-42.91	-33.47	0.00	0.00	0.76	0.38	-75.24	
TOT	-59.69	0.00	0.00	0.00	0.76	0.38	-58.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-36.69	-0.03	0.00	0.00	0.37	0.18	-36.17	
TOT	-36.69	0.00	0.00	0.00	0.37	0.18	-36.14	
ADJ	-16.78	33.50	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-79.60	-33.50	0.00	0.00	1.13	0.56	-111.41	
TOT	-96.38	0.00	0.00	0.00	1.13	0.56	-94.69	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	LIGHT-CASTLE POINT
PAY	-2.87	-3.13	0.00	0.00	0.06	0.03	-5.91	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-2.87	-3.13	0.00	0.00	0.06	0.03	-5.91	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	LIGHT-GLASGOW
PAY	-13.35	-2.91	0.00	0.00	0.16	0.08	-16.02	
TOT	-13.35	0.00	0.00	0.00	0.16	0.08	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-GLASGOW
PAY	-0.53	-0.20	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-13.88	-3.11	0.00	0.00	0.17	0.08	-16.74	
TOT	-13.88	0.00	0.00	0.00	0.17	0.08	-13.63	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	6.47	0.00	0.00	0.00	0.00	4.12	LIGHT-HANCOCK
PAY	-8.29	-6.47	0.00	0.00	0.14	0.07	-14.55	
TOT	-10.64	0.00	0.00	0.00	0.14	0.07	-10.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-7.22	-0.01	0.00	0.00	0.07	0.04	-7.12	
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
ADJ	-2.35	6.48	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-15.51	-6.48	0.00	0.00	0.21	0.11	-21.67	
TOT	-17.86	0.00	0.00	0.00	0.21	0.11	-17.54	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	LIGHT-WHEATON-COOK
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	LIGHT-WHEATON-COOK
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
TOT	-2.42	0.00	0.00	0.00	0.01	0.00	-2.41	

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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
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.01	15.73	0.00	0.00	0.00	0.00	-4.28	CTY-BEL NOR
PAY	-20.17	-15.73	0.00	0.00	0.36	0.18	-35.36	
TOT	-40.18	0.00	0.00	0.00	0.36	0.18	-39.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-20.01	15.73	0.00	-5.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	-20.17	-15.73	0.00	-10.00	0.46	0.18	-45.26	
TOT	-40.18	0.00	0.00	-15.00	0.46	0.18	-54.54	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-BEL RIDGE
PAY	-5.48	-5.85	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.48	0.00	0.00	0.00	0.11	0.06	-5.31	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-5.48	-5.85	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.48	0.00	0.00	0.00	0.11	0.06	-5.31	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.64	57.26	0.00	0.00	0.00	0.00	-23.38	CTY-BERKELEY
PAY	-73.40	-57.26	0.00	0.00	1.30	0.66	-128.70	
TOT	-154.04	0.00	0.00	0.00	1.30	0.66	-152.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	-65.26	-0.06	0.00	0.00	0.65	0.33	-64.34	
TOT	-65.26	0.00	0.00	0.00	0.65	0.33	-64.28	
ADJ	-80.64	57.32	0.00	0.00	0.00	0.00	-23.32	AUTH TOTAL
PAY	-138.66	-57.32	0.00	0.00	1.95	0.99	-193.04	
TOT	-219.30	0.00	0.00	0.00	1.95	0.99	-216.36	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-BEVERLY HILLS
PAY	-3.44	-2.69	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.44	-2.69	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	CTY-BRENTWOOD
PAY	-75.39	-59.35	0.00	0.00	1.34	0.68	-132.72	
TOT	-75.39	0.00	0.00	0.00	1.34	0.68	-73.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	AUTH TOTAL
PAY	-75.39	-59.35	0.00	-20.00	1.54	0.68	-152.52	
TOT	-75.39	0.00	0.00	-20.00	1.54	0.68	-93.17	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.71	0.00	0.00	0.00	0.00	0.00	-166.71	CTY-BRIDGETON
TOT	-166.71	0.00	0.00	0.00	0.00	0.00	-166.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
ADJ	-166.71	0.00	0.00	-476.00	0.00	0.00	-642.71	AUTH TOTAL
TOT	-166.71	0.00	0.00	-476.00	0.00	0.00	-642.71	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-CHARLACK
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.49	9.82	0.00	0.00	0.00	0.00	-128.67	CTY-CLAYTON
PAY	-12.58	-9.82	0.00	0.00	0.23	0.11	-22.06	
TOT	-151.07	0.00	0.00	0.00	0.23	0.11	-150.73	
ADJ	-138.49	9.82	0.00	0.00	0.00	0.00	-128.67	AUTH TOTAL
PAY	-12.58	-9.82	0.00	0.00	0.23	0.11	-22.06	
TOT	-151.07	0.00	0.00	0.00	0.23	0.11	-150.73	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	CTY-COUNTRY CLUB H
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-6.75	-0.01	0.00	0.00	0.07	0.03	-6.66	
TOT	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-9.11	-0.01	0.00	0.00	0.09	0.04	-8.99	
TOT	-9.11	0.00	0.00	0.00	0.09	0.04	-8.98	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.15	34.71	0.00	0.00	0.00	0.00	13.56	CTY-FERGUSON
PAY	-56.81	-34.71	0.00	0.00	0.92	0.45	-90.15	
TOT	-77.96	0.00	0.00	0.00	0.92	0.45	-76.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-21.15	34.71	0.00	-5.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-56.81	-34.71	0.00	-25.00	1.17	0.45	-114.90	
TOT	-77.96	0.00	0.00	-30.00	1.17	0.45	-106.34	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	CTY-GLENDALE
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.51	73.33	0.00	0.00	0.00	0.00	-38.18	CTY-JENNINGS
PAY	-84.61	-73.33	0.00	0.00	1.58	0.79	-155.57	
TOT	-196.12	0.00	0.00	0.00	1.58	0.79	-193.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-63.00	0.42	0.00	-62.58	
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ADJ	-111.51	73.33	0.00	-21.00	0.00	0.00	-59.18	AUTH TOTAL
PAY	-84.61	-73.33	0.00	-42.00	2.00	0.79	-197.15	
TOT	-196.12	0.00	0.00	-63.00	2.00	0.79	-256.33	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.96	59.24	0.00	0.00	0.00	0.00	-238.72	CTY-KIRKWOOD
PAY	-50.43	-59.24	0.00	0.00	1.09	0.55	-108.03	
TOT	-348.39	0.00	0.00	0.00	1.09	0.55	-346.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-66.00	0.00	0.00	-66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-96.00	0.30	0.00	-95.70	
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ADJ	-297.96	59.24	0.00	-66.00	0.00	0.00	-304.72	AUTH TOTAL
PAY	-50.43	-59.24	0.00	-30.00	1.39	0.55	-137.73	
TOT	-348.39	0.00	0.00	-96.00	1.39	0.55	-442.45	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.09	-1.93	0.00	0.00	0.00	0.00	-32.02	CTY-LADUE
PAY	26.30	1.93	0.00	0.00	-0.28	-0.14	27.81	
TOT	-3.79	0.00	0.00	0.00	-0.28	-0.14	-4.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
PAY	-82.24	-0.07	0.00	0.00	0.82	0.41	-81.08	
TOT	-82.24	0.00	0.00	0.00	0.82	0.41	-81.01	
ADJ	-30.09	-1.86	0.00	0.00	0.00	0.00	-31.95	AUTH TOTAL
PAY	-55.94	1.86	0.00	0.00	0.54	0.27	-53.27	
TOT	-86.03	0.00	0.00	0.00	0.54	0.27	-85.22	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	20.01	0.00	0.00	0.00	0.00	11.04	CTY-MAPLEWOOD
PAY	-25.60	-20.01	0.00	0.00	0.46	0.23	-44.92	
TOT	-34.57	0.00	0.00	0.00	0.46	0.23	-33.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-MAPLEWOOD
PAY	-541.58	-0.49	0.00	0.00	5.42	2.71	-533.94	
TOT	-541.58	0.00	0.00	0.00	5.42	2.71	-533.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-8.97	20.50	0.00	-6.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-567.18	-20.50	0.00	-18.00	6.06	2.94	-596.68	
TOT	-576.15	0.00	0.00	-24.00	6.06	2.94	-591.15	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MARLBOROUGH
PAY	-0.86	-0.02	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.86	-0.02	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	3.51	0.00	0.00	0.00	0.00	0.19	CTY-NORMANDY
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	CTY-NORMANDY
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
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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-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.32	3.51	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-12.64	-3.51	0.00	-56.00	0.73	0.08	-71.34	
TOT	-15.96	0.00	0.00	-56.00	0.73	0.08	-71.15	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-NORTHWOODS
PAY	-25.66	-18.71	0.00	0.00	0.45	0.22	-43.70	
TOT	-25.66	0.00	0.00	0.00	0.45	0.22	-24.99	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-25.66	-18.71	0.00	-20.00	0.65	0.22	-63.50	
TOT	-25.66	0.00	0.00	-20.00	0.65	0.22	-44.79	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	CTY-OAKLAND
TOT	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
TOT	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	27.67	0.00	0.00	0.00	0.00	48.09	CTY-OLIVETTE
PAY	-35.47	-27.67	0.00	0.00	0.63	0.32	-62.19	
TOT	-15.05	0.00	0.00	0.00	0.63	0.32	-14.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	20.42	27.67	0.00	0.00	0.00	0.00	48.09	AUTH TOTAL
PAY	-35.47	-27.67	0.00	-11.00	0.74	0.32	-73.08	
TOT	-15.05	0.00	0.00	-11.00	0.74	0.32	-24.99	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.13	12.72	0.00	0.00	0.00	0.00	-11.41	CTY-OVERLAND
PAY	-16.31	-12.72	0.00	0.00	0.29	0.14	-28.60	
TOT	-40.44	0.00	0.00	0.00	0.29	0.14	-40.01	
ADJ	-24.13	12.72	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	-16.31	-12.72	0.00	0.00	0.29	0.14	-28.60	
TOT	-40.44	0.00	0.00	0.00	0.29	0.14	-40.01	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-16.05	-0.01	0.00	0.00	0.16	0.08	-15.82	
TOT	-16.05	0.00	0.00	0.00	0.16	0.08	-15.81	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-16.05	-0.01	0.00	0.00	0.16	0.08	-15.82	
TOT	-16.05	0.00	0.00	0.00	0.16	0.08	-15.81	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CTY-PASADENA HILLS
PAY	-6.97	-11.15	0.00	0.00	0.18	0.09	-17.85	
TOT	-6.97	0.00	0.00	0.00	0.18	0.09	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	CTY-PASADENA HILLS
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-23.79	-11.15	0.00	0.00	0.35	0.17	-34.42	
TOT	-23.79	0.00	0.00	0.00	0.35	0.17	-23.27	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	CTY-PINE LAWN
PAY	-29.20	-20.57	0.00	0.00	0.50	0.25	-49.02	
TOT	-29.20	0.00	0.00	0.00	0.50	0.25	-28.45	
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-29.20	-20.57	0.00	0.00	0.50	0.25	-49.02	
TOT	-29.20	0.00	0.00	0.00	0.50	0.25	-28.45	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-RICHMOND HTS
PAY	-21.57	-6.75	0.00	0.00	0.29	0.14	-27.89	
TOT	-21.57	0.00	0.00	0.00	0.29	0.14	-21.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-21.57	-6.75	0.00	-19.50	0.49	0.14	-47.19	
TOT	-21.57	0.00	0.00	-19.50	0.49	0.14	-40.44	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.59	57.35	0.00	0.00	0.00	0.00	29.76	CTY-ROCK HILL
PAY	-153.62	-57.35	0.00	0.00	2.11	1.06	-207.80	
TOT	-181.21	0.00	0.00	0.00	2.11	1.06	-178.04	
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	
ADJ	-27.59	57.35	0.00	-3.50	0.00	0.00	26.26	AUTH TOTAL
PAY	-153.62	-57.35	0.00	-28.00	2.39	1.06	-235.52	
TOT	-181.21	0.00	0.00	-31.50	2.39	1.06	-209.26	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.25	1.19	0.00	0.00	0.00	0.00	-166.06	CTY-ST JOHN
PAY	-3.10	-1.19	0.00	0.00	0.04	0.03	-4.22	
TOT	-170.35	0.00	0.00	0.00	0.04	0.03	-170.28	
ADJ	-167.25	1.19	0.00	0.00	0.00	0.00	-166.06	AUTH TOTAL
PAY	-3.10	-1.19	0.00	0.00	0.04	0.03	-4.22	
TOT	-170.35	0.00	0.00	0.00	0.04	0.03	-170.28	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.00	8.67	0.00	0.00	0.00	0.00	-35.33	CTY-SHREWSBURY
PAY	-76.70	-8.67	0.00	0.00	0.86	0.42	-84.09	
TOT	-120.70	0.00	0.00	0.00	0.86	0.42	-119.42	
ADJ	-44.00	8.67	0.00	0.00	0.00	0.00	-35.33	AUTH TOTAL
PAY	-76.70	-8.67	0.00	0.00	0.86	0.42	-84.09	
TOT	-120.70	0.00	0.00	0.00	0.86	0.42	-119.42	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.99	137.38	0.00	0.00	0.00	0.00	-41.61	CTY-UNIVERSITY CTY
PAY	-234.82	-137.38	0.00	0.00	3.72	1.86	-366.62	
TOT	-413.81	0.00	0.00	0.00	3.72	1.86	-408.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	CTY-UNIVERSITY CTY
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
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	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-123.50	0.85	0.00	-122.65	
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ADJ	-178.99	137.38	0.00	-39.00	0.00	0.00	-80.61	AUTH TOTAL
PAY	-240.27	-137.38	0.00	-112.50	4.90	1.89	-483.36	
TOT	-419.26	0.00	0.00	-151.50	4.90	1.89	-563.97	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.84	2.31	0.00	0.00	0.00	0.00	-199.53	CTY-VALLEY PARK
PAY	14.70	-2.31	0.00	0.00	-0.13	-0.06	12.20	
TOT	-187.14	0.00	0.00	0.00	-0.13	-0.06	-187.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-201.84	2.31	0.00	0.00	0.00	0.00	-199.53	AUTH TOTAL
PAY	14.70	-2.31	0.00	-12.00	-0.01	-0.06	0.32	
TOT	-187.14	0.00	0.00	-12.00	-0.01	-0.06	-199.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-VELDA CITY
PAY	-26.47	-20.65	0.00	0.00	0.47	0.23	-46.42	
TOT	-26.47	0.00	0.00	0.00	0.47	0.23	-25.77	
<hr/>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-26.47	-20.65	0.00	0.00	0.47	0.23	-46.42	
TOT	-26.47	0.00	0.00	0.00	0.47	0.23	-25.77	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-VELDA VILLAGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-VINITA PARK
PAY	-4.72	-2.64	0.00	0.00	0.08	0.03	-7.25	
TOT	-4.72	0.00	0.00	0.00	0.08	0.03	-4.61	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-107.98	-0.10	0.00	0.00	1.08	0.54	-106.46	
TOT	-107.98	0.00	0.00	0.00	1.08	0.54	-106.36	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-112.70	-2.74	0.00	0.00	1.16	0.57	-113.71	
TOT	-112.70	0.00	0.00	0.00	1.16	0.57	-110.97	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.52	40.49	0.00	0.00	0.00	0.00	-70.03	CTY-WEBSTER GROVES
PAY	-5,374.30	-40.49	0.00	0.00	54.14	27.07	-5,333.58	
TOT	-5,484.82	0.00	0.00	0.00	54.14	27.07	-5,403.61	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
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ADJ	-110.52	40.49	0.00	-26.00	0.00	0.00	-96.03	AUTH TOTAL
PAY	-5,374.30	-40.49	0.00	-19.50	54.34	27.07	-5,352.88	
TOT	-5,484.82	0.00	0.00	-45.50	54.34	27.07	-5,448.91	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	8.96	0.00	0.00	0.00	0.00	8.74	CTY-WOODSON TERRAC
PAY	-11.48	-8.96	0.00	0.00	0.20	0.10	-20.14	
TOT	-11.70	0.00	0.00	0.00	0.20	0.10	-11.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-0.22	8.96	0.00	-3.50	0.00	0.00	5.24	AUTH TOTAL
PAY	-11.48	-8.96	0.00	-3.50	0.24	0.10	-23.60	
TOT	-11.70	0.00	0.00	-7.00	0.24	0.10	-18.36	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	CTY-ST GEORGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-HANLEY HILLS
PAY	-3.38	-2.63	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.38	-2.63	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	24.01	0.00	0.00	0.00	0.00	19.45	CTY-WELLSTON
PAY	-30.78	-24.01	0.00	0.00	0.55	0.27	-53.97	
TOT	-35.34	0.00	0.00	0.00	0.55	0.27	-34.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.85	0.00	0.00	0.00	0.00	46.85	CTY-WELLSTON
PAY	-60.06	-46.85	0.00	0.00	1.07	0.53	-105.31	
TOT	-60.06	0.00	0.00	0.00	1.07	0.53	-58.46	
ADJ	-4.56	70.86	0.00	0.00	0.00	0.00	66.30	AUTH TOTAL
PAY	-90.84	-70.86	0.00	0.00	1.62	0.80	-159.28	
TOT	-95.40	0.00	0.00	0.00	1.62	0.80	-92.98	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.12	61.67	0.00	0.00	0.00	0.00	-32.45	CTY-HAZELWOOD
PAY	-79.06	-61.67	0.00	0.00	1.41	0.71	-138.61	
TOT	-173.18	0.00	0.00	0.00	1.41	0.71	-171.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-HAZELWOOD
PAY	-662.64	-0.60	0.00	0.00	6.64	3.31	-653.29	
TOT	-662.64	0.00	0.00	0.00	6.64	3.31	-652.69	
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ADJ	-94.12	62.27	0.00	0.00	0.00	0.00	-31.85	AUTH TOTAL
PAY	-741.70	-62.27	0.00	0.00	8.05	4.02	-791.90	
TOT	-835.82	0.00	0.00	0.00	8.05	4.02	-823.75	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.16	1.20	0.00	0.00	0.00	0.00	-41.96	CTY-PAGEDALE
PAY	-0.14	-1.20	0.00	0.00	0.01	0.01	-1.32	
TOT	-43.30	0.00	0.00	0.00	0.01	0.01	-43.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-24.00	0.03	0.00	-23.97	
<hr/>								
ADJ	-43.16	1.20	0.00	-21.00	0.00	0.00	-62.96	AUTH TOTAL
PAY	-0.14	-1.20	0.00	-3.00	0.04	0.01	-4.29	
TOT	-43.30	0.00	0.00	-24.00	0.04	0.01	-67.25	
<hr/>								
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	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-CLARKSON VALLY
PAY	-15.18	-11.84	0.00	0.00	0.27	0.14	-26.61	
TOT	-15.18	0.00	0.00	0.00	0.27	0.14	-14.77	
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ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-15.18	-11.84	0.00	0.00	0.27	0.14	-26.61	
TOT	-15.18	0.00	0.00	0.00	0.27	0.14	-14.77	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-RIVERVIEW
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	-6.77	0.00	0.00	0.00	0.05	0.02	-6.70	
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ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	-6.77	0.00	0.00	0.00	0.05	0.02	-6.70	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.33	19.39	0.00	0.00	0.00	0.00	4.06	CTY-MANCHESTER
PAY	-55.93	-19.39	0.00	0.00	0.75	0.38	-74.19	
TOT	-71.26	0.00	0.00	0.00	0.75	0.38	-70.13	
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ADJ	-15.33	19.39	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-55.93	-19.39	0.00	0.00	0.75	0.38	-74.19	
TOT	-71.26	0.00	0.00	0.00	0.75	0.38	-70.13	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-COOL VALLEY
PAY	-6.25	-0.13	0.00	0.00	0.06	0.03	-6.29	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-6.25	-0.13	0.00	0.00	0.06	0.03	-6.29	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	10.19	0.00	0.00	0.00	0.00	5.08	CTY-EUREKA
PAY	-13.06	-10.19	0.00	0.00	0.23	0.12	-22.90	
TOT	-18.17	0.00	0.00	0.00	0.23	0.12	-17.82	
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ADJ	-5.11	10.19	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-13.06	-10.19	0.00	0.00	0.23	0.12	-22.90	
TOT	-18.17	0.00	0.00	0.00	0.23	0.12	-17.82	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-SUNSET HILLS
PAY	-1.17	-0.91	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.17	-0.91	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.92	5.48	0.00	0.00	0.00	0.00	-16.44	CTY-CHESTERFIELD
PAY	-13.24	-5.48	0.00	0.00	0.18	0.10	-18.44	
TOT	-35.16	0.00	0.00	0.00	0.18	0.10	-34.88	
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ADJ	-21.92	5.48	0.00	0.00	0.00	0.00	-16.44	AUTH TOTAL
PAY	-13.24	-5.48	0.00	0.00	0.18	0.10	-18.44	
TOT	-35.16	0.00	0.00	0.00	0.18	0.10	-34.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-173.95	0.00	0.00	-173.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-193.59	0.00	0.00	-193.59	
TOT	0.00	0.00	0.00	-367.54	0.00	0.00	-367.54	
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ADJ	0.00	0.00	0.00	-173.95	0.00	0.00	-173.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-193.59	0.00	0.00	-193.59	
TOT	0.00	0.00	0.00	-367.54	0.00	0.00	-367.54	
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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	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
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ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
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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	-3,460.00	0.00	0.00	-3,460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,004.21	0.00	0.00	-3,004.21	
TOT	0.00	0.00	0.00	-6,464.21	0.00	0.00	-6,464.21	
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ADJ	0.00	0.00	0.00	-3,460.00	0.00	0.00	-3,460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,004.21	0.00	0.00	-3,004.21	
TOT	0.00	0.00	0.00	-6,464.21	0.00	0.00	-6,464.21	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	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	
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PAY	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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,061.16	0.00	0.00	-4,061.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,061.16	0.00	0.00	-4,061.16	
PAY	0.00	0.00	0.00	-4,061.16	0.00	0.00	-4,061.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,061.16	0.00	0.00	-4,061.16	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,165.44	0.00	0.00	-8,165.44	COMMISSION
TOT	0.00	0.00	0.00	-8,165.44	0.00	0.00	-8,165.44	
PAY	0.00	0.00	0.00	-8,165.44	0.00	0.00	-8,165.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,165.44	0.00	0.00	-8,165.44	
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	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.10	115.57	0.00	0.00	0.00	0.00	-321.53	ST. OF MISSOURI
PAY	-236.39	-115.57	0.00	0.00	3.52	0.00	-348.44	
TOT	-673.49	0.00	0.00	0.00	3.52	0.00	-669.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	6.84	0.00	0.00	0.00	0.00	2.03	ST. OF MISSOURI
PAY	-20.42	-6.84	0.00	0.00	0.27	0.00	-26.99	
TOT	-25.23	0.00	0.00	0.00	0.27	0.00	-24.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ST. OF MISSOURI
PAY	-1.23	-0.74	0.00	0.00	0.02	0.00	-1.95	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ST. OF MISSOURI
PAY	-13.55	-1.00	0.00	0.00	0.15	0.00	-14.40	
TOT	-13.55	0.00	0.00	0.00	0.15	0.00	-13.40	
ADJ	-441.91	124.15	0.00	0.00	0.00	0.00	-317.76	AUTH TOTAL
PAY	-271.59	-124.15	0.00	0.00	3.96	0.00	-391.78	
TOT	-713.50	0.00	0.00	0.00	3.96	0.00	-709.54	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,714.92	982.20	0.00	0.00	0.00	0.00	-2,732.72	COUNTY GENERAL
PAY	-2,008.80	-982.20	0.00	0.00	29.91	14.95	-2,946.14	
TOT	-5,723.72	0.00	0.00	0.00	29.91	14.95	-5,678.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.85	57.99	0.00	0.00	0.00	0.00	17.14	COUNTY GENERAL
PAY	-173.60	-57.99	0.00	0.00	2.32	1.16	-228.11	
TOT	-214.45	0.00	0.00	0.00	2.32	1.16	-210.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	COUNTY GENERAL
PAY	-14.42	-8.60	0.00	0.00	0.23	0.11	-22.68	
TOT	-14.42	0.00	0.00	0.00	0.23	0.11	-14.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	COUNTY GENERAL
PAY	-115.18	-8.53	0.00	0.00	1.24	0.62	-121.85	
TOT	-115.18	0.00	0.00	0.00	1.24	0.62	-113.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-3,755.77	1,057.32	0.00	15.00	0.00	0.00	-2,683.45	AUTH TOTAL
PAY	-2,312.00	-1,057.32	0.00	-30.00	33.70	16.84	-3,348.78	
TOT	-6,067.77	0.00	0.00	-15.00	33.70	16.84	-6,032.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,549.75	674.19	0.00	0.00	0.00	0.00	-1,875.56	COUNTY HEALTH FUND
PAY	-1,378.86	-674.19	0.00	0.00	20.53	10.26	-2,022.26	
TOT	-3,928.61	0.00	0.00	0.00	20.53	10.26	-3,897.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.04	39.87	0.00	0.00	0.00	0.00	11.83	COUNTY HEALTH FUND
PAY	-119.06	-39.87	0.00	0.00	1.59	0.80	-156.54	
TOT	-147.10	0.00	0.00	0.00	1.59	0.80	-144.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	COUNTY HEALTH FUND
PAY	-12.32	-7.39	0.00	0.00	0.19	0.10	-19.42	
TOT	-12.32	0.00	0.00	0.00	0.19	0.10	-12.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	COUNTY HEALTH FUND
PAY	-79.05	-5.85	0.00	0.00	0.85	0.43	-83.62	
TOT	-79.05	0.00	0.00	0.00	0.85	0.43	-77.77	
ADJ	-2,577.79	727.30	0.00	0.00	0.00	0.00	-1,850.49	AUTH TOTAL
PAY	-1,589.29	-727.30	0.00	0.00	23.16	11.59	-2,281.84	
TOT	-4,167.08	0.00	0.00	0.00	23.16	11.59	-4,132.33	

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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	-655.69	173.41	0.00	0.00	0.00	0.00	-482.28	CO. PARK MAINT.
PAY	-354.54	-173.41	0.00	0.00	5.28	2.64	-520.03	
TOT	-1,010.23	0.00	0.00	0.00	5.28	2.64	-1,002.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.21	10.26	0.00	0.00	0.00	0.00	3.05	CO. PARK MAINT.
PAY	-30.61	-10.26	0.00	0.00	0.41	0.20	-40.26	
TOT	-37.82	0.00	0.00	0.00	0.41	0.20	-37.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CO. PARK MAINT.
PAY	-2.05	-1.23	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CO. PARK MAINT.
PAY	-20.33	-1.50	0.00	0.00	0.22	0.11	-21.50	
TOT	-20.33	0.00	0.00	0.00	0.22	0.11	-20.00	
ADJ	-662.90	186.40	0.00	0.00	0.00	0.00	-476.50	AUTH TOTAL
PAY	-407.53	-186.40	0.00	0.00	5.94	2.97	-585.02	
TOT	-1,070.43	0.00	0.00	0.00	5.94	2.97	-1,061.52	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.95	115.07	0.00	0.00	0.00	0.00	-95.88	ROAD & BRIDGE
PAY	-242.61	-115.07	0.00	0.00	3.58	1.79	-352.31	
TOT	-453.56	0.00	0.00	0.00	3.58	1.79	-448.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-33.55	-2.45	0.00	0.00	0.36	0.18	-35.46	
TOT	-33.55	0.00	0.00	0.00	0.36	0.18	-33.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-7.39	-4.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-7.39	0.00	0.00	0.00	0.11	0.06	-7.22	
ADJ	-210.95	121.96	0.00	0.00	0.00	0.00	-88.99	AUTH TOTAL
PAY	-283.55	-121.96	0.00	0.00	4.05	2.03	-399.43	
TOT	-494.50	0.00	0.00	0.00	4.05	2.03	-488.42	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.95	-1.17	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.95	-1.17	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3.64	-2.19	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.64	-2.19	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.70	5.95	0.00	0.00	0.00	0.00	-497.75	ROAD & BRIDGE
PAY	-9.72	-5.95	0.00	0.00	0.16	0.08	-15.43	
TOT	-513.42	0.00	0.00	0.00	0.16	0.08	-513.18	
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ADJ	-503.70	5.95	0.00	0.00	0.00	0.00	-497.75	AUTH TOTAL
PAY	-9.72	-5.95	0.00	0.00	0.16	0.08	-15.43	
TOT	-513.42	0.00	0.00	0.00	0.16	0.08	-513.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.26	-0.09	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.16	-0.63	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	17.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-29.04	-17.43	0.00	0.00	0.46	0.24	-45.77	
TOT	-39.04	0.00	0.00	0.00	0.46	0.24	-38.34	
ADJ	-10.00	17.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-29.04	-17.43	0.00	0.00	0.46	0.24	-45.77	
TOT	-39.04	0.00	0.00	0.00	0.46	0.24	-38.34	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.24	9.50	0.00	0.00	0.00	0.00	-181.74	ROAD & BRIDGE
PAY	-15.83	-9.50	0.00	0.00	0.26	0.13	-24.94	
TOT	-207.07	0.00	0.00	0.00	0.26	0.13	-206.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	ROAD & BRIDGE
TOT	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	
ADJ	-208.06	9.50	0.00	0.00	0.00	0.00	-198.56	AUTH TOTAL
PAY	-15.83	-9.50	0.00	0.00	0.26	0.13	-24.94	
TOT	-223.89	0.00	0.00	0.00	0.26	0.13	-223.50	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-6.79	-3.78	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-6.79	-3.78	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.39	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	-0.32	0.39	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	6.58	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-14.82	-6.58	0.00	0.00	0.22	0.10	-21.08	
TOT	-16.45	0.00	0.00	0.00	0.22	0.10	-16.13	
<hr/>								
ADJ	-1.63	6.58	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-14.82	-6.58	0.00	0.00	0.22	0.10	-21.08	
TOT	-16.45	0.00	0.00	0.00	0.22	0.10	-16.13	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.33	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.22	-1.33	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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ADJ	-0.80	1.33	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.22	-1.33	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.43	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
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ADJ	-0.84	0.43	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	1.46	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
PAY	-2.44	-1.46	0.00	0.00	0.03	0.02	-3.85	
TOT	-11.28	0.00	0.00	0.00	0.03	0.02	-11.23	
<hr/>								
ADJ	-8.84	1.46	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-2.44	-1.46	0.00	0.00	0.03	0.02	-3.85	
TOT	-11.28	0.00	0.00	0.00	0.03	0.02	-11.23	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.57	-1.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.57	-1.54	0.00	0.00	0.05	0.02	-4.04	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	12.39	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-22.64	-12.39	0.00	0.00	0.35	0.17	-34.51	
TOT	-29.52	0.00	0.00	0.00	0.35	0.17	-29.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-6.88	14.38	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-22.64	-14.38	0.00	0.00	0.37	0.18	-36.47	
TOT	-29.52	0.00	0.00	0.00	0.37	0.18	-28.97	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.77	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.28	-0.77	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	-0.35	0.77	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.28	-0.77	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.72	12.98	0.00	0.00	0.00	0.00	-22.74	ROAD & BRIDGE
PAY	-27.62	-12.98	0.00	0.00	0.41	0.20	-39.99	
TOT	-63.34	0.00	0.00	0.00	0.41	0.20	-62.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	-35.72	12.98	0.00	0.00	0.00	0.00	-22.74	AUTH TOTAL
PAY	-28.32	-12.98	0.00	0.00	0.42	0.20	-40.68	
TOT	-64.04	0.00	0.00	0.00	0.42	0.20	-63.42	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-8.14	-4.89	0.00	0.00	0.13	0.06	-12.84	
TOT	-8.14	0.00	0.00	0.00	0.13	0.06	-7.95	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-8.14	-4.89	0.00	0.00	0.13	0.06	-12.84	
TOT	-8.14	0.00	0.00	0.00	0.13	0.06	-7.95	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	5.50	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.04	-5.50	0.00	0.00	0.15	0.08	-14.31	
TOT	-10.63	0.00	0.00	0.00	0.15	0.08	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.14	-0.09	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-1.59	5.59	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-10.18	-5.59	0.00	0.00	0.16	0.09	-15.52	
TOT	-11.77	0.00	0.00	0.00	0.16	0.09	-11.52	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	12.85	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-21.43	-12.85	0.00	0.00	0.34	0.17	-33.77	
TOT	-30.99	0.00	0.00	0.00	0.34	0.17	-30.48	
ADJ	-9.56	12.85	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-21.43	-12.85	0.00	0.00	0.34	0.17	-33.77	
TOT	-30.99	0.00	0.00	0.00	0.34	0.17	-30.48	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	4.48	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-7.46	-4.48	0.00	0.00	0.11	0.06	-11.77	
TOT	-5.86	0.00	0.00	0.00	0.11	0.06	-5.69	
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ADJ	1.60	4.48	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-7.46	-4.48	0.00	0.00	0.11	0.06	-11.77	
TOT	-5.86	0.00	0.00	0.00	0.11	0.06	-5.69	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	0.56	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	-1.37	-0.56	0.00	0.00	0.02	0.01	-1.90	
TOT	-7.81	0.00	0.00	0.00	0.02	0.01	-7.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	-6.44	0.56	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-2.39	-0.56	0.00	0.00	0.03	0.02	-2.90	
TOT	-8.83	0.00	0.00	0.00	0.03	0.02	-8.78	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-0.32	0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.80	-0.16	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	9.75	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-16.28	-9.75	0.00	0.00	0.26	0.13	-25.64	
TOT	-18.30	0.00	0.00	0.00	0.26	0.13	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-2.02	9.75	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-17.17	-9.75	0.00	0.00	0.27	0.13	-26.52	
TOT	-19.19	0.00	0.00	0.00	0.27	0.13	-18.79	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.55	4.22	0.00	0.00	0.00	0.00	-49.33	ROAD & BRIDGE
PAY	-7.03	-4.22	0.00	0.00	0.11	0.06	-11.08	
TOT	-60.58	0.00	0.00	0.00	0.11	0.06	-60.41	
ADJ	-53.55	4.22	0.00	0.00	0.00	0.00	-49.33	AUTH TOTAL
PAY	-7.03	-4.22	0.00	0.00	0.11	0.06	-11.08	
TOT	-60.58	0.00	0.00	0.00	0.11	0.06	-60.41	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	1.71	0.00	0.00	0.00	0.00	-10.00	ROAD & BRIDGE
PAY	-3.46	-1.71	0.00	0.00	0.05	0.03	-5.09	
TOT	-15.17	0.00	0.00	0.00	0.05	0.03	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
ADJ	-11.71	1.71	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-5.85	-1.71	0.00	0.00	0.07	0.04	-7.45	
TOT	-17.56	0.00	0.00	0.00	0.07	0.04	-17.45	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	3.68	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.80	-3.68	0.00	0.00	0.10	0.05	-9.33	
TOT	-7.69	0.00	0.00	0.00	0.10	0.05	-7.54	
ADJ	-1.89	3.68	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-5.80	-3.68	0.00	0.00	0.10	0.05	-9.33	
TOT	-7.69	0.00	0.00	0.00	0.10	0.05	-7.54	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	1.08	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-1.81	-1.08	0.00	0.00	0.03	0.02	-2.84	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
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ADJ	-1.49	1.08	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-1.81	-1.08	0.00	0.00	0.03	0.02	-2.84	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.10	14.31	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-35.54	-14.31	0.00	0.00	0.50	0.25	-49.10	
TOT	-54.64	0.00	0.00	0.00	0.50	0.25	-53.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	0.00	-5.75	0.00	0.00	0.06	0.03	-5.66	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-47.43	-3.51	0.00	0.00	0.51	0.26	-50.17	
TOT	-47.43	0.00	0.00	0.00	0.51	0.26	-46.66	
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ADJ	-19.10	23.57	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-82.97	-23.57	0.00	0.00	1.07	0.54	-104.93	
TOT	-102.07	0.00	0.00	0.00	1.07	0.54	-100.46	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.23	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.71	-2.23	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
ADJ	-0.49	2.23	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.71	-2.23	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.30	-1.98	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.30	-1.98	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.15	0.06	0.00	0.00	0.00	0.00	-45.09	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	
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ADJ	-45.15	0.06	0.00	0.00	0.00	0.00	-45.09	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.67	-1.34	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.67	-1.34	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	2.81	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-6.41	-2.81	0.00	0.00	0.09	0.04	-9.09	
TOT	-9.16	0.00	0.00	0.00	0.09	0.04	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	-2.75	2.81	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-7.93	-2.81	0.00	0.00	0.11	0.05	-10.58	
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.87	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.45	-0.87	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	-0.28	0.87	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.45	-0.87	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.66	1.47	0.00	0.00	0.00	0.00	-7.19	ROAD & BRIDGE
PAY	-2.66	-1.47	0.00	0.00	0.04	0.02	-4.07	
TOT	-11.32	0.00	0.00	0.00	0.04	0.02	-11.26	
ADJ	-8.66	1.47	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	-2.66	-1.47	0.00	0.00	0.04	0.02	-4.07	
TOT	-11.32	0.00	0.00	0.00	0.04	0.02	-11.26	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.57	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	
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ADJ	-0.92	0.57	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.48	-2.09	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-10.51	-6.31	0.00	0.00	0.17	0.08	-16.57	
TOT	-10.51	0.00	0.00	0.00	0.17	0.08	-10.26	
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ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-13.99	-8.40	0.00	0.00	0.22	0.11	-22.06	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.33	10.41	0.00	0.00	0.00	0.00	-117.92	ROAD & BRIDGE
PAY	-20.10	-10.41	0.00	0.00	0.30	0.15	-30.06	
TOT	-148.43	0.00	0.00	0.00	0.30	0.15	-147.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.77	-0.20	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	-128.33	10.61	0.00	0.00	0.00	0.00	-117.72	AUTH TOTAL
PAY	-21.87	-10.61	0.00	0.00	0.32	0.16	-32.00	
TOT	-150.20	0.00	0.00	0.00	0.32	0.16	-149.72	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	9.40	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-15.67	-9.40	0.00	0.00	0.25	0.13	-24.69	
TOT	-21.18	0.00	0.00	0.00	0.25	0.13	-20.80	
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	
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ADJ	-5.51	9.40	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-16.51	-9.40	0.00	0.00	0.26	0.13	-25.52	
TOT	-22.02	0.00	0.00	0.00	0.26	0.13	-21.63	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	6.17	0.00	0.00	0.00	0.00	-16.04	ROAD & BRIDGE
PAY	-10.31	-6.17	0.00	0.00	0.16	0.08	-16.24	
TOT	-32.52	0.00	0.00	0.00	0.16	0.08	-32.28	
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ADJ	-22.21	6.17	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	-10.31	-6.17	0.00	0.00	0.16	0.08	-16.24	
TOT	-32.52	0.00	0.00	0.00	0.16	0.08	-32.28	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.67	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.12	-0.67	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	-0.36	0.67	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.12	-0.67	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	4.40	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-7.41	-4.40	0.00	0.00	0.11	0.06	-11.64	
TOT	-14.30	0.00	0.00	0.00	0.11	0.06	-14.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-11.74	-7.05	0.00	0.00	0.19	0.10	-18.50	
TOT	-11.74	0.00	0.00	0.00	0.19	0.10	-11.45	
<hr/>								
ADJ	-6.89	11.45	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-19.15	-11.45	0.00	0.00	0.30	0.16	-30.14	
TOT	-26.04	0.00	0.00	0.00	0.30	0.16	-25.58	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-9.40	-1.02	0.00	0.00	0.10	0.06	-10.26	
TOT	-9.40	0.00	0.00	0.00	0.10	0.06	-9.24	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-9.40	-1.02	0.00	0.00	0.10	0.06	-10.26	
TOT	-9.40	0.00	0.00	0.00	0.10	0.06	-9.24	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	12.02	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-19.70	-12.02	0.00	0.00	0.32	0.16	-31.24	
TOT	-25.27	0.00	0.00	0.00	0.32	0.16	-24.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	-5.57	12.02	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-21.39	-12.02	0.00	0.00	0.34	0.17	-32.90	
TOT	-26.96	0.00	0.00	0.00	0.34	0.17	-26.45	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	2.43	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
ADJ	-2.36	2.43	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.04	3.01	0.00	0.00	0.00	0.00	-21.03	ROAD & BRIDGE
PAY	-21.65	-3.01	0.00	0.00	0.25	0.13	-24.28	
TOT	-45.69	0.00	0.00	0.00	0.25	0.13	-45.31	
ADJ	-24.04	3.01	0.00	0.00	0.00	0.00	-21.03	AUTH TOTAL
PAY	-21.65	-3.01	0.00	0.00	0.25	0.13	-24.28	
TOT	-45.69	0.00	0.00	0.00	0.25	0.13	-45.31	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.69	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-17.45	-2.69	0.00	0.00	0.20	0.10	-19.84	
TOT	-18.01	0.00	0.00	0.00	0.20	0.10	-17.71	
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ADJ	-0.56	2.69	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-17.45	-2.69	0.00	0.00	0.20	0.10	-19.84	
TOT	-18.01	0.00	0.00	0.00	0.20	0.10	-17.71	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-11.07	-6.20	0.00	0.00	0.17	0.09	-17.01	
TOT	-11.07	0.00	0.00	0.00	0.17	0.09	-10.81	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.07	-6.20	0.00	0.00	0.17	0.09	-17.01	
TOT	-11.07	0.00	0.00	0.00	0.17	0.09	-10.81	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-16.51	-9.90	0.00	0.00	0.27	0.13	-26.01	
TOT	-16.51	0.00	0.00	0.00	0.27	0.13	-16.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-17.50	-9.90	0.00	0.00	0.28	0.13	-26.99	
TOT	-17.50	0.00	0.00	0.00	0.28	0.13	-17.09	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.56	6.48	0.00	0.00	0.00	0.00	-51.08	ROAD & BRIDGE
PAY	-13.32	-6.48	0.00	0.00	0.19	0.10	-19.51	
TOT	-70.88	0.00	0.00	0.00	0.19	0.10	-70.59	
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ADJ	-57.56	6.48	0.00	0.00	0.00	0.00	-51.08	AUTH TOTAL
PAY	-13.32	-6.48	0.00	0.00	0.19	0.10	-19.51	
TOT	-70.88	0.00	0.00	0.00	0.19	0.10	-70.59	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.68	33.24	0.00	0.00	0.00	0.00	-13.44	ROAD & BRIDGE
PAY	-70.11	-33.24	0.00	0.00	1.03	0.52	-101.80	
TOT	-116.79	0.00	0.00	0.00	1.03	0.52	-115.24	
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ADJ	-46.68	33.24	0.00	0.00	0.00	0.00	-13.44	AUTH TOTAL
PAY	-70.11	-33.24	0.00	0.00	1.03	0.52	-101.80	
TOT	-116.79	0.00	0.00	0.00	1.03	0.52	-115.24	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	ROAD & BRIDGE
TOT	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	
<hr/>								
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
TOT	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.67	9.33	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-29.40	-9.33	0.00	0.00	0.38	0.20	-38.15	
TOT	-47.07	0.00	0.00	0.00	0.38	0.20	-46.49	
<hr/>								
ADJ	-17.67	9.33	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	-29.40	-9.33	0.00	0.00	0.38	0.20	-38.15	
TOT	-47.07	0.00	0.00	0.00	0.38	0.20	-46.49	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,450.11	912.20	0.00	0.00	0.00	0.00	-2,537.91	ST L COMM COLL
PAY	-1,865.68	-912.20	0.00	0.00	27.78	13.89	-2,736.21	
TOT	-5,315.79	0.00	0.00	0.00	27.78	13.89	-5,274.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.94	53.96	0.00	0.00	0.00	0.00	16.02	ST L COMM COLL
PAY	-161.10	-53.96	0.00	0.00	2.15	1.08	-211.83	
TOT	-199.04	0.00	0.00	0.00	2.15	1.08	-195.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ST L COMM COLL
PAY	-9.04	-5.42	0.00	0.00	0.14	0.08	-14.24	
TOT	-9.04	0.00	0.00	0.00	0.14	0.08	-8.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ST L COMM COLL
PAY	-106.96	-7.92	0.00	0.00	1.15	0.57	-113.16	
TOT	-106.96	0.00	0.00	0.00	1.15	0.57	-105.24	
ADJ	-3,488.05	979.50	0.00	0.00	0.00	0.00	-2,508.55	AUTH TOTAL
PAY	-2,142.78	-979.50	0.00	0.00	31.22	15.62	-3,075.44	
TOT	-5,630.83	0.00	0.00	0.00	31.22	15.62	-5,583.99	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,187.04	3,486.96	0.00	0.00	0.00	0.00	-9,700.08	SPEC SCH DIST
PAY	-7,130.92	-3,486.96	0.00	0.00	106.18	53.08	-10,458.62	
TOT	-20,317.96	0.00	0.00	0.00	106.18	53.08	-20,158.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.00	206.19	0.00	0.00	0.00	0.00	61.19	SPEC SCH DIST
PAY	-615.82	-206.19	0.00	0.00	8.22	4.11	-809.68	
TOT	-760.82	0.00	0.00	0.00	8.22	4.11	-748.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	SPEC SCH DIST
PAY	-21.97	-13.18	0.00	0.00	0.35	0.18	-34.62	
TOT	-21.97	0.00	0.00	0.00	0.35	0.18	-21.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	SPEC SCH DIST
PAY	-408.84	-30.26	0.00	0.00	4.39	2.19	-432.52	
TOT	-408.84	0.00	0.00	0.00	4.39	2.19	-402.26	
ADJ	-13,332.04	3,736.59	0.00	0.00	0.00	0.00	-9,595.45	AUTH TOTAL
PAY	-8,177.55	-3,736.59	0.00	0.00	119.14	59.56	-11,735.44	
TOT	-21,509.59	0.00	0.00	0.00	119.14	59.56	-21,330.89	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,015.44	1,061.82	0.00	0.00	0.00	0.00	-2,953.62	MET ZOO MUS DIST
PAY	-2,171.31	-1,061.82	0.00	0.00	32.33	16.17	-3,184.63	
TOT	-6,186.75	0.00	0.00	0.00	32.33	16.17	-6,138.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.15	62.78	0.00	0.00	0.00	0.00	18.63	MET ZOO MUS DIST
PAY	-187.52	-62.78	0.00	0.00	2.51	1.25	-246.54	
TOT	-231.67	0.00	0.00	0.00	2.51	1.25	-227.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	MET ZOO MUS DIST
PAY	-9.74	-5.84	0.00	0.00	0.16	0.08	-15.34	
TOT	-9.74	0.00	0.00	0.00	0.16	0.08	-9.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	MET ZOO MUS DIST
PAY	-124.49	-9.21	0.00	0.00	1.33	0.67	-131.70	
TOT	-124.49	0.00	0.00	0.00	1.33	0.67	-122.49	
ADJ	-4,059.59	1,139.65	0.00	0.00	0.00	0.00	-2,919.94	AUTH TOTAL
PAY	-2,493.06	-1,139.65	0.00	0.00	36.33	18.17	-3,578.21	
TOT	-6,552.65	0.00	0.00	0.00	36.33	18.17	-6,498.15	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,088.17	483.65	0.00	0.00	0.00	0.00	-1,604.52	COUNTY LIBRARY
PAY	-1,001.39	-483.65	0.00	0.00	14.85	7.43	-1,462.76	
TOT	-3,089.56	0.00	0.00	0.00	14.85	7.43	-3,067.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.03	23.11	0.00	0.00	0.00	0.00	-0.92	COUNTY LIBRARY
PAY	-100.57	-23.11	0.00	0.00	1.24	0.62	-121.82	
TOT	-124.60	0.00	0.00	0.00	1.24	0.62	-122.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	COUNTY LIBRARY
PAY	-7.50	-4.50	0.00	0.00	0.13	0.06	-11.81	
TOT	-7.50	0.00	0.00	0.00	0.13	0.06	-7.31	
ADJ	-2,112.20	511.26	0.00	0.00	0.00	0.00	-1,600.94	AUTH TOTAL
PAY	-1,109.46	-511.26	0.00	0.00	16.22	8.11	-1,596.39	
TOT	-3,221.66	0.00	0.00	0.00	16.22	8.11	-3,197.33	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.45	25.96	0.00	0.00	0.00	0.00	11.51	FERGUSON LIBRARY
PAY	-47.42	-25.96	0.00	0.00	0.73	0.37	-72.28	
TOT	-61.87	0.00	0.00	0.00	0.73	0.37	-60.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FERGUSON LIBRARY
PAY	0.00	-4.15	0.00	0.00	0.04	0.02	-4.09	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-14.45	30.15	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-47.49	-30.15	0.00	0.00	0.77	0.39	-76.48	
TOT	-61.94	0.00	0.00	0.00	0.77	0.39	-60.78	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	1.29	0.00	0.00	0.00	0.00	-13.55	MAPLEWOOD LIBRARY
PAY	-3.18	-1.29	0.00	0.00	0.04	0.03	-4.40	
TOT	-18.02	0.00	0.00	0.00	0.04	0.03	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	MAPLEWOOD LIBRARY
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MAPLEWOOD LIBRARY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-14.84	1.36	0.00	0.00	0.00	0.00	-13.48	AUTH TOTAL
PAY	-5.61	-1.36	0.00	0.00	0.06	0.04	-6.87	
TOT	-20.45	0.00	0.00	0.00	0.06	0.04	-20.35	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.41	25.99	0.00	0.00	0.00	0.00	10.58	KIRKWOOD LIBRARY
PAY	-43.32	-25.99	0.00	0.00	0.69	0.35	-68.27	
TOT	-58.73	0.00	0.00	0.00	0.69	0.35	-57.69	
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ADJ	-15.41	25.99	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-43.32	-25.99	0.00	0.00	0.69	0.35	-68.27	
TOT	-58.73	0.00	0.00	0.00	0.69	0.35	-57.69	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.77	0.00	0.00	0.00	0.00	0.97	VALLEY PARK LIBRAR
PAY	-2.96	-1.77	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
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ADJ	-0.80	1.77	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.96	-1.77	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	18.75	0.00	0.00	0.00	0.00	13.42	ROCK HILL LIBRARY
PAY	-32.77	-18.75	0.00	0.00	0.52	0.25	-50.75	
TOT	-38.10	0.00	0.00	0.00	0.52	0.25	-37.33	
<hr/>								
ADJ	-5.33	18.75	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-32.77	-18.75	0.00	0.00	0.52	0.25	-50.75	
TOT	-38.10	0.00	0.00	0.00	0.52	0.25	-37.33	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	4.44	0.00	0.00	0.00	0.00	-7.04	WEBSTER LIBRARY
PAY	-7.48	-4.44	0.00	0.00	0.11	0.06	-11.75	
TOT	-18.96	0.00	0.00	0.00	0.11	0.06	-18.79	
<hr/>								
ADJ	-11.48	4.44	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	-7.48	-4.44	0.00	0.00	0.11	0.06	-11.75	
TOT	-18.96	0.00	0.00	0.00	0.11	0.06	-18.79	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.23	186.91	0.00	0.00	0.00	0.00	-79.32	SCH-AFFTON
PAY	-311.53	-186.91	0.00	0.00	4.99	2.49	-490.96	
TOT	-577.76	0.00	0.00	0.00	4.99	2.49	-570.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-AFFTON
PAY	-1.74	-1.05	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	-266.23	187.96	0.00	0.00	0.00	0.00	-78.27	AUTH TOTAL
PAY	-313.27	-187.96	0.00	0.00	5.02	2.51	-493.70	
TOT	-579.50	0.00	0.00	0.00	5.02	2.51	-571.97	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-720.54	247.46	0.00	0.00	0.00	0.00	-473.08	SCH-BAYLESS
PAY	-440.11	-247.46	0.00	0.00	6.87	3.44	-677.26	
TOT	-1,160.65	0.00	0.00	0.00	6.87	3.44	-1,150.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BAYLESS
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-720.54	247.57	0.00	0.00	0.00	0.00	-472.97	AUTH TOTAL
PAY	-440.29	-247.57	0.00	0.00	6.87	3.44	-677.55	
TOT	-1,160.83	0.00	0.00	0.00	6.87	3.44	-1,150.52	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.98	559.54	0.00	0.00	0.00	0.00	238.56	SCH-BRENTWOOD
PAY	-932.57	-559.54	0.00	0.00	14.93	7.46	-1,469.72	
TOT	-1,253.55	0.00	0.00	0.00	14.93	7.46	-1,231.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SCH-BRENTWOOD
PAY	-3.71	-2.23	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
<hr/>								
ADJ	-320.98	561.77	0.00	0.00	0.00	0.00	240.79	AUTH TOTAL
PAY	-936.28	-561.77	0.00	0.00	14.99	7.49	-1,475.57	
TOT	-1,257.26	0.00	0.00	0.00	14.99	7.49	-1,234.78	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.44	236.12	0.00	0.00	0.00	0.00	177.68	SCH-CLAYTON
PAY	-532.24	-236.12	0.00	0.00	7.68	3.84	-756.84	
TOT	-590.68	0.00	0.00	0.00	7.68	3.84	-579.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-CLAYTON
PAY	-3.77	-2.26	0.00	0.00	0.06	0.03	-5.94	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
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ADJ	-58.44	238.38	0.00	0.00	0.00	0.00	179.94	AUTH TOTAL
PAY	-536.01	-238.38	0.00	0.00	7.74	3.87	-762.78	
TOT	-594.45	0.00	0.00	0.00	7.74	3.87	-582.84	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,988.23	838.45	0.00	0.00	0.00	0.00	-3,149.78	SCH-PARKWAY
PAY	-2,066.38	-838.45	0.00	0.00	29.04	14.52	-2,861.27	
TOT	-6,054.61	0.00	0.00	0.00	29.04	14.52	-6,011.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SCH-PARKWAY
PAY	-16.45	-9.87	0.00	0.00	0.26	0.13	-25.93	
TOT	-16.45	0.00	0.00	0.00	0.26	0.13	-16.06	
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ADJ	-3,988.23	848.32	0.00	0.00	0.00	0.00	-3,139.91	AUTH TOTAL
PAY	-2,082.83	-848.32	0.00	0.00	29.30	14.65	-2,887.20	
TOT	-6,071.06	0.00	0.00	0.00	29.30	14.65	-6,027.11	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,927.98	2,141.74	0.00	0.00	0.00	0.00	213.76	SCH-ROCKWOOD
PAY	-6,921.26	-2,141.74	0.00	0.00	90.63	45.32	-8,927.05	
TOT	-8,849.24	0.00	0.00	0.00	90.63	45.32	-8,713.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	SCH-ROCKWOOD
PAY	-31.91	-19.15	0.00	0.00	0.51	0.26	-50.29	
TOT	-31.91	0.00	0.00	0.00	0.51	0.26	-31.14	
<hr/>								
ADJ	-1,927.98	2,160.89	0.00	0.00	0.00	0.00	232.91	AUTH TOTAL
PAY	-6,953.17	-2,160.89	0.00	0.00	91.14	45.58	-8,977.34	
TOT	-8,881.15	0.00	0.00	0.00	91.14	45.58	-8,744.43	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.07	270.96	0.00	0.00	0.00	0.00	-6.11	SCH-HANCOCK
PAY	-451.61	-270.96	0.00	0.00	7.23	3.61	-711.73	
TOT	-728.68	0.00	0.00	0.00	7.23	3.61	-717.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-HANCOCK
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-277.07	271.14	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-451.90	-271.14	0.00	0.00	7.23	3.61	-712.20	
TOT	-728.97	0.00	0.00	0.00	7.23	3.61	-718.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.39	593.99	0.00	0.00	0.00	0.00	442.60	SCH-JENNINGS
PAY	-983.75	-593.99	0.00	0.00	15.78	7.89	-1,554.07	
TOT	-1,135.14	0.00	0.00	0.00	15.78	7.89	-1,111.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	SCH-JENNINGS
PAY	-56.17	-4.37	0.00	0.00	0.60	0.30	-59.64	
TOT	-56.17	0.00	0.00	0.00	0.60	0.30	-55.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-JENNINGS
PAY	-0.88	-0.53	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	-151.39	598.89	0.00	0.00	0.00	0.00	447.50	AUTH TOTAL
PAY	-1,040.80	-598.89	0.00	0.00	16.40	8.19	-1,615.10	
TOT	-1,192.19	0.00	0.00	0.00	16.40	8.19	-1,167.60	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-477.01	626.58	0.00	0.00	0.00	0.00	149.57	SCH-KIRKWOOD
PAY	-1,044.30	-626.58	0.00	0.00	16.71	8.35	-1,645.82	
TOT	-1,521.31	0.00	0.00	0.00	16.71	8.35	-1,496.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SCH-KIRKWOOD
PAY	-6.00	-3.60	0.00	0.00	0.10	0.05	-9.45	
TOT	-6.00	0.00	0.00	0.00	0.10	0.05	-5.85	
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ADJ	-477.01	630.18	0.00	0.00	0.00	0.00	153.17	AUTH TOTAL
PAY	-1,050.30	-630.18	0.00	0.00	16.81	8.40	-1,655.27	
TOT	-1,527.31	0.00	0.00	0.00	16.81	8.40	-1,502.10	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,819.20	408.60	0.00	0.00	0.00	0.00	-1,410.60	SCH-LADUE
PAY	-680.99	-408.60	0.00	0.00	10.90	5.44	-1,073.25	
TOT	-2,500.19	0.00	0.00	0.00	10.90	5.44	-2,483.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SCH-LADUE
PAY	-5.17	-3.10	0.00	0.00	0.08	0.05	-8.14	
TOT	-5.17	0.00	0.00	0.00	0.08	0.05	-5.04	
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ADJ	-1,819.20	411.70	0.00	0.00	0.00	0.00	-1,407.50	AUTH TOTAL
PAY	-686.16	-411.70	0.00	0.00	10.98	5.49	-1,081.39	
TOT	-2,505.36	0.00	0.00	0.00	10.98	5.49	-2,488.89	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.17	44.66	0.00	0.00	0.00	0.00	-570.51	SCH-MAPLEWOOD
PAY	-193.01	-44.66	0.00	0.00	2.38	1.19	-234.10	
TOT	-808.18	0.00	0.00	0.00	2.38	1.19	-804.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.59	0.00	0.00	0.00	0.53	0.26	-51.80	SCH-MAPLEWOOD
TOT	-52.59	0.00	0.00	0.00	0.53	0.26	-51.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-MAPLEWOOD
PAY	-2.61	-1.57	0.00	0.00	0.05	0.02	-4.11	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
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ADJ	-615.17	46.23	0.00	0.00	0.00	0.00	-568.94	AUTH TOTAL
PAY	-248.21	-46.23	0.00	0.00	2.96	1.47	-290.01	
TOT	-863.38	0.00	0.00	0.00	2.96	1.47	-858.95	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,439.17	481.66	0.00	0.00	0.00	0.00	-1,957.51	SCH-MEHLVILLE
PAY	-934.91	-481.66	0.00	0.00	14.17	7.08	-1,395.32	
TOT	-3,374.08	0.00	0.00	0.00	14.17	7.08	-3,352.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SCH-MEHLVILLE
PAY	-4.73	-2.84	0.00	0.00	0.08	0.03	-7.46	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
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ADJ	-2,439.17	484.50	0.00	0.00	0.00	0.00	-1,954.67	AUTH TOTAL
PAY	-939.64	-484.50	0.00	0.00	14.25	7.11	-1,402.78	
TOT	-3,378.81	0.00	0.00	0.00	14.25	7.11	-3,357.45	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-818.91	1,487.63	0.00	0.00	0.00	0.00	668.72	SCH-NORMANDY
PAY	-2,472.40	-1,487.63	0.00	0.00	39.60	19.80	-3,900.63	
TOT	-3,291.31	0.00	0.00	0.00	39.60	19.80	-3,231.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.46	0.00	0.00	0.00	0.00	375.46	SCH-NORMANDY
PAY	-759.70	-375.46	0.00	0.00	11.35	5.68	-1,118.13	
TOT	-759.70	0.00	0.00	0.00	11.35	5.68	-742.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-NORMANDY
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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ADJ	-818.91	1,864.04	0.00	0.00	0.00	0.00	1,045.13	AUTH TOTAL
PAY	-3,233.68	-1,864.04	0.00	0.00	50.98	25.49	-5,021.25	
TOT	-4,052.59	0.00	0.00	0.00	50.98	25.49	-3,976.12	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,099.82	851.46	0.00	0.00	0.00	0.00	-1,248.36	SCH-PATTONVILLE
PAY	-1,565.21	-851.46	0.00	0.00	24.16	12.09	-2,380.42	
TOT	-3,665.03	0.00	0.00	0.00	24.16	12.09	-3,628.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.26	0.00	0.00	0.00	0.00	0.00	-646.26	SCH-PATTONVILLE
TOT	-646.26	0.00	0.00	0.00	0.00	0.00	-646.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	SCH-PATTONVILLE
PAY	-29.63	-17.78	0.00	0.00	0.48	0.24	-46.69	
TOT	-29.63	0.00	0.00	0.00	0.48	0.24	-28.91	
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ADJ	-2,746.08	869.24	0.00	0.00	0.00	0.00	-1,876.84	AUTH TOTAL
PAY	-1,594.84	-869.24	0.00	0.00	24.64	12.33	-2,427.11	
TOT	-4,340.92	0.00	0.00	0.00	24.64	12.33	-4,303.95	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,293.88	186.42	0.00	0.00	0.00	0.00	-3,107.46	SCH-RITENOUR
PAY	-338.39	-186.42	0.00	0.00	5.24	2.62	-516.95	
TOT	-3,632.27	0.00	0.00	0.00	5.24	2.62	-3,624.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	SCH-RITENOUR
TOT	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SCH-RITENOUR
PAY	-6.05	-3.63	0.00	0.00	0.10	0.05	-9.53	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
ADJ	-3,293.88	190.05	0.00	0.00	0.00	0.00	-3,103.83	AUTH TOTAL
PAY	-448.31	-190.05	0.00	0.00	6.38	3.19	-628.79	
TOT	-3,742.19	0.00	0.00	0.00	6.38	3.19	-3,732.62	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,152.49	2,113.38	0.00	0.00	0.00	0.00	-39.11	SCH-RIVERVIEW GRNS
PAY	-3,497.10	-2,113.38	0.00	0.00	56.10	28.06	-5,526.32	
TOT	-5,649.59	0.00	0.00	0.00	56.10	28.06	-5,565.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.10	0.00	0.00	0.00	0.00	66.10	SCH-RIVERVIEW GRNS
PAY	-1,153.18	-66.10	0.00	0.00	12.19	6.10	-1,200.99	
TOT	-1,153.18	0.00	0.00	0.00	12.19	6.10	-1,134.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-RIVERVIEW GRNS
PAY	-0.44	-0.27	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-2,152.49	2,179.75	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-4,650.72	-2,179.75	0.00	0.00	68.29	34.16	-6,728.02	
TOT	-6,803.21	0.00	0.00	0.00	68.29	34.16	-6,700.76	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.09	726.21	0.00	0.00	0.00	0.00	-233.88	SCH-UNIVERSITY CTY
PAY	-1,797.41	-726.21	0.00	0.00	25.23	12.62	-2,485.77	
TOT	-2,757.50	0.00	0.00	0.00	25.23	12.62	-2,719.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.71	0.00	0.00	0.00	0.00	273.71	SCH-UNIVERSITY CTY
PAY	0.00	-273.71	0.00	0.00	2.74	1.37	-269.60	
TOT	0.00	0.00	0.00	0.00	2.74	1.37	4.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-UNIVERSITY CTY
PAY	-1.81	-1.09	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	176.34	0.00	0.00	0.00	0.00	176.34	SCH-UNIVERSITY CTY
PAY	-2,382.81	-176.34	0.00	0.00	25.59	12.79	-2,520.77	
TOT	-2,382.81	0.00	0.00	0.00	25.59	12.79	-2,344.43	
ADJ	-960.09	1,177.35	0.00	0.00	0.00	0.00	217.26	AUTH TOTAL
PAY	-4,182.03	-1,177.35	0.00	0.00	53.59	26.80	-5,278.99	
TOT	-5,142.12	0.00	0.00	0.00	53.59	26.80	-5,061.73	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.27	51.72	0.00	0.00	0.00	0.00	-242.55	SCH-VALLEY PARK
PAY	-86.20	-51.72	0.00	0.00	1.38	0.69	-135.85	
TOT	-380.47	0.00	0.00	0.00	1.38	0.69	-378.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-VALLEY PARK
PAY	-2.27	-1.36	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
ADJ	-294.27	53.08	0.00	0.00	0.00	0.00	-241.19	AUTH TOTAL
PAY	-88.47	-53.08	0.00	0.00	1.41	0.71	-139.43	
TOT	-382.74	0.00	0.00	0.00	1.41	0.71	-380.62	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.82	418.14	0.00	0.00	0.00	0.00	41.32	SCH-WEBSTER GROVES
PAY	-718.98	-418.14	0.00	0.00	11.37	5.68	-1,120.07	
TOT	-1,095.80	0.00	0.00	0.00	11.37	5.68	-1,078.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SCH-WEBSTER GROVES
PAY	-3.39	-2.03	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
ADJ	-376.82	420.17	0.00	0.00	0.00	0.00	43.35	AUTH TOTAL
PAY	-722.37	-420.17	0.00	0.00	11.42	5.71	-1,125.41	
TOT	-1,099.19	0.00	0.00	0.00	11.42	5.71	-1,082.06	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.62	0.00	0.00	0.00	0.00	112.62	SCH-WELLSTON
PAY	-265.33	-112.62	0.00	0.00	3.78	1.89	-372.28	
TOT	-265.33	0.00	0.00	0.00	3.78	1.89	-259.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.55	0.00	0.00	0.00	0.00	340.55	SCH-WELLSTON
PAY	-567.58	-340.55	0.00	0.00	9.09	4.54	-894.50	
TOT	-567.58	0.00	0.00	0.00	9.09	4.54	-553.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-WELLSTON
PAY	-1.18	-0.71	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	453.88	0.00	0.00	0.00	0.00	453.88	AUTH TOTAL
PAY	-834.09	-453.88	0.00	0.00	12.89	6.44	-1,268.64	
TOT	-834.09	0.00	0.00	0.00	12.89	6.44	-814.76	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-499.13	460.17	0.00	0.00	0.00	0.00	-38.96	SCH-LINDBERGH
PAY	-986.67	-460.17	0.00	0.00	14.47	7.23	-1,425.14	
TOT	-1,485.80	0.00	0.00	0.00	14.47	7.23	-1,464.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.64	0.00	0.00	0.00	0.45	0.22	-43.97	SCH-LINDBERGH
TOT	-44.64	0.00	0.00	0.00	0.45	0.22	-43.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-LINDBERGH
PAY	-6.90	-4.14	0.00	0.00	0.11	0.05	-10.88	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
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ADJ	-499.13	464.31	0.00	0.00	0.00	0.00	-34.82	AUTH TOTAL
PAY	-1,038.21	-464.31	0.00	0.00	15.03	7.50	-1,479.99	
TOT	-1,537.34	0.00	0.00	0.00	15.03	7.50	-1,514.81	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,434.09	3,320.60	0.00	0.00	0.00	0.00	-16,113.49	SCH-HAZELWOOD
PAY	-6,372.09	-3,320.60	0.00	0.00	96.93	48.46	-9,547.30	
TOT	-25,806.18	0.00	0.00	0.00	96.93	48.46	-25,660.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.58	0.00	0.00	0.00	0.00	68.58	SCH-HAZELWOOD
PAY	-776.47	-68.58	0.00	0.00	8.45	4.22	-832.38	
TOT	-776.47	0.00	0.00	0.00	8.45	4.22	-763.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	SCH-HAZELWOOD
PAY	-25.54	-15.32	0.00	0.00	0.41	0.21	-40.24	
TOT	-25.54	0.00	0.00	0.00	0.41	0.21	-24.92	
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ADJ	-19,434.09	3,404.50	0.00	0.00	0.00	0.00	-16,029.59	AUTH TOTAL
PAY	-7,174.10	-3,404.50	0.00	0.00	105.79	52.89	-10,419.92	
TOT	-26,608.19	0.00	0.00	0.00	105.79	52.89	-26,449.51	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-617.09	193.53	0.00	0.00	0.00	0.00	-423.56	METRO SEWER DIST
PAY	-351.99	-193.53	0.00	0.00	5.46	2.73	-537.33	
TOT	-969.08	0.00	0.00	0.00	5.46	2.73	-960.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	METRO SEWER DIST
PAY	-44.01	-15.72	0.00	0.00	0.60	0.30	-58.83	
TOT	-44.01	0.00	0.00	0.00	0.60	0.30	-43.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	METRO SEWER DIST
PAY	-2.02	-1.21	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	METRO SEWER DIST
PAY	-31.17	-2.31	0.00	0.00	0.33	0.17	-32.98	
TOT	-31.17	0.00	0.00	0.00	0.33	0.17	-30.67	
ADJ	-617.09	212.77	0.00	0.00	0.00	0.00	-404.32	AUTH TOTAL
PAY	-429.19	-212.77	0.00	0.00	6.42	3.22	-632.32	
TOT	-1,046.28	0.00	0.00	0.00	6.42	3.22	-1,036.64	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.81	19.36	0.00	0.00	0.00	0.00	-87.45	MSD EXTENSION
PAY	-49.53	-19.36	0.00	0.00	0.69	0.35	-67.85	
TOT	-156.34	0.00	0.00	0.00	0.69	0.35	-155.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	MSD EXTENSION
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-3.85	0.00	0.00	0.00	0.01	0.00	-3.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-109.85	19.60	0.00	0.00	0.00	0.00	-90.25	AUTH TOTAL
PAY	-50.75	-19.60	0.00	0.00	0.70	0.35	-69.30	
TOT	-160.60	0.00	0.00	0.00	0.70	0.35	-159.55	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.34	44.39	0.00	0.00	0.00	0.00	15.05	SEWR-MALINE CR
PAY	-77.02	-44.39	0.00	0.00	1.21	0.61	-119.59	
TOT	-106.36	0.00	0.00	0.00	1.21	0.61	-104.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-MALINE CR
PAY	-7.60	-1.56	0.00	0.00	0.10	0.05	-9.01	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-29.34	46.01	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-84.72	-46.01	0.00	0.00	1.31	0.66	-128.76	
TOT	-114.06	0.00	0.00	0.00	1.31	0.66	-112.09	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	1.87	0.00	0.00	0.00	0.00	-0.63	SEWR-CREVE COEUR
PAY	-3.11	-1.87	0.00	0.00	0.05	0.03	-4.90	
TOT	-5.61	0.00	0.00	0.00	0.05	0.03	-5.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-2.50	1.89	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-3.14	-1.89	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.64	0.00	0.00	0.00	0.05	0.03	-5.56	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	3.56	0.00	0.00	0.00	0.00	3.27	SEWR-NO. AFFTON
PAY	-5.93	-3.56	0.00	0.00	0.10	0.05	-9.34	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
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ADJ	-0.29	3.56	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-5.93	-3.56	0.00	0.00	0.10	0.05	-9.34	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.49	0.19	0.00	0.00	0.00	0.00	-8.30	SEWR-FOUNTAIN CR
PAY	-3.27	-0.19	0.00	0.00	0.03	0.02	-3.41	
TOT	-11.76	0.00	0.00	0.00	0.03	0.02	-11.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-8.49	0.20	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	-3.28	-0.20	0.00	0.00	0.03	0.02	-3.43	
TOT	-11.77	0.00	0.00	0.00	0.03	0.02	-11.72	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.06	14.01	0.00	0.00	0.00	0.00	-13.05	SEWR-GRAVOIS CR.
PAY	-28.18	-14.01	0.00	0.00	0.42	0.21	-41.56	
TOT	-55.24	0.00	0.00	0.00	0.42	0.21	-54.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SEWR-GRAVOIS CR.
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-27.06	14.17	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
PAY	-29.31	-14.17	0.00	0.00	0.43	0.21	-42.84	
TOT	-56.37	0.00	0.00	0.00	0.43	0.21	-55.73	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	2.71	0.00	0.00	0.00	0.00	-0.79	SEWR-WELLSTON
PAY	-4.59	-2.71	0.00	0.00	0.08	0.03	-7.19	
TOT	-8.09	0.00	0.00	0.00	0.08	0.03	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-WELLSTON
PAY	-8.01	-4.80	0.00	0.00	0.13	0.06	-12.62	
TOT	-8.01	0.00	0.00	0.00	0.13	0.06	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-3.50	7.53	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-12.63	-7.53	0.00	0.00	0.21	0.09	-19.86	
TOT	-16.13	0.00	0.00	0.00	0.21	0.09	-15.83	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.12	5.32	0.00	0.00	0.00	0.00	-18.80	SEWR-WATKINS CR
PAY	-7.73	-5.32	0.00	0.00	0.13	0.07	-12.85	
TOT	-31.85	0.00	0.00	0.00	0.13	0.07	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WATKINS CR
PAY	-1.70	-0.58	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	-24.12	5.90	0.00	0.00	0.00	0.00	-18.22	AUTH TOTAL
PAY	-9.43	-5.90	0.00	0.00	0.16	0.08	-15.09	
TOT	-33.55	0.00	0.00	0.00	0.16	0.08	-33.31	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.27	0.00	0.00	0.00	0.00	-0.94	SEWR-LORETTA-JOP
PAY	-0.44	-0.27	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.21	0.27	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-0.44	-0.27	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.92	0.00	0.00	0.00	0.00	0.53	SEWR-WEDGEWD. CR
PAY	-1.67	-0.92	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.39	0.93	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.68	-0.93	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.33	15.21	0.00	0.00	0.00	0.00	-34.12	SEWR-U.CTY STORM
PAY	-27.81	-15.21	0.00	0.00	0.43	0.22	-42.37	
TOT	-77.14	0.00	0.00	0.00	0.43	0.22	-76.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SEWR-U.CTY STORM
PAY	-7.82	-8.54	0.00	0.00	0.17	0.08	-16.11	
TOT	-7.82	0.00	0.00	0.00	0.17	0.08	-7.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-U.CTY STORM
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SEWR-U.CTY STORM
PAY	-31.62	-2.34	0.00	0.00	0.34	0.17	-33.45	
TOT	-31.62	0.00	0.00	0.00	0.34	0.17	-31.11	
ADJ	-49.33	26.26	0.00	0.00	0.00	0.00	-23.07	AUTH TOTAL
PAY	-67.53	-26.26	0.00	0.00	0.94	0.47	-92.38	
TOT	-116.86	0.00	0.00	0.00	0.94	0.47	-115.45	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	1.61	0.00	0.00	0.00	0.00	0.68	SEWR-CLAYTON CENTR
PAY	-2.68	-1.61	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-CLAYTON CENTR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.93	1.64	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.73	-1.64	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	17.48	0.00	0.00	0.00	0.00	8.00	SEWR-DELLWOOD CR
PAY	-31.38	-17.48	0.00	0.00	0.48	0.25	-48.13	
TOT	-40.86	0.00	0.00	0.00	0.48	0.25	-40.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-DELLWOOD CR
PAY	-5.73	-0.15	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-9.48	17.65	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-37.14	-17.65	0.00	0.00	0.54	0.28	-53.97	
TOT	-46.62	0.00	0.00	0.00	0.54	0.28	-45.80	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-UPR.PADDOCK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-419.96	35.22	0.00	0.00	0.00	0.00	-384.74	SEWR-COLD WATER
PAY	-67.37	-35.22	0.00	0.00	1.02	0.52	-101.05	
TOT	-487.33	0.00	0.00	0.00	1.02	0.52	-485.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-COLD WATER
PAY	-6.48	-0.14	0.00	0.00	0.06	0.03	-6.53	
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-COLD WATER
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-419.96	35.87	0.00	0.00	0.00	0.00	-384.09	AUTH TOTAL
PAY	-74.70	-35.87	0.00	0.00	1.10	0.55	-108.92	
TOT	-494.66	0.00	0.00	0.00	1.10	0.55	-493.01	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	3.21	0.00	0.00	0.00	0.00	0.30	SEWR-SUGAR CREEK
PAY	-5.35	-3.21	0.00	0.00	0.08	0.05	-8.43	
TOT	-8.26	0.00	0.00	0.00	0.08	0.05	-8.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-2.91	3.23	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-5.39	-3.23	0.00	0.00	0.08	0.05	-8.49	
TOT	-8.30	0.00	0.00	0.00	0.08	0.05	-8.17	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.78	26.37	0.00	0.00	0.00	0.00	-0.41	SEWR-DEER CREEK
PAY	-46.70	-26.37	0.00	0.00	0.73	0.36	-71.98	
TOT	-73.48	0.00	0.00	0.00	0.73	0.36	-72.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-DEER CREEK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-DEER CREEK
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-26.78	26.61	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-47.68	-26.61	0.00	0.00	0.74	0.36	-73.19	
TOT	-74.46	0.00	0.00	0.00	0.74	0.36	-73.36	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	3.51	0.00	0.00	0.00	0.00	-1.21	SEWR-PADDOCK CR.
PAY	-5.85	-3.51	0.00	0.00	0.10	0.05	-9.21	
TOT	-10.57	0.00	0.00	0.00	0.10	0.05	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-PADDOCK CR.
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.72	3.52	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-7.69	-3.52	0.00	0.00	0.12	0.06	-11.03	
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.12	7.16	0.00	0.00	0.00	0.00	-210.96	SEWR-MO RIV BONF
PAY	-11.94	-7.16	0.00	0.00	0.19	0.10	-18.81	
TOT	-230.06	0.00	0.00	0.00	0.19	0.10	-229.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	SEWR-MO RIV BONF
TOT	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-MO RIV BONF
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	-229.33	7.46	0.00	0.00	0.00	0.00	-221.87	AUTH TOTAL
PAY	-12.44	-7.46	0.00	0.00	0.20	0.10	-19.60	
TOT	-241.77	0.00	0.00	0.00	0.20	0.10	-241.47	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.03	15.12	0.00	0.00	0.00	0.00	-18.91	SEWR-MER RIV BAS
PAY	-55.70	-15.12	0.00	0.00	0.71	0.36	-69.75	
TOT	-89.73	0.00	0.00	0.00	0.71	0.36	-88.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MER RIV BAS
PAY	-0.71	-0.42	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	-34.03	15.54	0.00	0.00	0.00	0.00	-18.49	AUTH TOTAL
PAY	-56.41	-15.54	0.00	0.00	0.72	0.36	-70.87	
TOT	-90.44	0.00	0.00	0.00	0.72	0.36	-89.36	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.70	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-1.15	-0.70	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.08	0.72	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.18	-0.72	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	5.80	0.00	0.00	0.00	0.00	-10.66	SEWR-BLACK CREEK
PAY	-11.88	-5.80	0.00	0.00	0.18	0.09	-17.41	
TOT	-28.34	0.00	0.00	0.00	0.18	0.09	-28.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-BLACK CREEK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-BLACK CREEK
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-16.46	5.93	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
PAY	-12.67	-5.93	0.00	0.00	0.19	0.09	-18.32	
TOT	-29.13	0.00	0.00	0.00	0.19	0.09	-28.85	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.91	119.72	0.00	0.00	0.00	0.00	-119.19	FIRE-AFFTON
PAY	-206.38	-119.72	0.00	0.00	3.26	1.63	-321.21	
TOT	-445.29	0.00	0.00	0.00	3.26	1.63	-440.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-AFFTON
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-238.91	119.91	0.00	0.00	0.00	0.00	-119.00	AUTH TOTAL
PAY	-206.69	-119.91	0.00	0.00	3.26	1.63	-321.71	
TOT	-445.60	0.00	0.00	0.00	3.26	1.63	-440.71	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.73	85.23	0.00	0.00	0.00	0.00	-37.50	FIRE-LEMAY
PAY	-142.06	-85.23	0.00	0.00	2.27	1.14	-223.88	
TOT	-264.79	0.00	0.00	0.00	2.27	1.14	-261.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-LEMAY
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-122.73	85.34	0.00	0.00	0.00	0.00	-37.39	AUTH TOTAL
PAY	-142.24	-85.34	0.00	0.00	2.27	1.14	-224.17	
TOT	-264.97	0.00	0.00	0.00	2.27	1.14	-261.56	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.85	346.64	0.00	0.00	0.00	0.00	-229.21	FIRE-METRO NORTH
PAY	-568.00	-346.64	0.00	0.00	9.15	4.57	-900.92	
TOT	-1,143.85	0.00	0.00	0.00	9.15	4.57	-1,130.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.64	0.00	0.00	0.00	0.97	0.48	-95.19	FIRE-METRO NORTH
TOT	-96.64	0.00	0.00	0.00	0.97	0.48	-95.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-575.85	346.67	0.00	0.00	0.00	0.00	-229.18	AUTH TOTAL
PAY	-664.68	-346.67	0.00	0.00	10.12	5.05	-996.18	
TOT	-1,240.53	0.00	0.00	0.00	10.12	5.05	-1,225.36	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.41	374.41	0.00	0.00	0.00	0.00	152.00	FIRE-RIVERVIEW
PAY	-632.42	-374.41	0.00	0.00	10.06	5.03	-991.74	
TOT	-854.83	0.00	0.00	0.00	10.06	5.03	-839.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	FIRE-RIVERVIEW
PAY	-265.94	-21.12	0.00	0.00	2.87	1.44	-282.75	
TOT	-265.94	0.00	0.00	0.00	2.87	1.44	-261.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-222.41	395.57	0.00	0.00	0.00	0.00	173.16	AUTH TOTAL
PAY	-898.43	-395.57	0.00	0.00	12.93	6.47	-1,274.60	
TOT	-1,120.84	0.00	0.00	0.00	12.93	6.47	-1,101.44	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.32	477.88	0.00	0.00	0.00	0.00	347.56	FIRE-NORMANDY
PAY	-790.75	-477.88	0.00	0.00	12.69	6.34	-1,249.60	
TOT	-921.07	0.00	0.00	0.00	12.69	6.34	-902.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-NORMANDY
PAY	-49.88	-1.62	0.00	0.00	0.52	0.26	-50.72	
TOT	-49.88	0.00	0.00	0.00	0.52	0.26	-49.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORMANDY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-130.32	479.54	0.00	0.00	0.00	0.00	349.22	AUTH TOTAL
PAY	-840.69	-479.54	0.00	0.00	13.21	6.60	-1,300.42	
TOT	-971.01	0.00	0.00	0.00	13.21	6.60	-951.20	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.09	498.30	0.00	0.00	0.00	0.00	136.21	FIRE-FLORISSANT V
PAY	-892.07	-498.30	0.00	0.00	13.90	6.95	-1,369.52	
TOT	-1,254.16	0.00	0.00	0.00	13.90	6.95	-1,233.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	FIRE-FLORISSANT V
TOT	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-FLORISSANT V
PAY	-0.47	-0.28	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-362.09	498.58	0.00	0.00	0.00	0.00	136.49	AUTH TOTAL
PAY	-928.27	-498.58	0.00	0.00	14.26	7.13	-1,405.46	
TOT	-1,290.36	0.00	0.00	0.00	14.26	7.13	-1,268.97	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,226.68	116.28	0.00	0.00	0.00	0.00	-3,110.40	FIRE-ROBERTSON
PAY	-193.80	-116.28	0.00	0.00	3.10	1.55	-305.43	
TOT	-3,420.48	0.00	0.00	0.00	3.10	1.55	-3,415.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.03	0.00	0.00	0.00	0.00	0.00	-284.03	FIRE-ROBERTSON
TOT	-284.03	0.00	0.00	0.00	0.00	0.00	-284.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-ROBERTSON
PAY	-2.47	-1.48	0.00	0.00	0.03	0.02	-3.90	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
ADJ	-3,510.71	117.76	0.00	0.00	0.00	0.00	-3,392.95	AUTH TOTAL
PAY	-196.27	-117.76	0.00	0.00	3.13	1.57	-309.33	
TOT	-3,706.98	0.00	0.00	0.00	3.13	1.57	-3,702.28	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.22	194.06	0.00	0.00	0.00	0.00	-104.16	FIRE-MID COUNTY
PAY	-355.94	-194.06	0.00	0.00	5.50	2.75	-541.75	
TOT	-654.16	0.00	0.00	0.00	5.50	2.75	-645.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.28	0.00	0.00	0.00	0.00	269.28	FIRE-MID COUNTY
PAY	-448.81	-269.28	0.00	0.00	7.18	3.59	-707.32	
TOT	-448.81	0.00	0.00	0.00	7.18	3.59	-438.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-MID COUNTY
PAY	-1.18	-0.71	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	-298.22	464.05	0.00	0.00	0.00	0.00	165.83	AUTH TOTAL
PAY	-805.93	-464.05	0.00	0.00	12.70	6.35	-1,250.93	
TOT	-1,104.15	0.00	0.00	0.00	12.70	6.35	-1,085.10	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-710.13	35.66	0.00	0.00	0.00	0.00	-674.47	FIRE-PATTONVILLE
PAY	-59.43	-35.66	0.00	0.00	0.95	0.48	-93.66	
TOT	-769.56	0.00	0.00	0.00	0.95	0.48	-768.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-PATTONVILLE
PAY	-2.85	-1.71	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
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ADJ	-710.13	37.37	0.00	0.00	0.00	0.00	-672.76	AUTH TOTAL
PAY	-62.28	-37.37	0.00	0.00	1.00	0.50	-98.15	
TOT	-772.41	0.00	0.00	0.00	1.00	0.50	-770.91	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.05	31.17	0.00	0.00	0.00	0.00	-48.88	FIRE-MARYLAND HTS
PAY	-78.47	-31.17	0.00	0.00	1.09	0.55	-108.00	
TOT	-158.52	0.00	0.00	0.00	1.09	0.55	-156.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-MARYLAND HTS
PAY	-1.76	-1.05	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
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ADJ	-80.05	32.22	0.00	0.00	0.00	0.00	-47.83	AUTH TOTAL
PAY	-80.23	-32.22	0.00	0.00	1.12	0.57	-110.76	
TOT	-160.28	0.00	0.00	0.00	1.12	0.57	-158.59	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,065.13	71.10	0.00	0.00	0.00	0.00	-994.03	FIRE-COMMUNITY
PAY	-130.25	-71.10	0.00	0.00	2.01	1.01	-198.33	
TOT	-1,195.38	0.00	0.00	0.00	2.01	1.01	-1,192.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.46	0.00	0.00	0.00	0.34	0.17	-33.95	FIRE-COMMUNITY
TOT	-34.46	0.00	0.00	0.00	0.34	0.17	-33.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-COMMUNITY
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	-1,065.13	71.64	0.00	0.00	0.00	0.00	-993.49	AUTH TOTAL
PAY	-165.61	-71.64	0.00	0.00	2.37	1.18	-233.70	
TOT	-1,230.74	0.00	0.00	0.00	2.37	1.18	-1,227.19	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-686.76	81.64	0.00	0.00	0.00	0.00	-605.12	FIRE-SPANISH LAKE
PAY	-104.81	-81.64	0.00	0.00	1.87	0.93	-183.65	
TOT	-791.57	0.00	0.00	0.00	1.87	0.93	-788.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-686.76	81.67	0.00	0.00	0.00	0.00	-605.09	AUTH TOTAL
PAY	-104.86	-81.67	0.00	0.00	1.87	0.93	-183.73	
TOT	-791.62	0.00	0.00	0.00	1.87	0.93	-788.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.08	322.49	0.00	0.00	0.00	0.00	-0.59	FIRE-BLACK JACK
PAY	-725.43	-322.49	0.00	0.00	10.47	5.24	-1,032.21	
TOT	-1,048.51	0.00	0.00	0.00	10.47	5.24	-1,032.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	FIRE-BLACK JACK
PAY	-180.32	-14.97	0.00	0.00	1.95	0.97	-192.37	
TOT	-180.32	0.00	0.00	0.00	1.95	0.97	-177.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-323.08	337.65	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-906.07	-337.65	0.00	0.00	12.42	6.21	-1,225.09	
TOT	-1,229.15	0.00	0.00	0.00	12.42	6.21	-1,210.52	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.87	192.31	0.00	0.00	0.00	0.00	-466.56	FIRE-MEHLVILLE
PAY	-398.32	-192.31	0.00	0.00	5.90	2.95	-581.78	
TOT	-1,057.19	0.00	0.00	0.00	5.90	2.95	-1,048.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-MEHLVILLE
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	-658.87	193.32	0.00	0.00	0.00	0.00	-465.55	AUTH TOTAL
PAY	-400.01	-193.32	0.00	0.00	5.93	2.97	-584.43	
TOT	-1,058.88	0.00	0.00	0.00	5.93	2.97	-1,049.98	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	21.03	0.00	0.00	0.00	0.00	9.64	FIRE-WEST OVERLAND
PAY	-35.05	-21.03	0.00	0.00	0.56	0.29	-55.23	
TOT	-46.44	0.00	0.00	0.00	0.56	0.29	-45.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-WEST OVERLAND
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	-11.39	21.59	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-35.98	-21.59	0.00	0.00	0.58	0.29	-56.70	
TOT	-47.37	0.00	0.00	0.00	0.58	0.29	-46.50	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-633.44	161.63	0.00	0.00	0.00	0.00	-471.81	FIRE-METRO WEST
PAY	-610.07	-161.63	0.00	0.00	7.72	3.86	-760.12	
TOT	-1,243.51	0.00	0.00	0.00	7.72	3.86	-1,231.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-METRO WEST
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
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ADJ	-633.44	162.33	0.00	0.00	0.00	0.00	-471.11	AUTH TOTAL
PAY	-611.23	-162.33	0.00	0.00	7.74	3.87	-761.95	
TOT	-1,244.67	0.00	0.00	0.00	7.74	3.87	-1,233.06	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.25	357.00	0.00	0.00	0.00	0.00	-29.25	FIRE-MONARCH
PAY	-733.69	-357.00	0.00	0.00	10.91	5.46	-1,074.32	
TOT	-1,119.94	0.00	0.00	0.00	10.91	5.46	-1,103.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-MONARCH
PAY	-1.03	-0.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	-386.25	357.62	0.00	0.00	0.00	0.00	-28.63	AUTH TOTAL
PAY	-734.72	-357.62	0.00	0.00	10.93	5.47	-1,075.94	
TOT	-1,120.97	0.00	0.00	0.00	10.93	5.47	-1,104.57	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.37	181.23	0.00	0.00	0.00	0.00	-251.14	FIRE-CREVE COEUR
PAY	-311.06	-181.23	0.00	0.00	4.92	2.47	-484.90	
TOT	-743.43	0.00	0.00	0.00	4.92	2.47	-736.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-CREVE COEUR
PAY	-1.20	-0.72	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
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ADJ	-432.37	181.95	0.00	0.00	0.00	0.00	-250.42	AUTH TOTAL
PAY	-312.26	-181.95	0.00	0.00	4.94	2.48	-486.79	
TOT	-744.63	0.00	0.00	0.00	4.94	2.48	-737.21	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	FIRE-FENTON
PAY	-294.48	-53.80	0.00	0.00	3.48	1.74	-343.06	
TOT	-294.48	0.00	0.00	0.00	3.48	1.74	-289.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-FENTON
PAY	-3.45	-2.07	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
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ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	AUTH TOTAL
PAY	-297.93	-55.87	0.00	0.00	3.53	1.77	-348.50	
TOT	-297.93	0.00	0.00	0.00	3.53	1.77	-292.63	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.85	60.31	0.00	0.00	0.00	0.00	-58.54	FIRE-WEST CO EMS
PAY	-218.79	-60.31	0.00	0.00	2.79	1.39	-274.92	
TOT	-337.64	0.00	0.00	0.00	2.79	1.39	-333.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-WEST CO EMS
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-118.85	60.49	0.00	0.00	0.00	0.00	-58.36	AUTH TOTAL
PAY	-219.09	-60.49	0.00	0.00	2.79	1.39	-275.40	
TOT	-337.94	0.00	0.00	0.00	2.79	1.39	-333.76	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.19	14.09	0.00	0.00	0.00	0.00	-66.10	FIRE-VALLEY PARK
PAY	-23.49	-14.09	0.00	0.00	0.37	0.19	-37.02	
TOT	-103.68	0.00	0.00	0.00	0.37	0.19	-103.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-VALLEY PARK
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-80.19	14.33	0.00	0.00	0.00	0.00	-65.86	AUTH TOTAL
PAY	-23.90	-14.33	0.00	0.00	0.37	0.19	-37.67	
TOT	-104.09	0.00	0.00	0.00	0.37	0.19	-103.53	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	36.23	0.00	0.00	0.00	0.00	29.48	FIRE-EUREKA
PAY	-214.74	-36.23	0.00	0.00	2.51	1.25	-247.21	
TOT	-221.49	0.00	0.00	0.00	2.51	1.25	-217.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
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	-6.75	36.28	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-214.82	-36.28	0.00	0.00	2.51	1.25	-247.34	
TOT	-221.57	0.00	0.00	0.00	2.51	1.25	-217.81	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	LIGHT-CASTLE POINT
PAY	-14.17	-8.50	0.00	0.00	0.23	0.11	-22.33	
TOT	-14.17	0.00	0.00	0.00	0.23	0.11	-13.83	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-14.17	-8.50	0.00	0.00	0.23	0.11	-22.33	
TOT	-14.17	0.00	0.00	0.00	0.23	0.11	-13.83	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	4.15	0.00	0.00	0.00	0.00	-2.06	LIGHT-GLASGOW
PAY	-8.11	-4.15	0.00	0.00	0.12	0.06	-12.08	
TOT	-14.32	0.00	0.00	0.00	0.12	0.06	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	LIGHT-GLASGOW
PAY	-19.98	-1.79	0.00	0.00	0.22	0.11	-21.44	
TOT	-19.98	0.00	0.00	0.00	0.22	0.11	-19.65	
ADJ	-6.21	5.94	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-28.09	-5.94	0.00	0.00	0.34	0.17	-33.52	
TOT	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	9.07	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
PAY	-15.13	-9.07	0.00	0.00	0.24	0.13	-23.83	
TOT	-24.41	0.00	0.00	0.00	0.24	0.13	-24.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
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	-9.28	9.08	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-15.15	-9.08	0.00	0.00	0.24	0.13	-23.86	
TOT	-24.43	0.00	0.00	0.00	0.24	0.13	-24.06	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	LIGHT-WHEATON-COOK
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.15	0.34	0.00	-33.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-34.15	0.34	0.00	-33.81	
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PAY	0.00	0.00	0.00	-34.15	0.34	0.00	-33.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.15	0.34	0.00	-33.81	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-BEL NOR
PAY	-15.25	-9.15	0.00	0.00	0.24	0.13	-24.03	
TOT	-15.25	0.00	0.00	0.00	0.24	0.13	-14.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-15.25	-9.15	0.00	-10.00	0.34	0.13	-33.93	
TOT	-15.25	0.00	0.00	-10.00	0.34	0.13	-24.78	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,550.25	65.60	0.00	0.00	0.00	0.00	-5,484.65	CTY-BERKELEY
PAY	-107.14	-65.60	0.00	0.00	1.73	0.87	-170.14	
TOT	-5,657.39	0.00	0.00	0.00	1.73	0.87	-5,654.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
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	
<hr/>								
ADJ	-5,550.25	65.69	0.00	0.00	0.00	0.00	-5,484.56	AUTH TOTAL
PAY	-107.28	-65.69	0.00	0.00	1.73	0.87	-170.37	
TOT	-5,657.53	0.00	0.00	0.00	1.73	0.87	-5,654.93	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-BEVERLY HILLS
PAY	-2.00	-1.20	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BEVERLY HILLS
PAY	-2.67	-0.18	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.67	-1.38	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.67	0.00	0.00	0.00	0.06	0.03	-4.58	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.12	103.06	0.00	0.00	0.00	0.00	43.94	CTY-BRENTWOOD
PAY	-171.77	-103.06	0.00	0.00	2.75	1.38	-270.70	
TOT	-230.89	0.00	0.00	0.00	2.75	1.38	-226.76	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-59.12	103.06	0.00	-10.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-171.77	-103.06	0.00	-10.00	2.85	1.38	-280.60	
TOT	-230.89	0.00	0.00	-20.00	2.85	1.38	-246.66	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.63	0.00	0.00	0.00	0.00	0.00	-25.63	CTY-BRIDGETON
TOT	-25.63	0.00	0.00	0.00	0.00	0.00	-25.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-25.63	0.00	0.00	-28.00	0.00	0.00	-53.63	AUTH TOTAL
TOT	-25.63	0.00	0.00	-28.00	0.00	0.00	-53.63	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-CALVERTON PARK
PAY	-13.90	-7.74	0.00	0.00	0.22	0.11	-21.31	
TOT	-13.90	0.00	0.00	0.00	0.22	0.11	-13.57	
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ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-13.90	-7.74	0.00	0.00	0.22	0.11	-21.31	
TOT	-13.90	0.00	0.00	0.00	0.22	0.11	-13.57	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.96	0.00	0.00	0.00	0.00	0.19	CTY-CHARLACK
PAY	-1.59	-0.96	0.00	0.00	0.03	0.01	-2.51	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	-0.77	0.96	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.59	-0.96	0.00	0.00	0.03	0.01	-2.51	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.11	40.84	0.00	0.00	0.00	0.00	30.73	CTY-CLAYTON
PAY	-92.06	-40.84	0.00	0.00	1.33	0.66	-130.91	
TOT	-102.17	0.00	0.00	0.00	1.33	0.66	-100.18	
<hr/>								
ADJ	-10.11	40.84	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-92.06	-40.84	0.00	0.00	1.33	0.66	-130.91	
TOT	-102.17	0.00	0.00	0.00	1.33	0.66	-100.18	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	16.04	0.00	0.00	0.00	0.00	6.41	CTY-COUNTRY CLUB H
PAY	-26.73	-16.04	0.00	0.00	0.43	0.21	-42.13	
TOT	-36.36	0.00	0.00	0.00	0.43	0.21	-35.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
<hr/>								
ADJ	-9.63	16.05	0.00	-4.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-26.74	-16.05	0.00	-4.00	0.47	0.21	-46.11	
TOT	-36.37	0.00	0.00	-8.00	0.47	0.21	-43.69	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	76.46	0.00	0.00	0.00	0.00	33.89	CTY-FERGUSON
PAY	-139.68	-76.46	0.00	0.00	2.16	1.08	-212.90	
TOT	-182.25	0.00	0.00	0.00	2.16	1.08	-179.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-FERGUSON
PAY	0.00	-12.00	0.00	0.00	0.12	0.06	-11.82	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-47.50	0.33	0.00	-47.17	
<hr/>								
ADJ	-42.57	88.46	0.00	-15.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-139.68	-88.46	0.00	-32.50	2.61	1.14	-256.89	
TOT	-182.25	0.00	0.00	-47.50	2.61	1.14	-226.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	CTY-FRONTENAC
TOT	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	
ADJ	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	AUTH TOTAL
TOT	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	CTY-GLENDALE
PAY	-47.98	-28.78	0.00	0.00	0.77	0.38	-75.61	
TOT	-47.98	0.00	0.00	0.00	0.77	0.38	-46.83	
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-47.98	-28.78	0.00	0.00	0.77	0.38	-75.61	
TOT	-47.98	0.00	0.00	0.00	0.77	0.38	-46.83	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.94	61.73	0.00	0.00	0.00	0.00	43.79	CTY-JENNINGS
PAY	-101.62	-61.73	0.00	0.00	1.64	0.82	-160.89	
TOT	-119.56	0.00	0.00	0.00	1.64	0.82	-117.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-JENNINGS
PAY	-12.50	-0.97	0.00	0.00	0.14	0.06	-13.27	
TOT	-12.50	0.00	0.00	0.00	0.14	0.06	-12.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-59.50	0.46	0.00	-59.04	
ADJ	-17.94	62.70	0.00	-14.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-114.12	-62.70	0.00	-45.50	2.24	0.88	-219.20	
TOT	-132.06	0.00	0.00	-59.50	2.24	0.88	-188.44	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.24	71.61	0.00	0.00	0.00	0.00	18.37	CTY-KIRKWOOD
PAY	-119.35	-71.61	0.00	0.00	1.91	0.96	-188.09	
TOT	-172.59	0.00	0.00	0.00	1.91	0.96	-169.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-108.00	0.60	0.00	-107.40	
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ADJ	-53.24	71.61	0.00	-48.00	0.00	0.00	-29.63	AUTH TOTAL
PAY	-119.35	-71.61	0.00	-60.00	2.51	0.96	-247.49	
TOT	-172.59	0.00	0.00	-108.00	2.51	0.96	-277.12	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	32.25	0.00	0.00	0.00	0.00	43.74	CTY-LADUE
PAY	-53.75	-32.25	0.00	0.00	0.86	0.43	-84.71	
TOT	-42.26	0.00	0.00	0.00	0.86	0.43	-40.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-LADUE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.00	0.11	0.00	-15.89	
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ADJ	11.49	32.36	0.00	-5.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-53.93	-32.36	0.00	-11.00	0.97	0.43	-95.89	
TOT	-42.44	0.00	0.00	-16.00	0.97	0.43	-57.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.14	5.48	0.00	0.00	0.00	0.00	-57.66	CTY-MAPLEWOOD
PAY	-13.50	-5.48	0.00	0.00	0.19	0.10	-18.69	
TOT	-76.64	0.00	0.00	0.00	0.19	0.10	-76.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-MAPLEWOOD
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-MAPLEWOOD
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-36.00	0.12	0.00	-35.88	
ADJ	-63.14	6.19	0.00	-24.00	0.00	0.00	-80.95	AUTH TOTAL
PAY	-23.77	-6.19	0.00	-12.00	0.42	0.16	-41.38	
TOT	-86.91	0.00	0.00	-36.00	0.42	0.16	-122.33	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.62	0.00	0.00	0.00	0.00	-0.58	CTY-NORMANDY
PAY	-1.04	-0.62	0.00	0.00	0.02	0.01	-1.63	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-NORMANDY
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.76	0.23	0.00	-22.53	CTY-NORMANDY
TOT	0.00	0.00	0.00	-22.76	0.23	0.00	-22.53	
ADJ	-1.20	0.62	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-3.07	-0.62	0.00	-22.76	0.27	0.02	-26.16	
TOT	-4.27	0.00	0.00	-22.76	0.27	0.02	-26.74	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	33.41	0.00	0.00	0.00	0.00	26.49	CTY-NORTHWOODS
PAY	-55.80	-33.41	0.00	0.00	0.89	0.45	-87.87	
TOT	-62.72	0.00	0.00	0.00	0.89	0.45	-61.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-NORTHWOODS
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-60.00	0.40	0.00	-59.60	
ADJ	-6.92	33.41	0.00	-20.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-58.87	-33.41	0.00	-40.00	1.32	0.47	-130.49	
TOT	-65.79	0.00	0.00	-60.00	1.32	0.47	-124.00	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	CTY-OAKLAND
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-472.77	37.27	0.00	0.00	0.00	0.00	-435.50	CTY-OLIVETTE
PAY	-62.11	-37.27	0.00	0.00	0.99	0.50	-97.89	
TOT	-534.88	0.00	0.00	0.00	0.99	0.50	-533.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-27.50	0.11	0.00	-27.39	
ADJ	-472.77	37.27	0.00	-16.50	0.00	0.00	-452.00	AUTH TOTAL
PAY	-62.11	-37.27	0.00	-11.00	1.10	0.50	-108.78	
TOT	-534.88	0.00	0.00	-27.50	1.10	0.50	-560.78	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.65	3.60	0.00	0.00	0.00	0.00	-21.05	CTY-OVERLAND
PAY	-7.30	-3.60	0.00	0.00	0.11	0.06	-10.73	
TOT	-31.95	0.00	0.00	0.00	0.11	0.06	-31.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	CTY-OVERLAND
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
ADJ	-24.65	3.60	0.00	0.00	0.00	0.00	-21.05	AUTH TOTAL
PAY	-12.27	-3.60	0.00	0.00	0.16	0.08	-15.63	
TOT	-36.92	0.00	0.00	0.00	0.16	0.08	-36.68	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-PASADENA PARK
PAY	-8.90	-5.34	0.00	0.00	0.14	0.07	-14.03	
TOT	-8.90	0.00	0.00	0.00	0.14	0.07	-8.69	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-8.90	-5.34	0.00	0.00	0.14	0.07	-14.03	
TOT	-8.90	0.00	0.00	0.00	0.14	0.07	-8.69	

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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	-4.64	9.05	0.00	0.00	0.00	0.00	4.41	CTY-PINE LAWN
PAY	-14.25	-9.05	0.00	0.00	0.23	0.12	-22.95	
TOT	-18.89	0.00	0.00	0.00	0.23	0.12	-18.54	
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ADJ	-4.64	9.05	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-14.25	-9.05	0.00	0.00	0.23	0.12	-22.95	
TOT	-18.89	0.00	0.00	0.00	0.23	0.12	-18.54	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.60	3.87	0.00	0.00	0.00	0.00	-74.73	CTY-RICHMOND HTS
PAY	-20.67	-3.87	0.00	0.00	0.25	0.12	-24.17	
TOT	-99.27	0.00	0.00	0.00	0.25	0.12	-98.90	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
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ADJ	-78.60	3.87	0.00	-19.50	0.00	0.00	-94.23	AUTH TOTAL
PAY	-20.67	-3.87	0.00	-13.00	0.38	0.12	-37.04	
TOT	-99.27	0.00	0.00	-32.50	0.38	0.12	-131.27	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	39.22	0.00	0.00	0.00	0.00	28.08	CTY-ROCK HILL
PAY	-68.55	-39.22	0.00	0.00	1.08	0.54	-106.15	
TOT	-79.69	0.00	0.00	0.00	1.08	0.54	-78.07	
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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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
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ADJ	-11.14	39.22	0.00	-3.50	0.00	0.00	24.58	AUTH TOTAL
PAY	-68.55	-39.22	0.00	-21.00	1.29	0.54	-126.94	
TOT	-79.69	0.00	0.00	-24.50	1.29	0.54	-102.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.72	6.68	0.00	0.00	0.00	0.00	-19.04	CTY-ST JOHN
PAY	-11.14	-6.68	0.00	0.00	0.18	0.09	-17.55	
TOT	-36.86	0.00	0.00	0.00	0.18	0.09	-36.59	
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ADJ	-25.72	6.68	0.00	0.00	0.00	0.00	-19.04	AUTH TOTAL
PAY	-11.14	-6.68	0.00	0.00	0.18	0.09	-17.55	
TOT	-36.86	0.00	0.00	0.00	0.18	0.09	-36.59	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	1.98	0.00	0.00	0.00	0.00	0.68	CTY-SHREWSBURY
PAY	-3.30	-1.98	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.60	0.00	0.00	0.00	0.05	0.03	-4.52	
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ADJ	-1.30	1.98	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.30	-1.98	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.60	0.00	0.00	0.00	0.05	0.03	-4.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.37	136.57	0.00	0.00	0.00	0.00	-45.80	CTY-UNIVERSITY CTY
PAY	-339.11	-136.57	0.00	0.00	4.76	2.38	-468.54	
TOT	-521.48	0.00	0.00	0.00	4.76	2.38	-514.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.50	0.00	0.00	0.00	0.00	52.50	CTY-UNIVERSITY CTY
PAY	0.00	-52.50	0.00	0.00	0.53	0.26	-51.71	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-71.50	0.00	0.00	-71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.95	1.11	0.00	-109.84	
TOT	0.00	0.00	0.00	-182.45	1.11	0.00	-181.34	
ADJ	-182.37	189.08	0.00	-71.50	0.00	0.00	-64.79	AUTH TOTAL
PAY	-339.12	-189.08	0.00	-110.95	6.40	2.64	-630.11	
TOT	-521.49	0.00	0.00	-182.45	6.40	2.64	-694.90	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	12.07	0.00	0.00	0.00	0.00	9.39	CTY-VALLEY PARK
PAY	-20.12	-12.07	0.00	0.00	0.32	0.16	-31.71	
TOT	-22.80	0.00	0.00	0.00	0.32	0.16	-22.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-2.68	12.07	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-20.12	-12.07	0.00	-12.00	0.44	0.16	-43.59	
TOT	-22.80	0.00	0.00	-12.00	0.44	0.16	-34.20	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.21	2.68	0.00	0.00	0.00	0.00	-12.53	CTY-VINITA PARK
PAY	-4.47	-2.68	0.00	0.00	0.07	0.03	-7.05	
TOT	-19.68	0.00	0.00	0.00	0.07	0.03	-19.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-VINITA PARK
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-15.21	2.82	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
PAY	-4.71	-2.82	0.00	0.00	0.07	0.03	-7.43	
TOT	-19.92	0.00	0.00	0.00	0.07	0.03	-19.82	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.28	27.63	0.00	0.00	0.00	0.00	-43.65	CTY-WEBSTER GROVES
PAY	-46.49	-27.63	0.00	0.00	0.74	0.37	-73.01	
TOT	-117.77	0.00	0.00	0.00	0.74	0.37	-116.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-71.28	27.63	0.00	-13.00	0.00	0.00	-56.65	AUTH TOTAL
PAY	-46.49	-27.63	0.00	-19.50	0.94	0.37	-92.31	
TOT	-117.77	0.00	0.00	-32.50	0.94	0.37	-148.96	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-WINCHESTER
PAY	-8.20	-4.92	0.00	0.00	0.13	0.06	-12.93	
TOT	-8.20	0.00	0.00	0.00	0.13	0.06	-8.01	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-8.20	-4.92	0.00	0.00	0.13	0.06	-12.93	
TOT	-8.20	0.00	0.00	0.00	0.13	0.06	-8.01	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.60	0.13	0.00	0.00	0.00	0.00	-94.47	CTY-WOODSON TERRAC
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-94.82	0.00	0.00	0.00	0.00	0.00	-94.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-94.60	0.13	0.00	0.00	0.00	0.00	-94.47	AUTH TOTAL
PAY	-0.22	-0.13	0.00	-3.50	0.04	0.00	-3.81	
TOT	-94.82	0.00	0.00	-3.50	0.04	0.00	-98.28	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-HILLSDALE
PAY	-17.45	-6.36	0.00	0.00	0.23	0.12	-23.46	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-17.45	-6.36	0.00	0.00	0.23	0.12	-23.46	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	6.69	0.00	0.00	0.00	0.00	0.14	CTY-CRESTWOOD
PAY	-15.28	-6.69	0.00	0.00	0.22	0.11	-21.64	
TOT	-21.83	0.00	0.00	0.00	0.22	0.11	-21.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-CRESTWOOD
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CRESTWOOD
PAY	-0.45	-0.27	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-6.55	6.96	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-19.35	-6.96	0.00	0.00	0.26	0.13	-25.92	
TOT	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	2.43	0.00	0.00	0.00	0.00	-1.53	CTY-HANLEY HILLS
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-8.01	0.00	0.00	0.00	0.06	0.03	-7.92	
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ADJ	-3.96	2.43	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-8.01	0.00	0.00	0.00	0.06	0.03	-7.92	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	CTY-WELLSTON
PAY	-19.86	-11.92	0.00	0.00	0.32	0.16	-31.30	
TOT	-19.86	0.00	0.00	0.00	0.32	0.16	-19.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	CTY-WELLSTON
PAY	-60.06	-36.04	0.00	0.00	0.96	0.48	-94.66	
TOT	-60.06	0.00	0.00	0.00	0.96	0.48	-58.62	
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ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-79.92	-47.96	0.00	0.00	1.28	0.64	-125.96	
TOT	-79.92	0.00	0.00	0.00	1.28	0.64	-78.00	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.13	75.98	0.00	0.00	0.00	0.00	-860.15	CTY-HAZELWOOD
PAY	-146.69	-75.98	0.00	0.00	2.23	1.11	-219.33	
TOT	-1,082.82	0.00	0.00	0.00	2.23	1.11	-1,079.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-HAZELWOOD
PAY	-13.27	-1.53	0.00	0.00	0.15	0.08	-14.57	
TOT	-13.27	0.00	0.00	0.00	0.15	0.08	-13.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-HAZELWOOD
PAY	-1.71	-1.02	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
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ADJ	-936.13	78.53	0.00	0.00	0.00	0.00	-857.60	AUTH TOTAL
PAY	-161.67	-78.53	0.00	0.00	2.41	1.21	-236.58	
TOT	-1,097.80	0.00	0.00	0.00	2.41	1.21	-1,094.18	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	14.64	0.00	0.00	0.00	0.00	-8.32	CTY-PAGEDALE
PAY	-24.71	-14.64	0.00	0.00	0.40	0.19	-38.76	
TOT	-47.67	0.00	0.00	0.00	0.40	0.19	-47.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	CTY-PAGEDALE
PAY	-36.04	-21.62	0.00	0.00	0.58	0.29	-56.79	
TOT	-36.04	0.00	0.00	0.00	0.58	0.29	-35.17	
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	-18.50	0.00	0.00	-18.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-42.50	0.24	0.00	-42.26	
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ADJ	-22.96	36.26	0.00	-18.50	0.00	0.00	-5.20	AUTH TOTAL
PAY	-60.75	-36.26	0.00	-52.00	1.50	0.48	-147.03	
TOT	-83.71	0.00	0.00	-70.50	1.50	0.48	-152.23	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-CLARKSON VALLY
PAY	-13.69	-1.49	0.00	0.00	0.15	0.08	-14.95	
TOT	-13.69	0.00	0.00	0.00	0.15	0.08	-13.46	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-13.69	-1.49	0.00	0.00	0.15	0.08	-14.95	
TOT	-13.69	0.00	0.00	0.00	0.15	0.08	-13.46	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	CTY-BELLEFONTAINE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	6.79	0.00	0.00	0.00	0.00	0.20	CTY-RIVERVIEW
PAY	-11.31	-6.79	0.00	0.00	0.18	0.09	-17.83	
TOT	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	
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ADJ	-6.59	6.79	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-11.31	-6.79	0.00	0.00	0.18	0.09	-17.83	
TOT	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.11	2.43	0.00	0.00	0.00	0.00	-39.68	CTY-MANCHESTER
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-46.16	0.00	0.00	0.00	0.06	0.03	-46.07	
<hr/>								
ADJ	-42.11	2.43	0.00	0.00	0.00	0.00	-39.68	AUTH TOTAL
PAY	-4.05	-2.43	0.00	0.00	0.06	0.03	-6.39	
TOT	-46.16	0.00	0.00	0.00	0.06	0.03	-46.07	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	CTY-DELLWOOD
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-COOL VALLEY
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	9.99	0.00	0.00	0.00	0.00	7.89	CTY-EUREKA
PAY	-64.82	-9.99	0.00	0.00	0.75	0.37	-73.69	
TOT	-66.92	0.00	0.00	0.00	0.75	0.37	-65.80	
<hr/>								
ADJ	-2.10	9.99	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-64.82	-9.99	0.00	0.00	0.75	0.37	-73.69	
TOT	-66.92	0.00	0.00	0.00	0.75	0.37	-65.80	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-SUNSET HILLS
PAY	-6.34	-3.54	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.34	0.00	0.00	0.00	0.10	0.05	-6.19	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-6.34	-3.54	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.34	0.00	0.00	0.00	0.10	0.05	-6.19	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	CTY-BLACK JACK
PAY	-87.09	-52.26	0.00	0.00	1.39	0.70	-137.26	
TOT	-87.09	0.00	0.00	0.00	1.39	0.70	-85.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-BLACK JACK
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	AUTH TOTAL
PAY	-92.32	-52.26	0.00	0.00	1.44	0.73	-142.41	
TOT	-92.32	0.00	0.00	0.00	1.44	0.73	-90.15	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.68	19.00	0.00	0.00	0.00	0.00	-7.68	CTY-CHESTERFIELD
PAY	-40.05	-19.00	0.00	0.00	0.59	0.30	-58.16	
TOT	-66.73	0.00	0.00	0.00	0.59	0.30	-65.84	
<hr/>								
ADJ	-26.68	19.00	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-40.05	-19.00	0.00	0.00	0.59	0.30	-58.16	
TOT	-66.73	0.00	0.00	0.00	0.59	0.30	-65.84	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	568.46	0.00	0.00	568.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-749.35	0.00	0.00	-749.35	
TOT	0.00	0.00	0.00	-180.89	0.00	0.00	-180.89	
<hr/>								
ADJ	0.00	0.00	0.00	568.46	0.00	0.00	568.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-749.35	0.00	0.00	-749.35	
TOT	0.00	0.00	0.00	-180.89	0.00	0.00	-180.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-4,380.00	0.00	0.00	-4,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,404.72	0.00	0.00	-3,404.72	
TOT	0.00	0.00	0.00	-7,784.72	0.00	0.00	-7,784.72	
<hr/>								
ADJ	0.00	0.00	0.00	-4,380.00	0.00	0.00	-4,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,404.72	0.00	0.00	-3,404.72	
TOT	0.00	0.00	0.00	-7,784.72	0.00	0.00	-7,784.72	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-547.06	0.00	0.00	-547.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-547.06	0.00	0.00	-547.06	
PAY	0.00	0.00	0.00	-547.06	0.00	0.00	-547.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-547.06	0.00	0.00	-547.06	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,103.21	0.00	0.00	-1,103.21	COMMISSION
TOT	0.00	0.00	0.00	-1,103.21	0.00	0.00	-1,103.21	
PAY	0.00	0.00	0.00	-1,103.21	0.00	0.00	-1,103.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,103.21	0.00	0.00	-1,103.21	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	
PAY	0.00	-8.73	0.00	0.00	0.00	0.00	-8.73	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	0.50	0.00	0.00	0.00	0.50	
PAY	0.00	0.00	-0.50	0.00	0.00	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	
TOT	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	
								AUTH TOTAL
TOT	-16.17	0.00	0.00	-10.00	0.00	0.00	-26.17	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-803.11	160.54	0.00	0.00	0.00	0.00	-642.57	ST. OF MISSOURI
PAY	-445.54	-160.54	0.00	0.00	6.07	0.00	-600.01	
TOT	-1,248.65	0.00	0.00	0.00	6.07	0.00	-1,242.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.93	351.47	0.00	0.00	0.00	0.00	83.54	ST. OF MISSOURI
PAY	-774.07	-351.47	0.00	0.00	11.25	0.00	-1,114.29	
TOT	-1,042.00	0.00	0.00	0.00	11.25	0.00	-1,030.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.89	30.46	0.00	0.00	0.00	0.00	-15.43	ST. OF MISSOURI
PAY	-55.03	-30.46	0.00	0.00	0.85	0.00	-84.64	
TOT	-100.92	0.00	0.00	0.00	0.85	0.00	-100.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ST. OF MISSOURI
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-1,117.41	542.47	0.00	0.00	0.00	0.00	-574.94	AUTH TOTAL
PAY	-1,274.64	-542.47	0.00	0.00	18.17	0.00	-1,798.94	
TOT	-2,392.05	0.00	0.00	0.00	18.17	0.00	-2,373.88	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,086.45	1,016.82	0.00	0.00	0.00	0.00	-4,069.63	COUNTY GENERAL
PAY	-2,821.02	-1,016.82	0.00	0.00	38.38	19.19	-3,780.27	
TOT	-7,907.47	0.00	0.00	0.00	38.38	19.19	-7,849.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,696.73	2,225.95	0.00	0.00	0.00	0.00	529.22	COUNTY GENERAL
PAY	-4,902.04	-2,225.95	0.00	0.00	71.28	35.64	-7,021.07	
TOT	-6,598.77	0.00	0.00	0.00	71.28	35.64	-6,491.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.21	355.29	0.00	0.00	0.00	0.00	-179.92	COUNTY GENERAL
PAY	-641.84	-355.29	0.00	0.00	9.97	4.99	-982.17	
TOT	-1,177.05	0.00	0.00	0.00	9.97	4.99	-1,162.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	COUNTY GENERAL
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	-7,321.42	3,598.06	0.00	60.00	0.00	0.00	-3,663.36	AUTH TOTAL
PAY	-8,364.90	-3,598.06	0.00	-240.00	119.63	59.82	-12,023.51	
TOT	-15,686.32	0.00	0.00	-180.00	119.63	59.82	-15,686.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,417.29	883.01	0.00	0.00	0.00	0.00	-3,534.28	COUNTY HEALTH FUND
PAY	-2,450.10	-883.01	0.00	0.00	33.33	16.67	-3,283.11	
TOT	-6,867.39	0.00	0.00	0.00	33.33	16.67	-6,817.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.48	1,933.09	0.00	0.00	0.00	0.00	459.61	COUNTY HEALTH FUND
PAY	-4,257.32	-1,933.09	0.00	0.00	61.90	30.96	-6,097.55	
TOT	-5,730.80	0.00	0.00	0.00	61.90	30.96	-5,637.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.83	304.58	0.00	0.00	0.00	0.00	-154.25	COUNTY HEALTH FUND
PAY	-550.25	-304.58	0.00	0.00	8.55	4.27	-842.01	
TOT	-1,009.08	0.00	0.00	0.00	8.55	4.27	-996.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	COUNTY HEALTH FUND
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
ADJ	-6,352.22	3,120.68	0.00	0.00	0.00	0.00	-3,231.54	AUTH TOTAL
PAY	-7,257.67	-3,120.68	0.00	0.00	103.78	51.90	-10,222.67	
TOT	-13,609.89	0.00	0.00	0.00	103.78	51.90	-13,454.21	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.98	187.22	0.00	0.00	0.00	0.00	-749.76	CO. PARK MAINT.
PAY	-519.83	-187.22	0.00	0.00	7.07	3.54	-696.44	
TOT	-1,456.81	0.00	0.00	0.00	7.07	3.54	-1,446.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.58	410.05	0.00	0.00	0.00	0.00	97.47	CO. PARK MAINT.
PAY	-903.07	-410.05	0.00	0.00	13.13	6.57	-1,293.42	
TOT	-1,215.65	0.00	0.00	0.00	13.13	6.57	-1,195.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.47	50.76	0.00	0.00	0.00	0.00	-25.71	CO. PARK MAINT.
PAY	-91.71	-50.76	0.00	0.00	1.43	0.71	-140.33	
TOT	-168.18	0.00	0.00	0.00	1.43	0.71	-166.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CO. PARK MAINT.
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-1,326.59	648.03	0.00	0.00	0.00	0.00	-678.56	AUTH TOTAL
PAY	-1,514.61	-648.03	0.00	0.00	21.63	10.82	-2,130.19	
TOT	-2,841.20	0.00	0.00	0.00	21.63	10.82	-2,808.75	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,686.59	337.25	0.00	0.00	0.00	0.00	-1,349.34	COUNTY BOND RETIRE
PAY	-935.48	-337.25	0.00	0.00	12.72	6.37	-1,253.64	
TOT	-2,622.07	0.00	0.00	0.00	12.72	6.37	-2,602.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.60	738.11	0.00	0.00	0.00	0.00	175.51	COUNTY BOND RETIRE
PAY	-1,625.46	-738.11	0.00	0.00	23.63	11.82	-2,328.12	
TOT	-2,188.06	0.00	0.00	0.00	23.63	11.82	-2,152.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.29	262.40	0.00	0.00	0.00	0.00	-132.89	COUNTY BOND RETIRE
PAY	-474.05	-262.40	0.00	0.00	7.36	3.68	-725.41	
TOT	-869.34	0.00	0.00	0.00	7.36	3.68	-858.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	COUNTY BOND RETIRE
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-2,645.48	1,337.76	0.00	0.00	0.00	0.00	-1,307.72	AUTH TOTAL
PAY	-3,034.99	-1,337.76	0.00	0.00	43.71	21.87	-4,307.17	
TOT	-5,680.47	0.00	0.00	0.00	43.71	21.87	-5,614.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-454.51	168.89	0.00	0.00	0.00	0.00	-285.62	ROAD & BRIDGE
PAY	-429.81	-168.89	0.00	0.00	5.99	2.99	-589.72	
TOT	-884.32	0.00	0.00	0.00	5.99	2.99	-875.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.29	368.35	0.00	0.00	0.00	0.00	252.06	ROAD & BRIDGE
PAY	-1,046.75	-368.35	0.00	0.00	14.15	7.07	-1,393.88	
TOT	-1,163.04	0.00	0.00	0.00	14.15	7.07	-1,141.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.28	182.74	0.00	0.00	0.00	0.00	-92.54	ROAD & BRIDGE
PAY	-330.13	-182.74	0.00	0.00	5.13	2.56	-505.18	
TOT	-605.41	0.00	0.00	0.00	5.13	2.56	-597.72	
ADJ	-846.08	719.98	0.00	0.00	0.00	0.00	-126.10	AUTH TOTAL
PAY	-1,806.69	-719.98	0.00	0.00	25.27	12.62	-2,488.78	
TOT	-2,652.77	0.00	0.00	0.00	25.27	12.62	-2,614.88	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-20.87	-8.35	0.00	0.00	0.29	0.14	-28.79	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-20.87	-8.35	0.00	0.00	0.29	0.14	-28.79	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	1.74	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-4.24	-1.74	0.00	0.00	0.06	0.03	-5.89	
TOT	-6.82	0.00	0.00	0.00	0.06	0.03	-6.73	
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ADJ	-2.58	1.74	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-4.24	-1.74	0.00	0.00	0.06	0.03	-5.89	
TOT	-6.82	0.00	0.00	0.00	0.06	0.03	-6.73	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-11.51	-4.83	0.00	0.00	0.17	0.08	-16.09	
TOT	-11.51	0.00	0.00	0.00	0.17	0.08	-11.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-20.10	-8.44	0.00	0.00	0.28	0.14	-28.12	
TOT	-20.10	0.00	0.00	0.00	0.28	0.14	-19.68	
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ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-31.61	-13.27	0.00	0.00	0.45	0.22	-44.21	
TOT	-31.61	0.00	0.00	0.00	0.45	0.22	-30.94	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	10.07	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-29.21	-10.07	0.00	0.00	0.39	0.20	-38.69	
TOT	-36.42	0.00	0.00	0.00	0.39	0.20	-35.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-83.00	-33.99	0.00	0.00	1.17	0.59	-115.23	
TOT	-83.00	0.00	0.00	0.00	1.17	0.59	-81.24	
ADJ	-7.21	44.06	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-112.21	-44.06	0.00	0.00	1.56	0.79	-153.92	
TOT	-119.42	0.00	0.00	0.00	1.56	0.79	-117.07	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	1.10	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.62	-1.10	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
ADJ	-0.67	1.10	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.62	-1.10	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.45	2.51	0.00	0.00	0.00	0.00	-12.94	ROAD & BRIDGE
PAY	-15.65	-2.51	0.00	0.00	0.19	0.09	-17.88	
TOT	-31.10	0.00	0.00	0.00	0.19	0.09	-30.82	
ADJ	-15.45	2.51	0.00	0.00	0.00	0.00	-12.94	AUTH TOTAL
PAY	-15.65	-2.51	0.00	0.00	0.19	0.09	-17.88	
TOT	-31.10	0.00	0.00	0.00	0.19	0.09	-30.82	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.86	7.52	0.00	0.00	0.00	0.00	-14.34	ROAD & BRIDGE
PAY	-14.38	-7.52	0.00	0.00	0.22	0.11	-21.57	
TOT	-36.24	0.00	0.00	0.00	0.22	0.11	-35.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.98	0.00	0.00	0.00	0.00	0.00	-395.98	ROAD & BRIDGE
PAY	375.89	0.00	0.00	0.00	-3.76	-1.88	370.25	
TOT	-20.09	0.00	0.00	0.00	-3.76	-1.88	-25.73	
ADJ	-417.84	7.52	0.00	0.00	0.00	0.00	-410.32	AUTH TOTAL
PAY	361.51	-7.52	0.00	0.00	-3.54	-1.77	348.68	
TOT	-56.33	0.00	0.00	0.00	-3.54	-1.77	-61.64	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	3.39	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-8.08	-3.39	0.00	0.00	0.11	0.06	-11.30	
TOT	-12.62	0.00	0.00	0.00	0.11	0.06	-12.45	
ADJ	-4.54	3.39	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-8.08	-3.39	0.00	0.00	0.11	0.06	-11.30	
TOT	-12.62	0.00	0.00	0.00	0.11	0.06	-12.45	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.20	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.83	-1.20	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
ADJ	-0.28	1.20	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.83	-1.20	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.00	6.62	0.00	0.00	0.00	0.00	-121.38	ROAD & BRIDGE
PAY	-18.71	-6.62	0.00	0.00	0.26	0.12	-24.95	
TOT	-146.71	0.00	0.00	0.00	0.26	0.12	-146.33	
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ADJ	-128.00	6.62	0.00	0.00	0.00	0.00	-121.38	AUTH TOTAL
PAY	-18.71	-6.62	0.00	0.00	0.26	0.12	-24.95	
TOT	-146.71	0.00	0.00	0.00	0.26	0.12	-146.33	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.50	-1.05	0.00	0.00	0.04	0.02	-3.49	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-3.24	-1.05	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.24	0.00	0.00	0.00	0.05	0.02	-3.17	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,326.74	1.10	0.00	0.00	0.00	0.00	-1,325.64	ROAD & BRIDGE
PAY	-10.00	-1.10	0.00	0.00	0.11	0.06	-10.93	
TOT	-1,336.74	0.00	0.00	0.00	0.11	0.06	-1,336.57	
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ADJ	-1,326.74	1.10	0.00	0.00	0.00	0.00	-1,325.64	AUTH TOTAL
PAY	-10.00	-1.10	0.00	0.00	0.11	0.06	-10.93	
TOT	-1,336.74	0.00	0.00	0.00	0.11	0.06	-1,336.57	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	1.24	0.00	0.00	0.00	0.00	-6.43	ROAD & BRIDGE
PAY	-4.23	-1.24	0.00	0.00	0.05	0.03	-5.39	
TOT	-11.90	0.00	0.00	0.00	0.05	0.03	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-28.99	-12.18	0.00	0.00	0.41	0.20	-40.56	
TOT	-28.99	0.00	0.00	0.00	0.41	0.20	-28.38	
ADJ	-7.67	13.42	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-33.22	-13.42	0.00	0.00	0.46	0.23	-45.95	
TOT	-40.89	0.00	0.00	0.00	0.46	0.23	-40.20	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	0.18	0.00	0.00	0.00	0.00	-12.12	ROAD & BRIDGE
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	
ADJ	-12.30	0.18	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	12.50	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-29.39	-12.50	0.00	0.00	0.42	0.21	-41.26	
TOT	-39.53	0.00	0.00	0.00	0.42	0.21	-38.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-54.88	-20.27	0.00	0.00	0.75	0.37	-74.03	
TOT	-54.88	0.00	0.00	0.00	0.75	0.37	-53.76	
ADJ	-10.14	32.77	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-84.27	-32.77	0.00	0.00	1.17	0.58	-115.29	
TOT	-94.41	0.00	0.00	0.00	1.17	0.58	-92.66	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.74	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.60	-2.74	0.00	0.00	0.10	0.04	-9.20	
TOT	-6.92	0.00	0.00	0.00	0.10	0.04	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	-0.32	2.74	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-7.69	-2.74	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.41	49.73	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-121.78	-49.73	0.00	0.00	1.72	0.86	-168.93	
TOT	-169.19	0.00	0.00	0.00	1.72	0.86	-166.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.16	0.00	0.00	0.00	0.00	65.16	ROAD & BRIDGE
PAY	-139.49	-65.16	0.00	0.00	2.04	1.03	-201.58	
TOT	-139.49	0.00	0.00	0.00	2.04	1.03	-136.42	
ADJ	-47.41	114.89	0.00	0.00	0.00	0.00	67.48	AUTH TOTAL
PAY	-261.27	-114.89	0.00	0.00	3.76	1.89	-370.51	
TOT	-308.68	0.00	0.00	0.00	3.76	1.89	-303.03	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
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ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.02	-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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.59	19.02	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-44.24	-19.02	0.00	0.00	0.63	0.32	-62.31	
TOT	-60.83	0.00	0.00	0.00	0.63	0.32	-59.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	ROAD & BRIDGE
PAY	-97.91	-50.98	0.00	0.00	1.49	0.74	-146.66	
TOT	-97.91	0.00	0.00	0.00	1.49	0.74	-95.68	
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ADJ	-16.59	70.00	0.00	0.00	0.00	0.00	53.41	AUTH TOTAL
PAY	-142.15	-70.00	0.00	0.00	2.12	1.06	-208.97	
TOT	-158.74	0.00	0.00	0.00	2.12	1.06	-155.56	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.41	8.09	0.00	0.00	0.00	0.00	-53.32	ROAD & BRIDGE
PAY	-21.07	-8.09	0.00	0.00	0.29	0.15	-28.72	
TOT	-82.48	0.00	0.00	0.00	0.29	0.15	-82.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.73	0.00	0.00	0.00	0.00	33.73	ROAD & BRIDGE
PAY	-88.04	-33.73	0.00	0.00	1.22	0.61	-119.94	
TOT	-88.04	0.00	0.00	0.00	1.22	0.61	-86.21	
ADJ	-61.41	41.82	0.00	0.00	0.00	0.00	-19.59	AUTH TOTAL
PAY	-109.11	-41.82	0.00	0.00	1.51	0.76	-148.66	
TOT	-170.52	0.00	0.00	0.00	1.51	0.76	-168.25	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	2.30	0.00	0.00	0.00	0.00	-7.06	ROAD & BRIDGE
PAY	-31.48	-2.30	0.00	0.00	0.33	0.17	-33.28	
TOT	-40.84	0.00	0.00	0.00	0.33	0.17	-40.34	
ADJ	-9.36	2.30	0.00	0.00	0.00	0.00	-7.06	AUTH TOTAL
PAY	-31.48	-2.30	0.00	0.00	0.33	0.17	-33.28	
TOT	-40.84	0.00	0.00	0.00	0.33	0.17	-40.34	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	3.47	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-15.39	-3.47	0.00	0.00	0.18	0.10	-18.58	
TOT	-21.11	0.00	0.00	0.00	0.18	0.10	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-45.48	-19.64	0.00	0.00	0.65	0.33	-64.14	
TOT	-45.48	0.00	0.00	0.00	0.65	0.33	-44.50	
ADJ	-5.72	23.11	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-60.87	-23.11	0.00	0.00	0.83	0.43	-82.72	
TOT	-66.59	0.00	0.00	0.00	0.83	0.43	-65.33	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	0.31	0.00	0.00	0.00	0.00	-11.11	ROAD & BRIDGE
PAY	-0.74	-0.31	0.00	0.00	0.01	0.00	-1.04	
TOT	-12.16	0.00	0.00	0.00	0.01	0.00	-12.15	
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ADJ	-11.42	0.31	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
PAY	-0.74	-0.31	0.00	0.00	0.01	0.00	-1.04	
TOT	-12.16	0.00	0.00	0.00	0.01	0.00	-12.15	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	5.28	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-12.74	-5.28	0.00	0.00	0.18	0.09	-17.75	
TOT	-13.58	0.00	0.00	0.00	0.18	0.09	-13.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.28	-0.49	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	-0.84	5.77	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-15.02	-5.77	0.00	0.00	0.20	0.10	-20.49	
TOT	-15.86	0.00	0.00	0.00	0.20	0.10	-15.56	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	6.49	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-16.73	-6.49	0.00	0.00	0.23	0.11	-22.88	
TOT	-20.47	0.00	0.00	0.00	0.23	0.11	-20.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-61.28	-26.61	0.00	0.00	0.88	0.44	-86.57	
TOT	-61.28	0.00	0.00	0.00	0.88	0.44	-59.96	
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ADJ	-3.74	33.10	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-78.01	-33.10	0.00	0.00	1.11	0.55	-109.45	
TOT	-81.75	0.00	0.00	0.00	1.11	0.55	-80.09	

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AUTH CODE/NAME: 07C041 / 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	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.64	2.31	0.00	0.00	0.00	0.00	-25.33	ROAD & BRIDGE
PAY	-5.50	-2.31	0.00	0.00	0.08	0.04	-7.69	
TOT	-33.14	0.00	0.00	0.00	0.08	0.04	-33.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-56.04	-23.54	0.00	0.00	0.80	0.40	-78.38	
TOT	-56.04	0.00	0.00	0.00	0.80	0.40	-54.84	
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ADJ	-27.64	25.85	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-61.54	-25.85	0.00	0.00	0.88	0.44	-86.07	
TOT	-89.18	0.00	0.00	0.00	0.88	0.44	-87.86	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	9.67	0.00	0.00	0.00	0.00	-32.90	ROAD & BRIDGE
PAY	-23.15	-9.67	0.00	0.00	0.33	0.17	-32.32	
TOT	-65.72	0.00	0.00	0.00	0.33	0.17	-65.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-36.46	-13.98	0.00	0.00	0.50	0.25	-49.69	
TOT	-36.46	0.00	0.00	0.00	0.50	0.25	-35.71	
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ADJ	-42.57	23.65	0.00	0.00	0.00	0.00	-18.92	AUTH TOTAL
PAY	-59.61	-23.65	0.00	0.00	0.83	0.42	-82.01	
TOT	-102.18	0.00	0.00	0.00	0.83	0.42	-100.93	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.75	-1.99	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.75	-1.99	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.75	0.00	0.00	0.00	0.07	0.03	-4.65	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.51	-1.05	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.51	-1.05	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	2.18	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.25	-2.18	0.00	0.00	0.07	0.04	-7.32	
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.12	-0.21	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-1.85	2.39	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-5.37	-2.39	0.00	0.00	0.07	0.04	-7.65	
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.19	9.67	0.00	0.00	0.00	0.00	-18.52	ROAD & BRIDGE
PAY	-25.33	-9.67	0.00	0.00	0.35	0.18	-34.47	
TOT	-53.52	0.00	0.00	0.00	0.35	0.18	-52.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-36.67	-14.66	0.00	0.00	0.52	0.25	-50.56	
TOT	-36.67	0.00	0.00	0.00	0.52	0.25	-35.90	
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ADJ	-28.19	24.33	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-62.00	-24.33	0.00	0.00	0.87	0.43	-85.03	
TOT	-90.19	0.00	0.00	0.00	0.87	0.43	-88.89	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	2.81	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-6.69	-2.81	0.00	0.00	0.10	0.04	-9.36	
TOT	-9.35	0.00	0.00	0.00	0.10	0.04	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-21.79	-9.15	0.00	0.00	0.31	0.16	-30.47	
TOT	-21.79	0.00	0.00	0.00	0.31	0.16	-21.32	
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ADJ	-2.66	11.96	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-28.48	-11.96	0.00	0.00	0.41	0.20	-39.83	
TOT	-31.14	0.00	0.00	0.00	0.41	0.20	-30.53	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.70	23.08	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
PAY	-71.46	-23.08	0.00	0.00	0.94	0.48	-93.12	
TOT	-104.16	0.00	0.00	0.00	0.94	0.48	-102.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	ROAD & BRIDGE
PAY	-93.80	-32.54	0.00	0.00	1.27	0.63	-124.44	
TOT	-93.80	0.00	0.00	0.00	1.27	0.63	-91.90	
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ADJ	-32.70	55.62	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-165.26	-55.62	0.00	0.00	2.21	1.11	-217.56	
TOT	-197.96	0.00	0.00	0.00	2.21	1.11	-194.64	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	2.26	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-17.84	-2.26	0.00	0.00	0.20	0.10	-19.80	
TOT	-25.29	0.00	0.00	0.00	0.20	0.10	-24.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-40.12	-16.85	0.00	0.00	0.57	0.28	-56.12	
TOT	-40.12	0.00	0.00	0.00	0.57	0.28	-39.27	
<hr/>								
ADJ	-7.45	19.11	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-57.96	-19.11	0.00	0.00	0.77	0.38	-75.92	
TOT	-65.41	0.00	0.00	0.00	0.77	0.38	-64.26	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.66	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.10	-1.66	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-15.78	-6.48	0.00	0.00	0.22	0.11	-21.93	
TOT	-15.78	0.00	0.00	0.00	0.22	0.11	-15.45	
ADJ	-0.28	8.14	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-19.88	-8.14	0.00	0.00	0.28	0.14	-27.60	
TOT	-20.16	0.00	0.00	0.00	0.28	0.14	-19.74	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.53	-1.06	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.93	-0.87	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.46	-1.93	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	4.69	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-16.22	-4.69	0.00	0.00	0.21	0.10	-20.60	
TOT	-17.42	0.00	0.00	0.00	0.21	0.10	-17.11	
ADJ	-1.20	4.69	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-16.22	-4.69	0.00	0.00	0.21	0.10	-20.60	
TOT	-17.42	0.00	0.00	0.00	0.21	0.10	-17.11	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.61	4.27	0.00	0.00	0.00	0.00	-13.34	ROAD & BRIDGE
PAY	-9.62	-4.27	0.00	0.00	0.14	0.07	-13.68	
TOT	-27.23	0.00	0.00	0.00	0.14	0.07	-27.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	ROAD & BRIDGE
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
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ADJ	-17.61	4.27	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	-16.14	-4.27	0.00	0.00	0.21	0.10	-20.10	
TOT	-33.75	0.00	0.00	0.00	0.21	0.10	-33.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-6.21	-2.61	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-6.21	-2.61	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.36	4.33	0.00	0.00	0.00	0.00	-45.03	ROAD & BRIDGE
PAY	-10.54	-4.33	0.00	0.00	0.15	0.07	-14.65	
TOT	-59.90	0.00	0.00	0.00	0.15	0.07	-59.68	
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ADJ	-49.36	4.33	0.00	0.00	0.00	0.00	-45.03	AUTH TOTAL
PAY	-10.54	-4.33	0.00	0.00	0.15	0.07	-14.65	
TOT	-59.90	0.00	0.00	0.00	0.15	0.07	-59.68	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	2.08	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4.95	-2.08	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-18.94	-7.85	0.00	0.00	0.27	0.13	-26.39	
TOT	-18.94	0.00	0.00	0.00	0.27	0.13	-18.54	
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ADJ	0.58	9.93	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-23.89	-9.93	0.00	0.00	0.34	0.16	-33.32	
TOT	-23.31	0.00	0.00	0.00	0.34	0.16	-22.81	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	1.13	0.00	0.00	0.00	0.00	-9.77	ROAD & BRIDGE
PAY	-2.82	-1.13	0.00	0.00	0.04	0.02	-3.89	
TOT	-13.72	0.00	0.00	0.00	0.04	0.02	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	ROAD & BRIDGE
PAY	-96.73	-38.69	0.00	0.00	1.36	0.67	-133.39	
TOT	-96.73	0.00	0.00	0.00	1.36	0.67	-94.70	
ADJ	-10.90	39.82	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-99.55	-39.82	0.00	0.00	1.40	0.69	-137.28	
TOT	-110.45	0.00	0.00	0.00	1.40	0.69	-108.36	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	10.69	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-26.12	-10.69	0.00	0.00	0.37	0.18	-36.26	
TOT	-34.96	0.00	0.00	0.00	0.37	0.18	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.72	221.09	0.00	0.00	0.00	0.00	164.37	ROAD & BRIDGE
PAY	-495.23	-221.09	0.00	0.00	7.16	3.59	-705.57	
TOT	-551.95	0.00	0.00	0.00	7.16	3.59	-541.20	
ADJ	-65.56	231.78	0.00	0.00	0.00	0.00	166.22	AUTH TOTAL
PAY	-521.35	-231.78	0.00	0.00	7.53	3.77	-741.83	
TOT	-586.91	0.00	0.00	0.00	7.53	3.77	-575.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	1.49	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-3.55	-1.49	0.00	0.00	0.05	0.03	-4.96	
TOT	-6.16	0.00	0.00	0.00	0.05	0.03	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-9.80	-4.11	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
ADJ	-2.61	5.60	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-13.35	-5.60	0.00	0.00	0.19	0.10	-18.66	
TOT	-15.96	0.00	0.00	0.00	0.19	0.10	-15.67	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.71	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.06	-1.71	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
ADJ	-0.74	1.71	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.06	-1.71	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	2.07	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-5.54	-2.07	0.00	0.00	0.08	0.04	-7.49	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-20.48	-8.34	0.00	0.00	0.28	0.14	-28.40	
TOT	-20.48	0.00	0.00	0.00	0.28	0.14	-20.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-2.25	10.41	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-26.02	-10.41	0.00	0.00	0.36	0.18	-35.89	
TOT	-28.27	0.00	0.00	0.00	0.36	0.18	-27.73	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.65	28.67	0.00	0.00	0.00	0.00	-28.98	ROAD & BRIDGE
PAY	-64.39	-28.67	0.00	0.00	0.93	0.46	-91.67	
TOT	-122.04	0.00	0.00	0.00	0.93	0.46	-120.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-17.86	-6.62	0.00	0.00	0.25	0.12	-24.11	
TOT	-17.86	0.00	0.00	0.00	0.25	0.12	-17.49	
ADJ	-57.65	35.29	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	-82.25	-35.29	0.00	0.00	1.18	0.58	-115.78	
TOT	-139.90	0.00	0.00	0.00	1.18	0.58	-138.14	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	4.77	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-12.56	-4.77	0.00	0.00	0.18	0.08	-17.07	
TOT	-15.42	0.00	0.00	0.00	0.18	0.08	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-2.86	4.77	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-13.01	-4.77	0.00	0.00	0.18	0.08	-17.52	
TOT	-15.87	0.00	0.00	0.00	0.18	0.08	-15.61	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.57	4.27	0.00	0.00	0.00	0.00	-58.30	ROAD & BRIDGE
PAY	-7.14	-4.27	0.00	0.00	0.11	0.06	-11.24	
TOT	-69.71	0.00	0.00	0.00	0.11	0.06	-69.54	
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ADJ	-62.57	4.27	0.00	0.00	0.00	0.00	-58.30	AUTH TOTAL
PAY	-7.14	-4.27	0.00	0.00	0.11	0.06	-11.24	
TOT	-69.71	0.00	0.00	0.00	0.11	0.06	-69.54	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.07	4.62	0.00	0.00	0.00	0.00	-18.45	ROAD & BRIDGE
PAY	-13.72	-4.62	0.00	0.00	0.19	0.09	-18.06	
TOT	-36.79	0.00	0.00	0.00	0.19	0.09	-36.51	
<hr/>								
ADJ	-23.07	4.62	0.00	0.00	0.00	0.00	-18.45	AUTH TOTAL
PAY	-13.72	-4.62	0.00	0.00	0.19	0.09	-18.06	
TOT	-36.79	0.00	0.00	0.00	0.19	0.09	-36.51	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.28	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-0.67	-0.28	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-14.61	-6.13	0.00	0.00	0.21	0.10	-20.43	
TOT	-14.61	0.00	0.00	0.00	0.21	0.10	-14.30	
<hr/>								
ADJ	-1.52	6.41	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-15.28	-6.41	0.00	0.00	0.22	0.10	-21.37	
TOT	-16.80	0.00	0.00	0.00	0.22	0.10	-16.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	7.43	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	-15.31	-7.43	0.00	0.00	0.22	0.12	-22.40	
TOT	-26.49	0.00	0.00	0.00	0.22	0.12	-26.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-12.60	-5.29	0.00	0.00	0.18	0.09	-17.62	
TOT	-12.60	0.00	0.00	0.00	0.18	0.09	-12.33	
ADJ	-11.18	12.72	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-27.91	-12.72	0.00	0.00	0.40	0.21	-40.02	
TOT	-39.09	0.00	0.00	0.00	0.40	0.21	-38.48	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.23	-0.35	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.66	-0.35	0.00	0.00	0.01	0.01	-1.99	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
TOT	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-49.43	-20.76	0.00	0.00	0.70	0.35	-69.14	
TOT	-49.43	0.00	0.00	0.00	0.70	0.35	-48.38	
ADJ	-6.86	20.76	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-49.43	-20.76	0.00	0.00	0.70	0.35	-69.14	
TOT	-56.29	0.00	0.00	0.00	0.70	0.35	-55.24	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.10	18.36	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-48.64	-18.36	0.00	0.00	0.67	0.33	-66.00	
TOT	-63.74	0.00	0.00	0.00	0.67	0.33	-62.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-15.68	-7.68	0.00	0.00	0.24	0.12	-23.00	
TOT	-15.68	0.00	0.00	0.00	0.24	0.12	-15.32	
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ADJ	-15.10	26.04	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-64.32	-26.04	0.00	0.00	0.91	0.45	-89.00	
TOT	-79.42	0.00	0.00	0.00	0.91	0.45	-78.06	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	3.01	0.00	0.00	0.00	0.00	-9.17	ROAD & BRIDGE
PAY	-7.16	-3.01	0.00	0.00	0.10	0.06	-10.01	
TOT	-19.34	0.00	0.00	0.00	0.10	0.06	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-11.77	-4.94	0.00	0.00	0.17	0.08	-16.46	
TOT	-11.77	0.00	0.00	0.00	0.17	0.08	-11.52	
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ADJ	-12.18	7.95	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-18.93	-7.95	0.00	0.00	0.27	0.14	-26.47	
TOT	-31.11	0.00	0.00	0.00	0.27	0.14	-30.70	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.77	6.41	0.00	0.00	0.00	0.00	-14.36	ROAD & BRIDGE
PAY	-13.83	-6.41	0.00	0.00	0.20	0.10	-19.94	
TOT	-34.60	0.00	0.00	0.00	0.20	0.10	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-30.10	-12.64	0.00	0.00	0.43	0.21	-42.10	
TOT	-30.10	0.00	0.00	0.00	0.43	0.21	-29.46	
ADJ	-20.77	19.05	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-43.93	-19.05	0.00	0.00	0.63	0.31	-62.04	
TOT	-64.70	0.00	0.00	0.00	0.63	0.31	-63.76	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	3.06	0.00	0.00	0.00	0.00	-12.59	ROAD & BRIDGE
PAY	-7.29	-3.06	0.00	0.00	0.10	0.06	-10.19	
TOT	-22.94	0.00	0.00	0.00	0.10	0.06	-22.78	
ADJ	-15.65	3.06	0.00	0.00	0.00	0.00	-12.59	AUTH TOTAL
PAY	-7.29	-3.06	0.00	0.00	0.10	0.06	-10.19	
TOT	-22.94	0.00	0.00	0.00	0.10	0.06	-22.78	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	7.93	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-18.66	-7.93	0.00	0.00	0.27	0.13	-26.19	
TOT	-22.80	0.00	0.00	0.00	0.27	0.13	-22.40	
ADJ	-4.14	7.93	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-18.66	-7.93	0.00	0.00	0.27	0.13	-26.19	
TOT	-22.80	0.00	0.00	0.00	0.27	0.13	-22.40	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.47	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-2.70	-0.47	0.00	0.00	0.03	0.01	-3.13	
TOT	-5.01	0.00	0.00	0.00	0.03	0.01	-4.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.12	37.93	0.00	0.00	0.00	0.00	45.05	ROAD & BRIDGE
PAY	-94.83	-37.93	0.00	0.00	1.33	0.66	-130.77	
TOT	-87.71	0.00	0.00	0.00	1.33	0.66	-85.72	
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ADJ	4.81	38.40	0.00	0.00	0.00	0.00	43.21	AUTH TOTAL
PAY	-97.53	-38.40	0.00	0.00	1.36	0.67	-133.90	
TOT	-92.72	0.00	0.00	0.00	1.36	0.67	-90.69	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	3.40	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	-8.07	-3.40	0.00	0.00	0.11	0.06	-11.30	
TOT	-17.49	0.00	0.00	0.00	0.11	0.06	-17.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-28.18	-11.31	0.00	0.00	0.39	0.20	-38.90	
TOT	-28.18	0.00	0.00	0.00	0.39	0.20	-27.59	
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ADJ	-9.42	14.71	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-36.25	-14.71	0.00	0.00	0.50	0.26	-50.20	
TOT	-45.67	0.00	0.00	0.00	0.50	0.26	-44.91	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	6.72	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-17.96	-6.72	0.00	0.00	0.25	0.12	-24.31	
TOT	-24.92	0.00	0.00	0.00	0.25	0.12	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	-6.96	6.72	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-21.33	-6.72	0.00	0.00	0.28	0.14	-27.63	
TOT	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.05	5.93	0.00	0.00	0.00	0.00	-52.12	ROAD & BRIDGE
PAY	-25.05	-5.93	0.00	0.00	0.31	0.16	-30.51	
TOT	-83.10	0.00	0.00	0.00	0.31	0.16	-82.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	ROAD & BRIDGE
PAY	-110.69	-46.14	0.00	0.00	1.57	0.78	-154.48	
TOT	-110.69	0.00	0.00	0.00	1.57	0.78	-108.34	
ADJ	-58.05	52.07	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-135.74	-52.07	0.00	0.00	1.88	0.94	-184.99	
TOT	-193.79	0.00	0.00	0.00	1.88	0.94	-190.97	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.44	20.28	0.00	0.00	0.00	0.00	-25.16	ROAD & BRIDGE
PAY	-83.90	-20.28	0.00	0.00	1.04	0.52	-102.62	
TOT	-129.34	0.00	0.00	0.00	1.04	0.52	-127.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.82	19.56	0.00	0.00	0.00	0.00	-356.26	ROAD & BRIDGE
PAY	-46.57	-19.56	0.00	0.00	0.67	0.33	-65.13	
TOT	-422.39	0.00	0.00	0.00	0.67	0.33	-421.39	
ADJ	-421.26	39.84	0.00	0.00	0.00	0.00	-381.42	AUTH TOTAL
PAY	-130.47	-39.84	0.00	0.00	1.71	0.85	-167.75	
TOT	-551.73	0.00	0.00	0.00	1.71	0.85	-549.17	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	3.46	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-8.24	-3.46	0.00	0.00	0.11	0.06	-11.53	
TOT	-12.44	0.00	0.00	0.00	0.11	0.06	-12.27	
<hr/>								
ADJ	-4.20	3.46	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-8.24	-3.46	0.00	0.00	0.11	0.06	-11.53	
TOT	-12.44	0.00	0.00	0.00	0.11	0.06	-12.27	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.81	13.56	0.00	0.00	0.00	0.00	-24.25	ROAD & BRIDGE
PAY	-71.99	-13.56	0.00	0.00	0.86	0.43	-84.26	
TOT	-109.80	0.00	0.00	0.00	0.86	0.43	-108.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-0.05	-2.06	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.05	0.00	0.00	0.00	0.02	0.01	-0.02	
<hr/>								
ADJ	-37.81	15.62	0.00	0.00	0.00	0.00	-22.19	AUTH TOTAL
PAY	-72.04	-15.62	0.00	0.00	0.88	0.44	-86.34	
TOT	-109.85	0.00	0.00	0.00	0.88	0.44	-108.53	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,972.62	1,193.95	0.00	0.00	0.00	0.00	-4,778.67	ST L COMM COLL
PAY	-3,312.86	-1,193.95	0.00	0.00	45.07	22.53	-4,439.21	
TOT	-9,285.48	0.00	0.00	0.00	45.07	22.53	-9,217.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,992.35	2,613.73	0.00	0.00	0.00	0.00	621.38	ST L COMM COLL
PAY	-5,756.29	-2,613.73	0.00	0.00	83.70	41.85	-8,244.47	
TOT	-7,748.64	0.00	0.00	0.00	83.70	41.85	-7,623.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.47	223.35	0.00	0.00	0.00	0.00	-113.12	ST L COMM COLL
PAY	-403.51	-223.35	0.00	0.00	6.27	3.14	-617.45	
TOT	-739.98	0.00	0.00	0.00	6.27	3.14	-730.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ST L COMM COLL
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
ADJ	-8,304.99	4,031.03	0.00	0.00	0.00	0.00	-4,273.96	AUTH TOTAL
PAY	-9,472.66	-4,031.03	0.00	0.00	135.04	67.52	-13,301.13	
TOT	-17,777.65	0.00	0.00	0.00	135.04	67.52	-17,575.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,485.15	4,494.81	0.00	0.00	0.00	0.00	-17,990.34	SPEC SCH DIST
PAY	-12,471.82	-4,494.81	0.00	0.00	169.67	84.83	-16,712.13	
TOT	-34,956.97	0.00	0.00	0.00	169.67	84.83	-34,702.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,500.58	9,839.95	0.00	0.00	0.00	0.00	2,339.37	SPEC SCH DIST
PAY	-21,670.89	-9,839.95	0.00	0.00	315.11	157.55	-31,038.18	
TOT	-29,171.47	0.00	0.00	0.00	315.11	157.55	-28,698.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.25	543.17	0.00	0.00	0.00	0.00	-275.08	SPEC SCH DIST
PAY	-981.28	-543.17	0.00	0.00	15.24	7.63	-1,501.58	
TOT	-1,799.53	0.00	0.00	0.00	15.24	7.63	-1,776.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	SPEC SCH DIST
TOT	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	
<hr/>								
ADJ	-30,817.33	14,877.93	0.00	0.00	0.00	0.00	-15,939.40	AUTH TOTAL
PAY	-35,123.99	-14,877.93	0.00	0.00	500.02	250.01	-49,251.89	
TOT	-65,941.32	0.00	0.00	0.00	500.02	250.01	-65,191.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,105.11	1,420.35	0.00	0.00	0.00	0.00	-5,684.76	MET ZOO MUS DIST
PAY	-3,940.97	-1,420.35	0.00	0.00	53.61	26.80	-5,280.91	
TOT	-11,046.08	0.00	0.00	0.00	53.61	26.80	-10,965.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,370.11	3,109.31	0.00	0.00	0.00	0.00	739.20	MET ZOO MUS DIST
PAY	-6,847.81	-3,109.31	0.00	0.00	99.57	49.79	-9,807.76	
TOT	-9,217.92	0.00	0.00	0.00	99.57	49.79	-9,068.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.72	240.78	0.00	0.00	0.00	0.00	-121.94	MET ZOO MUS DIST
PAY	-434.98	-240.78	0.00	0.00	6.76	3.37	-665.63	
TOT	-797.70	0.00	0.00	0.00	6.76	3.37	-787.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	MET ZOO MUS DIST
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
ADJ	-9,842.16	4,770.44	0.00	0.00	0.00	0.00	-5,071.72	AUTH TOTAL
PAY	-11,223.76	-4,770.44	0.00	0.00	159.94	79.96	-15,754.30	
TOT	-21,065.92	0.00	0.00	0.00	159.94	79.96	-20,826.02	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,770.60	704.69	0.00	0.00	0.00	0.00	-3,065.91	COUNTY LIBRARY
PAY	-1,925.09	-704.69	0.00	0.00	26.30	13.15	-2,590.33	
TOT	-5,695.69	0.00	0.00	0.00	26.30	13.15	-5,656.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.54	1,547.56	0.00	0.00	0.00	0.00	208.02	COUNTY LIBRARY
PAY	-3,317.01	-1,547.56	0.00	0.00	48.65	24.33	-4,791.59	
TOT	-4,656.55	0.00	0.00	0.00	48.65	24.33	-4,583.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.57	184.26	0.00	0.00	0.00	0.00	-93.31	COUNTY LIBRARY
PAY	-332.88	-184.26	0.00	0.00	5.17	2.58	-509.39	
TOT	-610.45	0.00	0.00	0.00	5.17	2.58	-602.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	COUNTY LIBRARY
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
ADJ	-5,390.09	2,436.51	0.00	0.00	0.00	0.00	-2,953.58	AUTH TOTAL
PAY	-5,574.98	-2,436.51	0.00	0.00	80.12	40.06	-7,891.31	
TOT	-10,965.07	0.00	0.00	0.00	80.12	40.06	-10,844.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	26.20	0.00	0.00	0.00	0.00	4.95	FERGUSON LIBRARY
PAY	-61.58	-26.20	0.00	0.00	0.88	0.44	-86.46	
TOT	-82.83	0.00	0.00	0.00	0.88	0.44	-81.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.73	0.00	0.00	0.00	0.00	40.73	FERGUSON LIBRARY
PAY	-110.29	-40.73	0.00	0.00	1.51	0.75	-148.76	
TOT	-110.29	0.00	0.00	0.00	1.51	0.75	-108.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	1.65	0.00	0.00	0.00	0.00	-0.84	FERGUSON LIBRARY
PAY	-2.99	-1.65	0.00	0.00	0.05	0.02	-4.57	
TOT	-5.48	0.00	0.00	0.00	0.05	0.02	-5.41	
ADJ	-23.74	68.58	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-174.86	-68.58	0.00	0.00	2.44	1.21	-239.79	
TOT	-198.60	0.00	0.00	0.00	2.44	1.21	-194.95	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.19	8.00	0.00	0.00	0.00	0.00	-5.19	MAPLEWOOD LIBRARY
PAY	-35.47	-8.00	0.00	0.00	0.43	0.22	-42.82	
TOT	-48.66	0.00	0.00	0.00	0.43	0.22	-48.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.10	0.00	0.00	0.00	0.00	39.10	MAPLEWOOD LIBRARY
PAY	-90.54	-39.10	0.00	0.00	1.30	0.65	-127.69	
TOT	-90.54	0.00	0.00	0.00	1.30	0.65	-88.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	3.60	0.00	0.00	0.00	0.00	-1.82	MAPLEWOOD LIBRARY
PAY	-6.50	-3.60	0.00	0.00	0.11	0.05	-9.94	
TOT	-11.92	0.00	0.00	0.00	0.11	0.05	-11.76	
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ADJ	-18.61	50.70	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-132.51	-50.70	0.00	0.00	1.84	0.92	-180.45	
TOT	-151.12	0.00	0.00	0.00	1.84	0.92	-148.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.56	18.11	0.00	0.00	0.00	0.00	-114.45	KIRKWOOD LIBRARY
PAY	-47.13	-18.11	0.00	0.00	0.65	0.33	-64.26	
TOT	-179.69	0.00	0.00	0.00	0.65	0.33	-178.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	KIRKWOOD LIBRARY
PAY	-161.82	-61.98	0.00	0.00	2.24	1.12	-220.44	
TOT	-161.82	0.00	0.00	0.00	2.24	1.12	-158.46	
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ADJ	-132.56	80.09	0.00	0.00	0.00	0.00	-52.47	AUTH TOTAL
PAY	-208.95	-80.09	0.00	0.00	2.89	1.45	-284.70	
TOT	-341.51	0.00	0.00	0.00	2.89	1.45	-337.17	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	VALLEY PARK LIBRAR
PAY	-27.76	-3.66	0.00	0.00	0.32	0.16	-30.94	
TOT	-27.76	0.00	0.00	0.00	0.32	0.16	-27.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	VALLEY PARK LIBRAR
PAY	-56.93	-23.91	0.00	0.00	0.81	0.40	-79.63	
TOT	-56.93	0.00	0.00	0.00	0.81	0.40	-55.72	
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-84.69	-27.57	0.00	0.00	1.13	0.56	-110.57	
TOT	-84.69	0.00	0.00	0.00	1.13	0.56	-83.00	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	9.63	0.00	0.00	0.00	0.00	0.52	ROCK HILL LIBRARY
PAY	-22.93	-9.63	0.00	0.00	0.33	0.16	-32.07	
TOT	-32.04	0.00	0.00	0.00	0.33	0.16	-31.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	ROCK HILL LIBRARY
PAY	-54.57	-22.92	0.00	0.00	0.78	0.38	-76.33	
TOT	-54.57	0.00	0.00	0.00	0.78	0.38	-53.41	
ADJ	-9.11	32.55	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-77.50	-32.55	0.00	0.00	1.11	0.54	-108.40	
TOT	-86.61	0.00	0.00	0.00	1.11	0.54	-84.96	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.03	7.27	0.00	0.00	0.00	0.00	-22.76	WEBSTER LIBRARY
PAY	-16.40	-7.27	0.00	0.00	0.23	0.12	-23.32	
TOT	-46.43	0.00	0.00	0.00	0.23	0.12	-46.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	WEBSTER LIBRARY
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
ADJ	-30.03	7.27	0.00	0.00	0.00	0.00	-22.76	AUTH TOTAL
PAY	-26.15	-7.27	0.00	0.00	0.33	0.17	-32.92	
TOT	-56.18	0.00	0.00	0.00	0.33	0.17	-55.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,747.47	371.09	0.00	0.00	0.00	0.00	-1,376.38	SCH-AFFTON
PAY	-1,463.77	-371.09	0.00	0.00	18.35	9.18	-1,807.33	
TOT	-3,211.24	0.00	0.00	0.00	18.35	9.18	-3,183.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.65	0.00	0.00	0.00	0.00	801.65	SCH-AFFTON
PAY	-2,028.58	-801.65	0.00	0.00	28.31	14.15	-2,787.77	
TOT	-2,028.58	0.00	0.00	0.00	28.31	14.15	-1,986.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.63	42.24	0.00	0.00	0.00	0.00	-21.39	SCH-AFFTON
PAY	-76.30	-42.24	0.00	0.00	1.18	0.59	-116.77	
TOT	-139.93	0.00	0.00	0.00	1.18	0.59	-138.16	
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ADJ	-1,811.10	1,214.98	0.00	0.00	0.00	0.00	-596.12	AUTH TOTAL
PAY	-3,568.65	-1,214.98	0.00	0.00	47.84	23.92	-4,711.87	
TOT	-5,379.75	0.00	0.00	0.00	47.84	23.92	-5,307.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.87	47.43	0.00	0.00	0.00	0.00	-113.44	SCH-BAYLESS
PAY	-112.94	-47.43	0.00	0.00	1.60	0.80	-157.97	
TOT	-273.81	0.00	0.00	0.00	1.60	0.80	-271.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.10	0.00	0.00	0.00	0.00	278.10	SCH-BAYLESS
PAY	-835.59	-278.10	0.00	0.00	11.14	5.57	-1,096.98	
TOT	-835.59	0.00	0.00	0.00	11.14	5.57	-818.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	4.98	0.00	0.00	0.00	0.00	-2.53	SCH-BAYLESS
PAY	-9.00	-4.98	0.00	0.00	0.14	0.07	-13.77	
TOT	-16.51	0.00	0.00	0.00	0.14	0.07	-16.30	
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ADJ	-168.38	330.51	0.00	0.00	0.00	0.00	162.13	AUTH TOTAL
PAY	-957.53	-330.51	0.00	0.00	12.88	6.44	-1,268.72	
TOT	-1,125.91	0.00	0.00	0.00	12.88	6.44	-1,106.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-524.49	85.18	0.00	0.00	0.00	0.00	-439.31	SCH-BRENTWOOD
PAY	-531.58	-85.18	0.00	0.00	6.17	3.09	-607.50	
TOT	-1,056.07	0.00	0.00	0.00	6.17	3.09	-1,046.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.72	92.09	0.00	0.00	0.00	0.00	-46.63	SCH-BRENTWOOD
PAY	-166.36	-92.09	0.00	0.00	2.58	1.29	-254.58	
TOT	-305.08	0.00	0.00	0.00	2.58	1.29	-301.21	
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ADJ	-663.21	177.27	0.00	0.00	0.00	0.00	-485.94	AUTH TOTAL
PAY	-697.94	-177.27	0.00	0.00	8.75	4.38	-862.08	
TOT	-1,361.15	0.00	0.00	0.00	8.75	4.38	-1,348.02	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,168.92	248.40	0.00	0.00	0.00	0.00	-4,920.52	SCH-CLAYTON
PAY	-701.74	-248.40	0.00	0.00	9.50	4.75	-935.89	
TOT	-5,870.66	0.00	0.00	0.00	9.50	4.75	-5,856.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	SCH-CLAYTON
PAY	-262.56	-105.02	0.00	0.00	3.68	1.84	-362.06	
TOT	-262.56	0.00	0.00	0.00	3.68	1.84	-257.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.05	88.32	0.00	0.00	0.00	0.00	-44.73	SCH-CLAYTON
PAY	-159.56	-88.32	0.00	0.00	2.48	1.24	-244.16	
TOT	-292.61	0.00	0.00	0.00	2.48	1.24	-288.89	
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ADJ	-5,301.97	441.74	0.00	0.00	0.00	0.00	-4,860.23	AUTH TOTAL
PAY	-1,123.86	-441.74	0.00	0.00	15.66	7.83	-1,542.11	
TOT	-6,425.83	0.00	0.00	0.00	15.66	7.83	-6,402.34	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,826.34	1,421.69	0.00	0.00	0.00	0.00	-7,404.65	SCH-PARKWAY
PAY	-5,064.58	-1,421.69	0.00	0.00	64.87	32.43	-6,388.97	
TOT	-13,890.92	0.00	0.00	0.00	64.87	32.43	-13,793.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,527.94	1,068.68	0.00	0.00	0.00	0.00	-12,459.26	SCH-PARKWAY
PAY	-2,544.48	-1,068.68	0.00	0.00	36.13	18.06	-3,558.97	
TOT	-16,072.42	0.00	0.00	0.00	36.13	18.06	-16,018.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.41	387.94	0.00	0.00	0.00	0.00	-196.47	SCH-PARKWAY
PAY	-700.85	-387.94	0.00	0.00	10.89	5.44	-1,072.46	
TOT	-1,285.26	0.00	0.00	0.00	10.89	5.44	-1,268.93	
<hr/>								
ADJ	-22,938.69	2,878.31	0.00	0.00	0.00	0.00	-20,060.38	AUTH TOTAL
PAY	-8,309.91	-2,878.31	0.00	0.00	111.89	55.93	-11,020.40	
TOT	-31,248.60	0.00	0.00	0.00	111.89	55.93	-31,080.78	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,517.60	1,717.03	0.00	0.00	0.00	0.00	-3,800.57	SCH-ROCKWOOD
PAY	-6,104.05	-1,717.03	0.00	0.00	78.21	39.11	-7,703.76	
TOT	-11,621.65	0.00	0.00	0.00	78.21	39.11	-11,504.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	305.60	3,673.26	0.00	0.00	0.00	0.00	3,978.86	SCH-ROCKWOOD
PAY	-8,731.66	-3,673.26	0.00	0.00	124.05	62.03	-12,218.84	
TOT	-8,426.06	0.00	0.00	0.00	124.05	62.03	-8,239.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,292.13	857.74	0.00	0.00	0.00	0.00	-434.39	SCH-ROCKWOOD
PAY	-1,549.58	-857.74	0.00	0.00	24.08	12.04	-2,371.20	
TOT	-2,841.71	0.00	0.00	0.00	24.08	12.04	-2,805.59	
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ADJ	-6,504.13	6,248.03	0.00	0.00	0.00	0.00	-256.10	AUTH TOTAL
PAY	-16,385.29	-6,248.03	0.00	0.00	226.34	113.18	-22,293.80	
TOT	-22,889.42	0.00	0.00	0.00	226.34	113.18	-22,549.90	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,613.46	3,299.30	0.00	0.00	0.00	0.00	685.84	SCH-FERG-FLOR
PAY	-7,897.55	-3,299.30	0.00	0.00	111.97	55.99	-11,028.89	
TOT	-10,511.01	0.00	0.00	0.00	111.97	55.99	-10,343.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,328.28	0.00	0.00	0.00	0.00	4,328.28	SCH-FERG-FLOR
PAY	-11,260.71	-4,328.28	0.00	0.00	155.89	77.94	-15,355.16	
TOT	-11,260.71	0.00	0.00	0.00	155.89	77.94	-11,026.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,256.11	833.83	0.00	0.00	0.00	0.00	-422.28	SCH-FERG-FLOR
PAY	-1,506.38	-833.83	0.00	0.00	23.40	11.70	-2,305.11	
TOT	-2,762.49	0.00	0.00	0.00	23.40	11.70	-2,727.39	
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ADJ	-3,869.57	8,461.41	0.00	0.00	0.00	0.00	4,591.84	AUTH TOTAL
PAY	-20,664.64	-8,461.41	0.00	0.00	291.26	145.63	-28,689.16	
TOT	-24,534.21	0.00	0.00	0.00	291.26	145.63	-24,097.32	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.21	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.32	0.21	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.56	194.52	0.00	0.00	0.00	0.00	-76.04	SCH-HANCOCK
PAY	-505.53	-194.52	0.00	0.00	7.01	3.50	-689.54	
TOT	-776.09	0.00	0.00	0.00	7.01	3.50	-765.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	SCH-HANCOCK
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	7.11	0.00	0.00	0.00	0.00	-3.61	SCH-HANCOCK
PAY	-12.85	-7.11	0.00	0.00	0.20	0.10	-19.66	
TOT	-23.57	0.00	0.00	0.00	0.20	0.10	-23.27	
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ADJ	-281.28	201.63	0.00	0.00	0.00	0.00	-79.65	AUTH TOTAL
PAY	-544.47	-201.63	0.00	0.00	7.47	3.73	-734.90	
TOT	-825.75	0.00	0.00	0.00	7.47	3.73	-814.55	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-864.87	1,003.18	0.00	0.00	0.00	0.00	138.31	SCH-JENNINGS
PAY	-2,339.53	-1,003.18	0.00	0.00	33.43	16.72	-3,292.56	
TOT	-3,204.40	0.00	0.00	0.00	33.43	16.72	-3,154.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,220.85	0.00	0.00	0.00	0.00	2,220.85	SCH-JENNINGS
PAY	-4,344.02	-2,220.85	0.00	0.00	65.65	32.82	-6,466.40	
TOT	-4,344.02	0.00	0.00	0.00	65.65	32.82	-4,245.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.19	22.04	0.00	0.00	0.00	0.00	-11.15	SCH-JENNINGS
PAY	-39.81	-22.04	0.00	0.00	0.62	0.31	-60.92	
TOT	-73.00	0.00	0.00	0.00	0.62	0.31	-72.07	
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ADJ	-898.06	3,246.07	0.00	0.00	0.00	0.00	2,348.01	AUTH TOTAL
PAY	-6,723.36	-3,246.07	0.00	0.00	99.70	49.85	-9,819.88	
TOT	-7,621.42	0.00	0.00	0.00	99.70	49.85	-7,471.87	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55,688.69	373.40	0.00	0.00	0.00	0.00	-55,315.29	SCH-KIRKWOOD
PAY	-1,355.67	-373.40	0.00	0.00	17.29	8.65	-1,703.13	
TOT	-57,044.36	0.00	0.00	0.00	17.29	8.65	-57,018.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,192.95	0.00	0.00	0.00	0.00	1,192.95	SCH-KIRKWOOD
PAY	-3,114.32	-1,192.95	0.00	0.00	43.07	21.53	-4,242.67	
TOT	-3,114.32	0.00	0.00	0.00	43.07	21.53	-3,049.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.05	159.35	0.00	0.00	0.00	0.00	-80.70	SCH-KIRKWOOD
PAY	-287.88	-159.35	0.00	0.00	4.47	2.24	-440.52	
TOT	-527.93	0.00	0.00	0.00	4.47	2.24	-521.22	
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ADJ	-55,928.74	1,725.70	0.00	0.00	0.00	0.00	-54,203.04	AUTH TOTAL
PAY	-4,757.87	-1,725.70	0.00	0.00	64.83	32.42	-6,386.32	
TOT	-60,686.61	0.00	0.00	0.00	64.83	32.42	-60,589.36	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,585.68	261.38	0.00	0.00	0.00	0.00	-1,324.30	SCH-LADUE
PAY	-1,274.57	-261.38	0.00	0.00	15.36	7.68	-1,512.91	
TOT	-2,860.25	0.00	0.00	0.00	15.36	7.68	-2,837.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.98	0.00	0.00	0.00	0.00	667.98	SCH-LADUE
PAY	-1,590.42	-667.98	0.00	0.00	22.58	11.29	-2,224.53	
TOT	-1,590.42	0.00	0.00	0.00	22.58	11.29	-1,556.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.78	125.32	0.00	0.00	0.00	0.00	-63.46	SCH-LADUE
PAY	-226.39	-125.32	0.00	0.00	3.51	1.76	-346.44	
TOT	-415.17	0.00	0.00	0.00	3.51	1.76	-409.90	
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ADJ	-1,774.46	1,054.68	0.00	0.00	0.00	0.00	-719.78	AUTH TOTAL
PAY	-3,091.38	-1,054.68	0.00	0.00	41.45	20.73	-4,083.88	
TOT	-4,865.84	0.00	0.00	0.00	41.45	20.73	-4,803.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,058.27	695.92	0.00	0.00	0.00	0.00	-362.35	SCH-MAPLEWOOD
PAY	-2,159.26	-695.92	0.00	0.00	28.55	14.28	-2,812.35	
TOT	-3,217.53	0.00	0.00	0.00	28.55	14.28	-3,174.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,496.27	0.00	0.00	0.00	0.00	1,496.27	SCH-MAPLEWOOD
PAY	-3,569.93	-1,496.27	0.00	0.00	50.66	25.33	-4,990.21	
TOT	-3,569.93	0.00	0.00	0.00	50.66	25.33	-3,493.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.38	83.23	0.00	0.00	0.00	0.00	-42.15	SCH-MAPLEWOOD
PAY	-150.36	-83.23	0.00	0.00	2.33	1.17	-230.09	
TOT	-275.74	0.00	0.00	0.00	2.33	1.17	-272.24	
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ADJ	-1,183.65	2,275.42	0.00	0.00	0.00	0.00	1,091.77	AUTH TOTAL
PAY	-5,879.55	-2,275.42	0.00	0.00	81.54	40.78	-8,032.65	
TOT	-7,063.20	0.00	0.00	0.00	81.54	40.78	-6,940.88	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,238.93	883.88	0.00	0.00	0.00	0.00	-4,355.05	SCH-MEHLVILLE
PAY	-2,607.33	-883.88	0.00	0.00	34.91	17.46	-3,438.84	
TOT	-7,846.26	0.00	0.00	0.00	34.91	17.46	-7,793.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,215.95	0.00	0.00	0.00	0.00	3,215.95	SCH-MEHLVILLE
PAY	-8,295.48	-3,215.95	0.00	0.00	115.11	57.56	-11,338.76	
TOT	-8,295.48	0.00	0.00	0.00	115.11	57.56	-8,122.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.52	125.80	0.00	0.00	0.00	0.00	-63.72	SCH-MEHLVILLE
PAY	-227.28	-125.80	0.00	0.00	3.53	1.77	-347.78	
TOT	-416.80	0.00	0.00	0.00	3.53	1.77	-411.50	
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ADJ	-5,428.45	4,225.63	0.00	0.00	0.00	0.00	-1,202.82	AUTH TOTAL
PAY	-11,130.09	-4,225.63	0.00	0.00	153.55	76.79	-15,125.38	
TOT	-16,558.54	0.00	0.00	0.00	153.55	76.79	-16,328.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,877.30	2,568.70	0.00	0.00	0.00	0.00	691.40	SCH-NORMANDY
PAY	-6,092.62	-2,568.70	0.00	0.00	86.62	43.30	-8,531.40	
TOT	-7,969.92	0.00	0.00	0.00	86.62	43.30	-7,840.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,191.08	0.00	0.00	0.00	0.00	3,191.08	SCH-NORMANDY
PAY	-7,658.21	-3,191.08	0.00	0.00	108.49	54.25	-10,686.55	
TOT	-7,658.21	0.00	0.00	0.00	108.49	54.25	-7,495.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.03	38.52	0.00	0.00	0.00	0.00	-19.51	SCH-NORMANDY
PAY	-69.59	-38.52	0.00	0.00	1.09	0.54	-106.48	
TOT	-127.62	0.00	0.00	0.00	1.09	0.54	-125.99	
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ADJ	-1,935.33	5,798.30	0.00	0.00	0.00	0.00	3,862.97	AUTH TOTAL
PAY	-13,820.42	-5,798.30	0.00	0.00	196.20	98.09	-19,324.43	
TOT	-15,755.75	0.00	0.00	0.00	196.20	98.09	-15,461.46	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,055.11	645.37	0.00	0.00	0.00	0.00	-1,409.74	SCH-PATTONVILLE
PAY	-1,478.56	-645.37	0.00	0.00	21.24	10.62	-2,092.07	
TOT	-3,533.67	0.00	0.00	0.00	21.24	10.62	-3,501.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.72	2,569.34	0.00	0.00	0.00	0.00	1,835.62	SCH-PATTONVILLE
PAY	-6,184.05	-2,569.34	0.00	0.00	87.53	43.77	-8,622.09	
TOT	-6,917.77	0.00	0.00	0.00	87.53	43.77	-6,786.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,103.45	732.49	0.00	0.00	0.00	0.00	-370.96	SCH-PATTONVILLE
PAY	-1,323.31	-732.49	0.00	0.00	20.55	10.28	-2,024.97	
TOT	-2,426.76	0.00	0.00	0.00	20.55	10.28	-2,395.93	
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ADJ	-3,892.28	3,947.20	0.00	0.00	0.00	0.00	54.92	AUTH TOTAL
PAY	-8,985.92	-3,947.20	0.00	0.00	129.32	64.67	-12,739.13	
TOT	-12,878.20	0.00	0.00	0.00	129.32	64.67	-12,684.21	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,795.91	1,206.33	0.00	0.00	0.00	0.00	-3,589.58	SCH-RITENOUR
PAY	-2,938.58	-1,206.33	0.00	0.00	41.45	20.72	-4,082.74	
TOT	-7,734.49	0.00	0.00	0.00	41.45	20.72	-7,672.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,324.98	10,119.97	0.00	0.00	0.00	0.00	7,794.99	SCH-RITENOUR
PAY	-23,067.93	-10,119.97	0.00	0.00	331.88	165.94	-32,690.08	
TOT	-25,392.91	0.00	0.00	0.00	331.88	165.94	-24,895.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.13	148.12	0.00	0.00	0.00	0.00	-75.01	SCH-RITENOUR
PAY	-267.58	-148.12	0.00	0.00	4.16	2.08	-409.46	
TOT	-490.71	0.00	0.00	0.00	4.16	2.08	-484.47	
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ADJ	-7,344.02	11,474.42	0.00	0.00	0.00	0.00	4,130.40	AUTH TOTAL
PAY	-26,274.09	-11,474.42	0.00	0.00	377.49	188.74	-37,182.28	
TOT	-33,618.11	0.00	0.00	0.00	377.49	188.74	-33,051.88	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,700.99	2,784.78	0.00	0.00	0.00	0.00	83.79	SCH-RIVERVIEW GRNS
PAY	-7,125.61	-2,784.78	0.00	0.00	99.11	49.55	-9,761.73	
TOT	-9,826.60	0.00	0.00	0.00	99.11	49.55	-9,677.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,049.77	0.00	0.00	0.00	0.00	2,049.77	SCH-RIVERVIEW GRNS
PAY	-4,865.69	-2,049.77	0.00	0.00	69.16	34.58	-6,811.72	
TOT	-4,865.69	0.00	0.00	0.00	69.16	34.58	-4,761.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.59	11.67	0.00	0.00	0.00	0.00	-5.92	SCH-RIVERVIEW GRNS
PAY	-21.09	-11.67	0.00	0.00	0.33	0.17	-32.26	
TOT	-38.68	0.00	0.00	0.00	0.33	0.17	-38.18	
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ADJ	-2,718.58	4,846.22	0.00	0.00	0.00	0.00	2,127.64	AUTH TOTAL
PAY	-12,012.39	-4,846.22	0.00	0.00	168.60	84.30	-16,605.71	
TOT	-14,730.97	0.00	0.00	0.00	168.60	84.30	-14,478.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,668.02	1,159.57	0.00	0.00	0.00	0.00	-508.45	SCH-UNIVERSITY CTY
PAY	-3,843.33	-1,159.57	0.00	0.00	50.03	25.02	-4,927.85	
TOT	-5,511.35	0.00	0.00	0.00	50.03	25.02	-5,436.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.95	0.00	0.00	0.00	0.00	1,369.95	SCH-UNIVERSITY CTY
PAY	-3,949.45	-1,369.95	0.00	0.00	53.19	26.60	-5,239.61	
TOT	-3,949.45	0.00	0.00	0.00	53.19	26.60	-3,869.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.44	45.43	0.00	0.00	0.00	0.00	-23.01	SCH-UNIVERSITY CTY
PAY	-82.07	-45.43	0.00	0.00	1.27	0.64	-125.59	
TOT	-150.51	0.00	0.00	0.00	1.27	0.64	-148.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-83.87	0.00	0.00	0.00	0.00	0.00	-83.87	SCH-UNIVERSITY CTY
TOT	-83.87	0.00	0.00	0.00	0.00	0.00	-83.87	
ADJ	-1,820.33	2,574.95	0.00	0.00	0.00	0.00	754.62	AUTH TOTAL
PAY	-7,874.85	-2,574.95	0.00	0.00	104.49	52.26	-10,293.05	
TOT	-9,695.18	0.00	0.00	0.00	104.49	52.26	-9,538.43	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.60	166.74	0.00	0.00	0.00	0.00	54.14	SCH-VALLEY PARK
PAY	-978.05	-166.74	0.00	0.00	11.45	5.72	-1,127.62	
TOT	-1,090.65	0.00	0.00	0.00	11.45	5.72	-1,073.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.71	0.00	0.00	0.00	0.00	762.71	SCH-VALLEY PARK
PAY	-1,815.96	-762.71	0.00	0.00	25.79	12.89	-2,539.99	
TOT	-1,815.96	0.00	0.00	0.00	25.79	12.89	-1,777.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.62	60.82	0.00	0.00	0.00	0.00	-30.80	SCH-VALLEY PARK
PAY	-109.88	-60.82	0.00	0.00	1.71	0.85	-168.14	
TOT	-201.50	0.00	0.00	0.00	1.71	0.85	-198.94	
ADJ	-204.22	990.27	0.00	0.00	0.00	0.00	786.05	AUTH TOTAL
PAY	-2,903.89	-990.27	0.00	0.00	38.95	19.46	-3,835.75	
TOT	-3,108.11	0.00	0.00	0.00	38.95	19.46	-3,049.70	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,094.73	377.13	0.00	0.00	0.00	0.00	-717.60	SCH-WEBSTER GROVES
PAY	-870.10	-377.13	0.00	0.00	12.47	6.24	-1,228.52	
TOT	-1,964.83	0.00	0.00	0.00	12.47	6.24	-1,946.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.33	0.00	0.00	0.00	0.00	456.33	SCH-WEBSTER GROVES
PAY	-1,411.60	-456.33	0.00	0.00	18.68	9.34	-1,839.91	
TOT	-1,411.60	0.00	0.00	0.00	18.68	9.34	-1,383.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.85	92.17	0.00	0.00	0.00	0.00	-46.68	SCH-WEBSTER GROVES
PAY	-166.52	-92.17	0.00	0.00	2.59	1.29	-254.81	
TOT	-305.37	0.00	0.00	0.00	2.59	1.29	-301.49	
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ADJ	-1,233.58	925.63	0.00	0.00	0.00	0.00	-307.95	AUTH TOTAL
PAY	-2,448.22	-925.63	0.00	0.00	33.74	16.87	-3,323.24	
TOT	-3,681.80	0.00	0.00	0.00	33.74	16.87	-3,631.19	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	111.94	0.00	0.00	0.00	0.00	92.10	SCH-WELLSTON
PAY	-299.02	-111.94	0.00	0.00	4.11	2.06	-404.79	
TOT	-318.86	0.00	0.00	0.00	4.11	2.06	-312.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.33	0.00	0.00	0.00	0.00	450.33	SCH-WELLSTON
PAY	-1,105.95	-450.33	0.00	0.00	15.56	7.78	-1,532.94	
TOT	-1,105.95	0.00	0.00	0.00	15.56	7.78	-1,082.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.64	28.30	0.00	0.00	0.00	0.00	-14.34	SCH-WELLSTON
PAY	-51.13	-28.30	0.00	0.00	0.79	0.40	-78.24	
TOT	-93.77	0.00	0.00	0.00	0.79	0.40	-92.58	
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ADJ	-62.48	590.57	0.00	0.00	0.00	0.00	528.09	AUTH TOTAL
PAY	-1,456.10	-590.57	0.00	0.00	20.46	10.24	-2,015.97	
TOT	-1,518.58	0.00	0.00	0.00	20.46	10.24	-1,487.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,712.16	393.87	0.00	0.00	0.00	0.00	-2,318.29	SCH-LINDBERGH
PAY	-946.18	-393.87	0.00	0.00	13.40	6.70	-1,319.95	
TOT	-3,658.34	0.00	0.00	0.00	13.40	6.70	-3,638.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,532.50	0.00	0.00	0.00	0.00	1,532.50	SCH-LINDBERGH
PAY	-3,828.25	-1,532.50	0.00	0.00	53.61	26.80	-5,280.34	
TOT	-3,828.25	0.00	0.00	0.00	53.61	26.80	-3,747.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.90	177.83	0.00	0.00	0.00	0.00	-90.07	SCH-LINDBERGH
PAY	-321.27	-177.83	0.00	0.00	4.99	2.50	-491.61	
TOT	-589.17	0.00	0.00	0.00	4.99	2.50	-581.68	
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ADJ	-2,980.06	2,104.20	0.00	0.00	0.00	0.00	-875.86	AUTH TOTAL
PAY	-5,095.70	-2,104.20	0.00	0.00	72.00	36.00	-7,091.90	
TOT	-8,075.76	0.00	0.00	0.00	72.00	36.00	-7,967.76	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,862.66	6,914.90	0.00	0.00	0.00	0.00	-947.76	SCH-HAZELWOOD
PAY	-16,563.23	-6,914.90	0.00	0.00	234.78	117.39	-23,125.96	
TOT	-24,425.89	0.00	0.00	0.00	234.78	117.39	-24,073.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,531.09	12,424.38	0.00	0.00	0.00	0.00	-13,106.71	SCH-HAZELWOOD
PAY	-15,835.88	-12,424.38	0.00	0.00	282.60	141.30	-27,836.36	
TOT	-41,366.97	0.00	0.00	0.00	282.60	141.30	-40,943.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.90	629.90	0.00	0.00	0.00	0.00	-319.00	SCH-HAZELWOOD
PAY	-1,137.96	-629.90	0.00	0.00	17.68	8.84	-1,741.34	
TOT	-2,086.86	0.00	0.00	0.00	17.68	8.84	-2,060.34	
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ADJ	-34,342.65	19,969.18	0.00	0.00	0.00	0.00	-14,373.47	AUTH TOTAL
PAY	-33,537.07	-19,969.18	0.00	0.00	535.06	267.53	-52,703.66	
TOT	-67,879.72	0.00	0.00	0.00	535.06	267.53	-67,077.13	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,395.62	276.53	0.00	0.00	0.00	0.00	-1,119.09	METRO SEWER DIST
PAY	-730.20	-276.53	0.00	0.00	10.07	5.03	-991.63	
TOT	-2,125.82	0.00	0.00	0.00	10.07	5.03	-2,110.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.03	619.92	0.00	0.00	0.00	0.00	506.89	METRO SEWER DIST
PAY	-1,560.78	-619.92	0.00	0.00	21.81	10.90	-2,147.99	
TOT	-1,673.81	0.00	0.00	0.00	21.81	10.90	-1,641.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.13	49.21	0.00	0.00	0.00	0.00	-24.92	METRO SEWER DIST
PAY	-88.89	-49.21	0.00	0.00	1.38	0.69	-136.03	
TOT	-163.02	0.00	0.00	0.00	1.38	0.69	-160.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	METRO SEWER DIST
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1,583.87	945.66	0.00	0.00	0.00	0.00	-638.21	AUTH TOTAL
PAY	-2,379.87	-945.66	0.00	0.00	33.26	16.62	-3,275.65	
TOT	-3,963.74	0.00	0.00	0.00	33.26	16.62	-3,913.86	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.55	23.66	0.00	0.00	0.00	0.00	-94.89	MSD EXTENSION
PAY	-74.27	-23.66	0.00	0.00	0.98	0.49	-96.46	
TOT	-192.82	0.00	0.00	0.00	0.98	0.49	-191.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.72	43.11	0.00	0.00	0.00	0.00	-93.61	MSD EXTENSION
PAY	-39.96	-43.11	0.00	0.00	0.83	0.42	-81.82	
TOT	-176.68	0.00	0.00	0.00	0.83	0.42	-175.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.39	10.22	0.00	0.00	0.00	0.00	-5.17	MSD EXTENSION
PAY	-18.45	-10.22	0.00	0.00	0.28	0.14	-28.25	
TOT	-33.84	0.00	0.00	0.00	0.28	0.14	-33.42	
ADJ	-270.66	76.99	0.00	0.00	0.00	0.00	-193.67	AUTH TOTAL
PAY	-132.68	-76.99	0.00	0.00	2.09	1.05	-206.53	
TOT	-403.34	0.00	0.00	0.00	2.09	1.05	-400.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.34	52.43	0.00	0.00	0.00	0.00	21.09	SEWR-MALINE CR
PAY	-125.30	-52.43	0.00	0.00	1.77	0.89	-175.07	
TOT	-156.64	0.00	0.00	0.00	1.77	0.89	-153.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	SEWR-MALINE CR
PAY	-130.20	-53.00	0.00	0.00	1.83	0.92	-180.45	
TOT	-130.20	0.00	0.00	0.00	1.83	0.92	-127.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	2.42	0.00	0.00	0.00	0.00	-1.23	SEWR-MALINE CR
PAY	-4.38	-2.42	0.00	0.00	0.06	0.03	-6.71	
TOT	-8.03	0.00	0.00	0.00	0.06	0.03	-7.94	
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ADJ	-34.99	107.85	0.00	0.00	0.00	0.00	72.86	AUTH TOTAL
PAY	-259.88	-107.85	0.00	0.00	3.66	1.84	-362.23	
TOT	-294.87	0.00	0.00	0.00	3.66	1.84	-289.37	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	1.53	0.00	0.00	0.00	0.00	-7.75	SEWR-CREVE COEUR
PAY	-3.66	-1.53	0.00	0.00	0.06	0.03	-5.10	
TOT	-12.94	0.00	0.00	0.00	0.06	0.03	-12.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.67	0.00	0.00	0.00	0.00	-0.33	SEWR-CREVE COEUR
PAY	-1.20	-0.67	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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ADJ	-10.28	2.20	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
PAY	-4.86	-2.20	0.00	0.00	0.08	0.04	-6.94	
TOT	-15.14	0.00	0.00	0.00	0.08	0.04	-15.02	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	1.36	0.00	0.00	0.00	0.00	-2.61	SEWR-NO. AFFTON
PAY	-3.24	-1.36	0.00	0.00	0.04	0.03	-4.53	
TOT	-7.21	0.00	0.00	0.00	0.04	0.03	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-NO. AFFTON
PAY	-7.08	-2.97	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-4.06	4.39	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-10.43	-4.39	0.00	0.00	0.14	0.08	-14.60	
TOT	-14.49	0.00	0.00	0.00	0.14	0.08	-14.27	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	15.85	0.00	0.00	0.00	0.00	7.00	SEWR-FOUNTAIN CR
PAY	-34.42	-15.85	0.00	0.00	0.50	0.25	-49.52	
TOT	-43.27	0.00	0.00	0.00	0.50	0.25	-42.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SEWR-FOUNTAIN CR
PAY	-34.09	-14.32	0.00	0.00	0.48	0.24	-47.69	
TOT	-34.09	0.00	0.00	0.00	0.48	0.24	-33.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.27	0.00	0.00	0.00	0.00	-0.14	SEWR-FOUNTAIN CR
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-9.26	30.44	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-69.00	-30.44	0.00	0.00	0.98	0.49	-97.97	
TOT	-78.26	0.00	0.00	0.00	0.98	0.49	-76.79	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.24	0.00	0.00	0.00	0.00	-0.40	SEWR-MARLBOROUGH
PAY	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.21	0.00	0.00	0.00	0.01	0.00	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.10	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.79	0.34	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.53	0.00	0.00	0.00	0.01	0.00	-1.52	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.22	15.76	0.00	0.00	0.00	0.00	-40.46	SEWR-GRAVOIS CR.
PAY	-41.84	-15.76	0.00	0.00	0.58	0.29	-56.73	
TOT	-98.06	0.00	0.00	0.00	0.58	0.29	-97.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	SEWR-GRAVOIS CR.
PAY	-97.34	-37.82	0.00	0.00	1.35	0.68	-133.13	
TOT	-97.34	0.00	0.00	0.00	1.35	0.68	-95.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	6.74	0.00	0.00	0.00	0.00	-3.42	SEWR-GRAVOIS CR.
PAY	-12.19	-6.74	0.00	0.00	0.19	0.09	-18.65	
TOT	-22.35	0.00	0.00	0.00	0.19	0.09	-22.07	
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ADJ	-66.38	60.32	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	-151.37	-60.32	0.00	0.00	2.12	1.06	-208.51	
TOT	-217.75	0.00	0.00	0.00	2.12	1.06	-214.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	3.83	0.00	0.00	0.00	0.00	1.48	SEWR-WELLSTON
PAY	-9.03	-3.83	0.00	0.00	0.13	0.07	-12.66	
TOT	-11.38	0.00	0.00	0.00	0.13	0.07	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-WELLSTON
PAY	-15.46	-6.35	0.00	0.00	0.21	0.11	-21.49	
TOT	-15.46	0.00	0.00	0.00	0.21	0.11	-15.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.68	0.00	0.00	0.00	0.00	-0.34	SEWR-WELLSTON
PAY	-1.22	-0.68	0.00	0.00	0.02	0.01	-1.87	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-WELLSTON
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-4.64	10.86	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-25.71	-10.86	0.00	0.00	0.36	0.19	-36.02	
TOT	-30.35	0.00	0.00	0.00	0.36	0.19	-29.80	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	12.81	0.00	0.00	0.00	0.00	12.41	SEWR-WATKINS CR
PAY	-31.52	-12.81	0.00	0.00	0.45	0.22	-43.66	
TOT	-31.92	0.00	0.00	0.00	0.45	0.22	-31.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.72	0.00	0.00	0.00	0.00	98.72	SEWR-WATKINS CR
PAY	-274.31	-98.72	0.00	0.00	3.73	1.86	-367.44	
TOT	-274.31	0.00	0.00	0.00	3.73	1.86	-268.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.11	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.56	111.64	0.00	0.00	0.00	0.00	111.08	AUTH TOTAL
PAY	-306.03	-111.64	0.00	0.00	4.18	2.08	-411.41	
TOT	-306.59	0.00	0.00	0.00	4.18	2.08	-300.33	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.63	0.00	0.00	0.00	0.00	-1.18	SEWR-LORETTA-JOP
PAY	-2.02	-0.63	0.00	0.00	0.03	0.01	-2.61	
TOT	-3.83	0.00	0.00	0.00	0.03	0.01	-3.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1.85	0.66	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-2.07	-0.66	0.00	0.00	0.03	0.01	-2.69	
TOT	-3.92	0.00	0.00	0.00	0.03	0.01	-3.88	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	2.04	0.00	0.00	0.00	0.00	1.19	SEWR-WEDGEWD. CR
PAY	-4.46	-2.04	0.00	0.00	0.06	0.03	-6.41	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.25	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-1.23	2.29	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.91	-2.29	0.00	0.00	0.06	0.03	-7.11	
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.88	28.66	0.00	0.00	0.00	0.00	-35.22	SEWR-U.CTY STORM
PAY	-75.92	-28.66	0.00	0.00	1.05	0.52	-103.01	
TOT	-139.80	0.00	0.00	0.00	1.05	0.52	-138.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	SEWR-U.CTY STORM
PAY	-124.41	-46.43	0.00	0.00	1.70	0.85	-168.29	
TOT	-124.41	0.00	0.00	0.00	1.70	0.85	-121.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	6.69	0.00	0.00	0.00	0.00	-3.39	SEWR-U.CTY STORM
PAY	-12.09	-6.69	0.00	0.00	0.19	0.09	-18.50	
TOT	-22.17	0.00	0.00	0.00	0.19	0.09	-21.89	
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ADJ	-73.96	81.78	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-212.42	-81.78	0.00	0.00	2.94	1.46	-289.80	
TOT	-286.38	0.00	0.00	0.00	2.94	1.46	-281.98	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.03	0.00	0.00	0.00	0.00	0.00	-67.03	SEWR-CLAYTON CENTR
TOT	-67.03	0.00	0.00	0.00	0.00	0.00	-67.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	1.10	0.00	0.00	0.00	0.00	-0.56	SEWR-CLAYTON CENTR
PAY	-1.99	-1.10	0.00	0.00	0.03	0.02	-3.04	
TOT	-3.65	0.00	0.00	0.00	0.03	0.02	-3.60	
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ADJ	-68.69	1.10	0.00	0.00	0.00	0.00	-67.59	AUTH TOTAL
PAY	-1.99	-1.10	0.00	0.00	0.03	0.02	-3.04	
TOT	-70.68	0.00	0.00	0.00	0.03	0.02	-70.63	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.00	18.58	0.00	0.00	0.00	0.00	5.58	SEWR-DELLWOOD CR
PAY	-44.60	-18.58	0.00	0.00	0.64	0.31	-62.23	
TOT	-57.60	0.00	0.00	0.00	0.64	0.31	-56.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SEWR-DELLWOOD CR
PAY	-37.73	-12.26	0.00	0.00	0.50	0.25	-49.24	
TOT	-37.73	0.00	0.00	0.00	0.50	0.25	-36.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.75	0.00	0.00	0.00	0.00	-0.37	SEWR-DELLWOOD CR
PAY	-1.35	-0.75	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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ADJ	-14.12	31.59	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-83.68	-31.59	0.00	0.00	1.16	0.57	-113.54	
TOT	-97.80	0.00	0.00	0.00	1.16	0.57	-96.07	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-UPR.PADDOCK
PAY	-7.70	-3.38	0.00	0.00	0.11	0.06	-10.91	
TOT	-7.70	0.00	0.00	0.00	0.11	0.06	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	SEWR-UPR.PADDOCK
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.10	3.44	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-9.66	-3.44	0.00	0.00	0.13	0.07	-12.90	
TOT	-9.76	0.00	0.00	0.00	0.13	0.07	-9.56	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.38	87.79	0.00	0.00	0.00	0.00	-33.59	SEWR-COLD WATER
PAY	-212.89	-87.79	0.00	0.00	3.01	1.50	-296.17	
TOT	-334.27	0.00	0.00	0.00	3.01	1.50	-329.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.32	247.47	0.00	0.00	0.00	0.00	138.15	SEWR-COLD WATER
PAY	-596.29	-247.47	0.00	0.00	8.43	4.22	-831.11	
TOT	-705.61	0.00	0.00	0.00	8.43	4.22	-692.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.50	20.25	0.00	0.00	0.00	0.00	-10.25	SEWR-COLD WATER
PAY	-36.58	-20.25	0.00	0.00	0.57	0.28	-55.98	
TOT	-67.08	0.00	0.00	0.00	0.57	0.28	-66.23	
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ADJ	-261.20	355.51	0.00	0.00	0.00	0.00	94.31	AUTH TOTAL
PAY	-845.76	-355.51	0.00	0.00	12.01	6.00	-1,183.26	
TOT	-1,106.96	0.00	0.00	0.00	12.01	6.00	-1,088.95	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.94	1.49	0.00	0.00	0.00	0.00	-19.45	SEWR-SUGAR CREEK
PAY	-9.19	-1.49	0.00	0.00	0.10	0.06	-10.52	
TOT	-30.13	0.00	0.00	0.00	0.10	0.06	-29.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	SEWR-SUGAR CREEK
PAY	-29.49	-9.74	0.00	0.00	0.39	0.20	-38.64	
TOT	-29.49	0.00	0.00	0.00	0.39	0.20	-28.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.98	0.00	0.00	0.00	0.00	-0.49	SEWR-SUGAR CREEK
PAY	-1.76	-0.98	0.00	0.00	0.03	0.01	-2.70	
TOT	-3.23	0.00	0.00	0.00	0.03	0.01	-3.19	
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ADJ	-22.41	12.21	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	-40.44	-12.21	0.00	0.00	0.52	0.27	-51.86	
TOT	-62.85	0.00	0.00	0.00	0.52	0.27	-62.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-889.21	18.82	0.00	0.00	0.00	0.00	-870.39	SEWR-DEER CREEK
PAY	-77.65	-18.82	0.00	0.00	0.97	0.48	-95.02	
TOT	-966.86	0.00	0.00	0.00	0.97	0.48	-965.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	SEWR-DEER CREEK
PAY	-45.21	-18.28	0.00	0.00	0.63	0.32	-62.54	
TOT	-45.21	0.00	0.00	0.00	0.63	0.32	-44.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.67	9.74	0.00	0.00	0.00	0.00	-4.93	SEWR-DEER CREEK
PAY	-17.59	-9.74	0.00	0.00	0.28	0.14	-26.91	
TOT	-32.26	0.00	0.00	0.00	0.28	0.14	-31.84	
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ADJ	-903.88	46.84	0.00	0.00	0.00	0.00	-857.04	AUTH TOTAL
PAY	-140.45	-46.84	0.00	0.00	1.88	0.94	-184.47	
TOT	-1,044.33	0.00	0.00	0.00	1.88	0.94	-1,041.51	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	7.32	0.00	0.00	0.00	0.00	2.56	SEWR-PADDOCK CR.
PAY	-17.29	-7.32	0.00	0.00	0.24	0.13	-24.24	
TOT	-22.05	0.00	0.00	0.00	0.24	0.13	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SEWR-PADDOCK CR.
PAY	-28.99	-13.05	0.00	0.00	0.42	0.21	-41.41	
TOT	-28.99	0.00	0.00	0.00	0.42	0.21	-28.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.26	0.00	0.00	0.00	0.00	-0.13	SEWR-PADDOCK CR.
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-5.15	20.63	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-46.75	-20.63	0.00	0.00	0.66	0.34	-66.38	
TOT	-51.90	0.00	0.00	0.00	0.66	0.34	-50.90	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.83	8.71	0.00	0.00	0.00	0.00	-31.12	SEWR-MO RIV BONF
PAY	-19.86	-8.71	0.00	0.00	0.29	0.14	-28.14	
TOT	-59.69	0.00	0.00	0.00	0.29	0.14	-59.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.98	0.00	0.00	0.00	0.00	0.00	-263.98	SEWR-MO RIV BONF
PAY	250.59	0.00	0.00	0.00	-2.51	-1.25	246.83	
TOT	-13.39	0.00	0.00	0.00	-2.51	-1.25	-17.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	12.26	0.00	0.00	0.00	0.00	-6.21	SEWR-MO RIV BONF
PAY	-22.15	-12.26	0.00	0.00	0.34	0.17	-33.90	
TOT	-40.62	0.00	0.00	0.00	0.34	0.17	-40.11	
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ADJ	-322.28	20.97	0.00	0.00	0.00	0.00	-301.31	AUTH TOTAL
PAY	208.58	-20.97	0.00	0.00	-1.88	-0.94	184.79	
TOT	-113.70	0.00	0.00	0.00	-1.88	-0.94	-116.52	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.51	24.42	0.00	0.00	0.00	0.00	-106.09	SEWR-MER RIV BAS
PAY	-65.29	-24.42	0.00	0.00	0.89	0.45	-88.37	
TOT	-195.80	0.00	0.00	0.00	0.89	0.45	-194.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	SEWR-MER RIV BAS
PAY	-84.11	-35.32	0.00	0.00	1.19	0.60	-117.64	
TOT	-84.11	0.00	0.00	0.00	1.19	0.60	-82.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.01	17.93	0.00	0.00	0.00	0.00	-9.08	SEWR-MER RIV BAS
PAY	-32.39	-17.93	0.00	0.00	0.50	0.25	-49.57	
TOT	-59.40	0.00	0.00	0.00	0.50	0.25	-58.65	
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ADJ	-157.52	77.67	0.00	0.00	0.00	0.00	-79.85	AUTH TOTAL
PAY	-181.79	-77.67	0.00	0.00	2.58	1.30	-255.58	
TOT	-339.31	0.00	0.00	0.00	2.58	1.30	-335.43	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-SHREWSBURY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.10	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.61	0.10	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	1.50	0.00	0.00	0.00	0.00	-8.36	SEWR-SEMINARY
PAY	-6.63	-1.50	0.00	0.00	0.09	0.04	-8.00	
TOT	-16.49	0.00	0.00	0.00	0.09	0.04	-16.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.63	0.00	0.00	0.00	0.00	-0.31	SEWR-SEMINARY
PAY	-1.13	-0.63	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	-10.80	2.13	0.00	0.00	0.00	0.00	-8.67	AUTH TOTAL
PAY	-7.76	-2.13	0.00	0.00	0.11	0.05	-9.73	
TOT	-18.56	0.00	0.00	0.00	0.11	0.05	-18.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.97	5.35	0.00	0.00	0.00	0.00	-81.62	SEWR-BLACK CREEK
PAY	-25.31	-5.35	0.00	0.00	0.30	0.16	-30.20	
TOT	-112.28	0.00	0.00	0.00	0.30	0.16	-111.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-BLACK CREEK
PAY	-11.90	-5.00	0.00	0.00	0.17	0.09	-16.64	
TOT	-11.90	0.00	0.00	0.00	0.17	0.09	-11.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.68	5.10	0.00	0.00	0.00	0.00	-2.58	SEWR-BLACK CREEK
PAY	-9.21	-5.10	0.00	0.00	0.14	0.08	-14.09	
TOT	-16.89	0.00	0.00	0.00	0.14	0.08	-16.67	
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ADJ	-94.65	15.45	0.00	0.00	0.00	0.00	-79.20	AUTH TOTAL
PAY	-46.42	-15.45	0.00	0.00	0.61	0.33	-60.93	
TOT	-141.07	0.00	0.00	0.00	0.61	0.33	-140.13	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.07	73.77	0.00	0.00	0.00	0.00	-298.30	FIRE-AFFTON
PAY	-235.70	-73.77	0.00	0.00	3.10	1.55	-304.82	
TOT	-607.77	0.00	0.00	0.00	3.10	1.55	-603.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.14	0.00	0.00	0.00	0.00	152.14	FIRE-AFFTON
PAY	-422.65	-152.14	0.00	0.00	5.75	2.87	-566.17	
TOT	-422.65	0.00	0.00	0.00	5.75	2.87	-414.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	7.59	0.00	0.00	0.00	0.00	-3.84	FIRE-AFFTON
PAY	-13.71	-7.59	0.00	0.00	0.22	0.11	-20.97	
TOT	-25.14	0.00	0.00	0.00	0.22	0.11	-24.81	
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ADJ	-383.50	233.50	0.00	0.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	-672.06	-233.50	0.00	0.00	9.07	4.53	-891.96	
TOT	-1,055.56	0.00	0.00	0.00	9.07	4.53	-1,041.96	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.77	103.75	0.00	0.00	0.00	0.00	-98.02	FIRE-LEMAY
PAY	-259.70	-103.75	0.00	0.00	3.64	1.82	-357.99	
TOT	-461.47	0.00	0.00	0.00	3.64	1.82	-456.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.14	0.00	0.00	0.00	0.00	323.14	FIRE-LEMAY
PAY	-788.41	-323.14	0.00	0.00	11.11	5.56	-1,094.88	
TOT	-788.41	0.00	0.00	0.00	11.11	5.56	-771.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	4.38	0.00	0.00	0.00	0.00	-2.21	FIRE-LEMAY
PAY	-7.91	-4.38	0.00	0.00	0.12	0.06	-12.11	
TOT	-14.50	0.00	0.00	0.00	0.12	0.06	-14.32	
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ADJ	-208.36	431.27	0.00	0.00	0.00	0.00	222.91	AUTH TOTAL
PAY	-1,056.02	-431.27	0.00	0.00	14.87	7.44	-1,464.98	
TOT	-1,264.38	0.00	0.00	0.00	14.87	7.44	-1,242.07	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.49	286.80	0.00	0.00	0.00	0.00	-76.69	FIRE-METRO NORTH
PAY	-744.53	-286.80	0.00	0.00	10.32	5.15	-1,015.86	
TOT	-1,108.02	0.00	0.00	0.00	10.32	5.15	-1,092.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.62	0.00	0.00	0.00	0.00	259.62	FIRE-METRO NORTH
PAY	-646.44	-259.62	0.00	0.00	9.06	4.53	-892.47	
TOT	-646.44	0.00	0.00	0.00	9.06	4.53	-632.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	1.17	0.00	0.00	0.00	0.00	-0.59	FIRE-METRO NORTH
PAY	-2.11	-1.17	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.87	0.00	0.00	0.00	0.03	0.02	-3.82	
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ADJ	-365.25	547.59	0.00	0.00	0.00	0.00	182.34	AUTH TOTAL
PAY	-1,393.08	-547.59	0.00	0.00	19.41	9.70	-1,911.56	
TOT	-1,758.33	0.00	0.00	0.00	19.41	9.70	-1,729.22	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.73	498.94	0.00	0.00	0.00	0.00	14.21	FIRE-RIVERVIEW
PAY	-1,291.08	-498.94	0.00	0.00	17.90	8.95	-1,763.17	
TOT	-1,775.81	0.00	0.00	0.00	17.90	8.95	-1,748.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.91	0.00	0.00	0.00	0.00	352.91	FIRE-RIVERVIEW
PAY	-808.21	-352.91	0.00	0.00	11.61	5.80	-1,143.71	
TOT	-808.21	0.00	0.00	0.00	11.61	5.80	-790.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	1.80	0.00	0.00	0.00	0.00	-0.92	FIRE-RIVERVIEW
PAY	-3.26	-1.80	0.00	0.00	0.05	0.03	-4.98	
TOT	-5.98	0.00	0.00	0.00	0.05	0.03	-5.90	
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ADJ	-487.45	853.65	0.00	0.00	0.00	0.00	366.20	AUTH TOTAL
PAY	-2,102.55	-853.65	0.00	0.00	29.56	14.78	-2,911.86	
TOT	-2,590.00	0.00	0.00	0.00	29.56	14.78	-2,545.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.37	607.72	0.00	0.00	0.00	0.00	379.35	FIRE-NORMANDY
PAY	-1,479.72	-607.72	0.00	0.00	20.88	10.44	-2,056.12	
TOT	-1,708.09	0.00	0.00	0.00	20.88	10.44	-1,676.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.22	0.00	0.00	0.00	0.00	715.22	FIRE-NORMANDY
PAY	-1,695.92	-715.22	0.00	0.00	24.11	12.06	-2,374.97	
TOT	-1,695.92	0.00	0.00	0.00	24.11	12.06	-1,659.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	1.49	0.00	0.00	0.00	0.00	-0.75	FIRE-NORMANDY
PAY	-2.69	-1.49	0.00	0.00	0.04	0.02	-4.12	
TOT	-4.93	0.00	0.00	0.00	0.04	0.02	-4.87	
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ADJ	-230.61	1,324.43	0.00	0.00	0.00	0.00	1,093.82	AUTH TOTAL
PAY	-3,178.33	-1,324.43	0.00	0.00	45.03	22.52	-4,435.21	
TOT	-3,408.94	0.00	0.00	0.00	45.03	22.52	-3,341.39	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-742.26	958.37	0.00	0.00	0.00	0.00	216.11	FIRE-FLORISSANT V
PAY	-2,306.42	-958.37	0.00	0.00	32.64	16.32	-3,215.83	
TOT	-3,048.68	0.00	0.00	0.00	32.64	16.32	-2,999.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.80	0.00	0.00	0.00	0.00	763.80	FIRE-FLORISSANT V
PAY	-1,698.20	-763.80	0.00	0.00	24.62	12.31	-2,425.07	
TOT	-1,698.20	0.00	0.00	0.00	24.62	12.31	-1,661.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.56	11.66	0.00	0.00	0.00	0.00	-5.90	FIRE-FLORISSANT V
PAY	-21.06	-11.66	0.00	0.00	0.33	0.17	-32.22	
TOT	-38.62	0.00	0.00	0.00	0.33	0.17	-38.12	
<hr/>								
ADJ	-759.82	1,733.83	0.00	0.00	0.00	0.00	974.01	AUTH TOTAL
PAY	-4,025.68	-1,733.83	0.00	0.00	57.59	28.80	-5,673.12	
TOT	-4,785.50	0.00	0.00	0.00	57.59	28.80	-4,699.11	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.08	50.32	0.00	0.00	0.00	0.00	-240.76	FIRE-ROBERTSON
PAY	-119.83	-50.32	0.00	0.00	1.70	0.85	-167.60	
TOT	-410.91	0.00	0.00	0.00	1.70	0.85	-408.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,644.86	0.00	0.00	0.00	0.00	0.00	-6,644.86	FIRE-ROBERTSON
PAY	6,307.78	0.00	0.00	0.00	-63.08	-31.54	6,213.16	
TOT	-337.08	0.00	0.00	0.00	-63.08	-31.54	-431.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.31	61.28	0.00	0.00	0.00	0.00	-31.03	FIRE-ROBERTSON
PAY	-110.70	-61.28	0.00	0.00	1.72	0.86	-169.40	
TOT	-203.01	0.00	0.00	0.00	1.72	0.86	-200.43	
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ADJ	-7,028.25	111.60	0.00	0.00	0.00	0.00	-6,916.65	AUTH TOTAL
PAY	6,077.25	-111.60	0.00	0.00	-59.66	-29.83	5,876.16	
TOT	-951.00	0.00	0.00	0.00	-59.66	-29.83	-1,040.49	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.41	340.94	0.00	0.00	0.00	0.00	59.53	FIRE-MID COUNTY
PAY	-880.51	-340.94	0.00	0.00	12.22	6.10	-1,203.13	
TOT	-1,161.92	0.00	0.00	0.00	12.22	6.10	-1,143.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.80	0.00	0.00	0.00	0.00	462.80	FIRE-MID COUNTY
PAY	-1,124.58	-462.80	0.00	0.00	15.88	7.93	-1,563.57	
TOT	-1,124.58	0.00	0.00	0.00	15.88	7.93	-1,100.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.93	28.50	0.00	0.00	0.00	0.00	-14.43	FIRE-MID COUNTY
PAY	-51.48	-28.50	0.00	0.00	0.80	0.40	-78.78	
TOT	-94.41	0.00	0.00	0.00	0.80	0.40	-93.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.35	0.00	0.00	0.00	0.00	0.00	-31.35	FIRE-MID COUNTY
TOT	-31.35	0.00	0.00	0.00	0.00	0.00	-31.35	
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ADJ	-355.69	832.24	0.00	0.00	0.00	0.00	476.55	AUTH TOTAL
PAY	-2,056.57	-832.24	0.00	0.00	28.90	14.43	-2,845.48	
TOT	-2,412.26	0.00	0.00	0.00	28.90	14.43	-2,368.93	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.22	78.39	0.00	0.00	0.00	0.00	-125.83	FIRE-PATTONVILLE
PAY	-138.63	-78.39	0.00	0.00	2.17	1.08	-213.77	
TOT	-342.85	0.00	0.00	0.00	2.17	1.08	-339.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.26	71.20	0.00	0.00	0.00	0.00	-36.06	FIRE-PATTONVILLE
PAY	-128.63	-71.20	0.00	0.00	2.00	1.00	-196.83	
TOT	-235.89	0.00	0.00	0.00	2.00	1.00	-232.89	
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ADJ	-311.48	149.59	0.00	0.00	0.00	0.00	-161.89	AUTH TOTAL
PAY	-267.26	-149.59	0.00	0.00	4.17	2.08	-410.60	
TOT	-578.74	0.00	0.00	0.00	4.17	2.08	-572.49	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.42	62.60	0.00	0.00	0.00	0.00	-484.82	FIRE-MARYLAND HTS
PAY	-289.87	-62.60	0.00	0.00	3.53	1.76	-347.18	
TOT	-837.29	0.00	0.00	0.00	3.53	1.76	-832.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.22	0.00	0.00	0.00	0.00	567.22	FIRE-MARYLAND HTS
PAY	-1,360.72	-567.22	0.00	0.00	19.28	9.64	-1,899.02	
TOT	-1,360.72	0.00	0.00	0.00	19.28	9.64	-1,331.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.64	42.91	0.00	0.00	0.00	0.00	-21.73	FIRE-MARYLAND HTS
PAY	-77.52	-42.91	0.00	0.00	1.21	0.60	-118.62	
TOT	-142.16	0.00	0.00	0.00	1.21	0.60	-140.35	
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ADJ	-612.06	672.73	0.00	0.00	0.00	0.00	60.67	AUTH TOTAL
PAY	-1,728.11	-672.73	0.00	0.00	24.02	12.00	-2,364.82	
TOT	-2,340.17	0.00	0.00	0.00	24.02	12.00	-2,304.15	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,787.47	433.69	0.00	0.00	0.00	0.00	-1,353.78	FIRE-COMMUNITY
PAY	-1,051.59	-433.69	0.00	0.00	14.86	7.43	-1,462.99	
TOT	-2,839.06	0.00	0.00	0.00	14.86	7.43	-2,816.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.95	3,748.76	0.00	0.00	0.00	0.00	2,929.81	FIRE-COMMUNITY
PAY	-8,604.94	-3,748.76	0.00	0.00	123.54	61.76	-12,168.40	
TOT	-9,423.89	0.00	0.00	0.00	123.54	61.76	-9,238.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.00	21.91	0.00	0.00	0.00	0.00	-11.09	FIRE-COMMUNITY
PAY	-39.58	-21.91	0.00	0.00	0.62	0.31	-60.56	
TOT	-72.58	0.00	0.00	0.00	0.62	0.31	-71.65	
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ADJ	-2,639.42	4,204.36	0.00	0.00	0.00	0.00	1,564.94	AUTH TOTAL
PAY	-9,696.11	-4,204.36	0.00	0.00	139.02	69.50	-13,691.95	
TOT	-12,335.53	0.00	0.00	0.00	139.02	69.50	-12,127.01	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.17	450.91	0.00	0.00	0.00	0.00	331.74	FIRE-SPANISH LAKE
PAY	-1,093.66	-450.91	0.00	0.00	15.45	7.72	-1,521.40	
TOT	-1,212.83	0.00	0.00	0.00	15.45	7.72	-1,189.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,675.60	0.00	0.00	0.00	0.00	2,675.60	FIRE-SPANISH LAKE
PAY	-7,416.93	-2,675.60	0.00	0.00	100.93	50.46	-9,941.14	
TOT	-7,416.93	0.00	0.00	0.00	100.93	50.46	-7,265.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	1.38	0.00	0.00	0.00	0.00	-0.69	FIRE-SPANISH LAKE
PAY	-2.48	-1.38	0.00	0.00	0.03	0.02	-3.81	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
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ADJ	-121.24	3,127.89	0.00	0.00	0.00	0.00	3,006.65	AUTH TOTAL
PAY	-8,513.07	-3,127.89	0.00	0.00	116.41	58.20	-11,466.35	
TOT	-8,634.31	0.00	0.00	0.00	116.41	58.20	-8,459.70	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-570.02	580.28	0.00	0.00	0.00	0.00	10.26	FIRE-BLACK JACK
PAY	-1,358.48	-580.28	0.00	0.00	19.38	9.69	-1,909.69	
TOT	-1,928.50	0.00	0.00	0.00	19.38	9.69	-1,899.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,338.96	437.52	0.00	0.00	0.00	0.00	-901.44	FIRE-BLACK JACK
PAY	-1,831.79	-437.52	0.00	0.00	22.70	11.35	-2,235.26	
TOT	-3,170.75	0.00	0.00	0.00	22.70	11.35	-3,136.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.14	8.06	0.00	0.00	0.00	0.00	-4.08	FIRE-BLACK JACK
PAY	-14.56	-8.06	0.00	0.00	0.23	0.11	-22.28	
TOT	-26.70	0.00	0.00	0.00	0.23	0.11	-26.36	
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ADJ	-1,921.12	1,025.86	0.00	0.00	0.00	0.00	-895.26	AUTH TOTAL
PAY	-3,204.83	-1,025.86	0.00	0.00	42.31	21.15	-4,167.23	
TOT	-5,125.95	0.00	0.00	0.00	42.31	21.15	-5,062.49	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,730.03	283.41	0.00	0.00	0.00	0.00	-1,446.62	FIRE-MEHLVILLE
PAY	-796.28	-283.41	0.00	0.00	10.79	5.40	-1,063.50	
TOT	-2,526.31	0.00	0.00	0.00	10.79	5.40	-2,510.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.10	0.00	0.00	0.00	0.00	605.10	FIRE-MEHLVILLE
PAY	-1,602.76	-605.10	0.00	0.00	22.08	11.04	-2,174.74	
TOT	-1,602.76	0.00	0.00	0.00	22.08	11.04	-1,569.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.48	44.79	0.00	0.00	0.00	0.00	-22.69	FIRE-MEHLVILLE
PAY	-80.93	-44.79	0.00	0.00	1.26	0.62	-123.84	
TOT	-148.41	0.00	0.00	0.00	1.26	0.62	-146.53	
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ADJ	-1,797.51	933.30	0.00	0.00	0.00	0.00	-864.21	AUTH TOTAL
PAY	-2,479.97	-933.30	0.00	0.00	34.13	17.06	-3,362.08	
TOT	-4,277.48	0.00	0.00	0.00	34.13	17.06	-4,226.29	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.34	37.78	0.00	0.00	0.00	0.00	-102.56	FIRE-WEST OVERLAND
PAY	-95.17	-37.78	0.00	0.00	1.33	0.67	-130.95	
TOT	-235.51	0.00	0.00	0.00	1.33	0.67	-233.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.34	22.13	0.00	0.00	0.00	0.00	-11.21	FIRE-WEST OVERLAND
PAY	-39.99	-22.13	0.00	0.00	0.62	0.31	-61.19	
TOT	-73.33	0.00	0.00	0.00	0.62	0.31	-72.40	
ADJ	-173.68	59.91	0.00	0.00	0.00	0.00	-113.77	AUTH TOTAL
PAY	-135.16	-59.91	0.00	0.00	1.95	0.98	-192.14	
TOT	-308.84	0.00	0.00	0.00	1.95	0.98	-305.91	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-620.44	228.03	0.00	0.00	0.00	0.00	-392.41	FIRE-METRO WEST
PAY	-704.03	-228.03	0.00	0.00	9.32	4.66	-918.08	
TOT	-1,324.47	0.00	0.00	0.00	9.32	4.66	-1,310.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.33	0.00	0.00	0.00	0.00	239.33	FIRE-METRO WEST
PAY	-526.67	-239.33	0.00	0.00	7.66	3.83	-754.51	
TOT	-526.67	0.00	0.00	0.00	7.66	3.83	-515.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.07	30.58	0.00	0.00	0.00	0.00	-15.49	FIRE-METRO WEST
PAY	-55.25	-30.58	0.00	0.00	0.86	0.43	-84.54	
TOT	-101.32	0.00	0.00	0.00	0.86	0.43	-100.03	
ADJ	-666.51	497.94	0.00	0.00	0.00	0.00	-168.57	AUTH TOTAL
PAY	-1,285.95	-497.94	0.00	0.00	17.84	8.92	-1,757.13	
TOT	-1,952.46	0.00	0.00	0.00	17.84	8.92	-1,925.70	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-707.38	248.81	0.00	0.00	0.00	0.00	-458.57	FIRE-MONARCH
PAY	-1,181.27	-248.81	0.00	0.00	14.30	7.15	-1,408.63	
TOT	-1,888.65	0.00	0.00	0.00	14.30	7.15	-1,867.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,840.48	358.28	0.00	0.00	0.00	0.00	-3,482.20	FIRE-MONARCH
PAY	-853.05	-358.28	0.00	0.00	12.11	6.06	-1,193.16	
TOT	-4,693.53	0.00	0.00	0.00	12.11	6.06	-4,675.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.28	26.74	0.00	0.00	0.00	0.00	-13.54	FIRE-MONARCH
PAY	-48.31	-26.74	0.00	0.00	0.75	0.37	-73.93	
TOT	-88.59	0.00	0.00	0.00	0.75	0.37	-87.47	
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ADJ	-4,588.14	633.83	0.00	0.00	0.00	0.00	-3,954.31	AUTH TOTAL
PAY	-2,082.63	-633.83	0.00	0.00	27.16	13.58	-2,675.72	
TOT	-6,670.77	0.00	0.00	0.00	27.16	13.58	-6,630.03	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,008.48	97.92	0.00	0.00	0.00	0.00	-910.56	FIRE-CREVE COEUR
PAY	-258.80	-97.92	0.00	0.00	3.57	1.78	-351.37	
TOT	-1,267.28	0.00	0.00	0.00	3.57	1.78	-1,261.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.96	0.00	0.00	0.00	0.00	211.96	FIRE-CREVE COEUR
PAY	-513.67	-211.96	0.00	0.00	7.26	3.63	-714.74	
TOT	-513.67	0.00	0.00	0.00	7.26	3.63	-502.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.46	27.52	0.00	0.00	0.00	0.00	-13.94	FIRE-CREVE COEUR
PAY	-49.73	-27.52	0.00	0.00	0.78	0.39	-76.08	
TOT	-91.19	0.00	0.00	0.00	0.78	0.39	-90.02	
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ADJ	-1,049.94	337.40	0.00	0.00	0.00	0.00	-712.54	AUTH TOTAL
PAY	-822.20	-337.40	0.00	0.00	11.61	5.80	-1,142.19	
TOT	-1,872.14	0.00	0.00	0.00	11.61	5.80	-1,854.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.55	67.08	0.00	0.00	0.00	0.00	-484.47	FIRE-FENTON
PAY	-166.58	-67.08	0.00	0.00	2.34	1.17	-230.15	
TOT	-718.13	0.00	0.00	0.00	2.34	1.17	-714.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.63	0.00	0.00	0.00	0.00	82.63	FIRE-FENTON
PAY	-196.74	-82.63	0.00	0.00	2.80	1.39	-275.18	
TOT	-196.74	0.00	0.00	0.00	2.80	1.39	-192.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.73	86.78	0.00	0.00	0.00	0.00	-43.95	FIRE-FENTON
PAY	-156.78	-86.78	0.00	0.00	2.44	1.21	-239.91	
TOT	-287.51	0.00	0.00	0.00	2.44	1.21	-283.86	
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ADJ	-682.28	236.49	0.00	0.00	0.00	0.00	-445.79	AUTH TOTAL
PAY	-520.10	-236.49	0.00	0.00	7.58	3.77	-745.24	
TOT	-1,202.38	0.00	0.00	0.00	7.58	3.77	-1,191.03	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.53	97.10	0.00	0.00	0.00	0.00	-320.43	FIRE-WEST CO EMS
PAY	-244.86	-97.10	0.00	0.00	3.42	1.71	-336.83	
TOT	-662.39	0.00	0.00	0.00	3.42	1.71	-657.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.85	7.87	0.00	0.00	0.00	0.00	-3.98	FIRE-WEST CO EMS
PAY	-14.22	-7.87	0.00	0.00	0.22	0.11	-21.76	
TOT	-26.07	0.00	0.00	0.00	0.22	0.11	-25.74	
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ADJ	-429.38	104.97	0.00	0.00	0.00	0.00	-324.41	AUTH TOTAL
PAY	-259.08	-104.97	0.00	0.00	3.64	1.82	-358.59	
TOT	-688.46	0.00	0.00	0.00	3.64	1.82	-683.00	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.11	79.72	0.00	0.00	0.00	0.00	39.61	FIRE-VALLEY PARK
PAY	-340.52	-79.72	0.00	0.00	4.21	2.10	-413.93	
TOT	-380.63	0.00	0.00	0.00	4.21	2.10	-374.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.00	0.00	0.00	0.00	0.00	194.00	FIRE-VALLEY PARK
PAY	-461.90	-194.00	0.00	0.00	6.56	3.28	-646.06	
TOT	-461.90	0.00	0.00	0.00	6.56	3.28	-452.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.88	10.54	0.00	0.00	0.00	0.00	-5.34	FIRE-VALLEY PARK
PAY	-19.05	-10.54	0.00	0.00	0.30	0.15	-29.14	
TOT	-34.93	0.00	0.00	0.00	0.30	0.15	-34.48	
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ADJ	-55.99	284.26	0.00	0.00	0.00	0.00	228.27	AUTH TOTAL
PAY	-821.47	-284.26	0.00	0.00	11.07	5.53	-1,089.13	
TOT	-877.46	0.00	0.00	0.00	11.07	5.53	-860.86	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.37	7.91	0.00	0.00	0.00	0.00	-18.46	FIRE-EUREKA
PAY	-36.92	-7.91	0.00	0.00	0.45	0.22	-44.16	
TOT	-63.29	0.00	0.00	0.00	0.45	0.22	-62.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.26	432.99	0.00	0.00	0.00	0.00	514.25	FIRE-EUREKA
PAY	-1,082.46	-432.99	0.00	0.00	15.15	7.57	-1,492.73	
TOT	-1,001.20	0.00	0.00	0.00	15.15	7.57	-978.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	2.16	0.00	0.00	0.00	0.00	-1.09	FIRE-EUREKA
PAY	-3.90	-2.16	0.00	0.00	0.06	0.03	-5.97	
TOT	-7.15	0.00	0.00	0.00	0.06	0.03	-7.06	
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ADJ	51.64	443.06	0.00	0.00	0.00	0.00	494.70	AUTH TOTAL
PAY	-1,123.28	-443.06	0.00	0.00	15.66	7.82	-1,542.86	
TOT	-1,071.64	0.00	0.00	0.00	15.66	7.82	-1,048.16	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	3.01	0.00	0.00	0.00	0.00	5.84	LIGHT-CASTLE POINT
PAY	-10.58	-3.01	0.00	0.00	0.14	0.07	-13.38	
TOT	-7.75	0.00	0.00	0.00	0.14	0.07	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	LIGHT-CASTLE POINT
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	2.83	3.01	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-13.03	-3.01	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.20	0.00	0.00	0.00	0.16	0.08	-9.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	7.94	0.00	0.00	0.00	0.00	-1.26	LIGHT-GLASGOW
PAY	-20.47	-7.94	0.00	0.00	0.28	0.14	-27.99	
TOT	-29.67	0.00	0.00	0.00	0.28	0.14	-29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	LIGHT-GLASGOW
PAY	-33.48	-13.78	0.00	0.00	0.47	0.24	-46.55	
TOT	-33.48	0.00	0.00	0.00	0.47	0.24	-32.77	
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ADJ	-9.20	21.72	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-53.95	-21.72	0.00	0.00	0.75	0.38	-74.54	
TOT	-63.15	0.00	0.00	0.00	0.75	0.38	-62.02	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	7.15	0.00	0.00	0.00	0.00	-2.41	LIGHT-HANCOCK
PAY	-18.51	-7.15	0.00	0.00	0.26	0.13	-25.27	
TOT	-28.07	0.00	0.00	0.00	0.26	0.13	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	LIGHT-HANCOCK
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.38	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
PAY	-0.69	-0.38	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
<hr/>								
ADJ	-10.13	7.53	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-20.25	-7.53	0.00	0.00	0.28	0.14	-27.36	
TOT	-30.38	0.00	0.00	0.00	0.28	0.14	-29.96	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	0.76	0.00	0.00	0.00	0.00	-6.66	LIGHT-WHEATON-COOK
PAY	-1.79	-0.76	0.00	0.00	0.03	0.01	-2.51	
TOT	-9.21	0.00	0.00	0.00	0.03	0.01	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	LIGHT-WHEATON-COOK
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.05	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-7.50	0.81	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-5.03	-0.81	0.00	0.00	0.06	0.03	-5.75	
TOT	-12.53	0.00	0.00	0.00	0.06	0.03	-12.44	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.11	0.00	0.00	0.00	0.00	47.11	CTY-UNINCORPORATED
PAY	-181.19	-47.11	0.00	0.00	2.28	0.00	-226.02	
TOT	-181.19	0.00	0.00	0.00	2.28	0.00	-178.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-683.76	6.84	0.00	-676.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-683.76	6.84	0.00	-676.92	
<hr/>								
ADJ	0.00	47.11	0.00	0.00	0.00	0.00	47.11	AUTH TOTAL
PAY	-181.19	-47.11	0.00	-683.76	9.12	0.00	-902.94	
TOT	-181.19	0.00	0.00	-683.76	9.12	0.00	-855.83	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	4.86	0.00	0.00	0.00	0.00	-2.35	CTY-BEL NOR
PAY	-11.83	-4.86	0.00	0.00	0.17	0.08	-16.44	
TOT	-19.04	0.00	0.00	0.00	0.17	0.08	-18.79	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-7.21	4.86	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-11.83	-4.86	0.00	-15.00	0.32	0.08	-31.29	
TOT	-19.04	0.00	0.00	-15.00	0.32	0.08	-33.64	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-BEL RIDGE
PAY	-66.99	-28.14	0.00	0.00	0.95	0.47	-93.71	
TOT	-66.99	0.00	0.00	0.00	0.95	0.47	-65.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-66.99	-28.14	0.00	-84.00	1.79	0.47	-176.87	
TOT	-66.99	0.00	0.00	-84.00	1.79	0.47	-148.73	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.05	111.75	0.00	0.00	0.00	0.00	31.70	CTY-BERKELEY
PAY	-324.07	-111.75	0.00	0.00	4.36	2.18	-429.28	
TOT	-404.12	0.00	0.00	0.00	4.36	2.18	-397.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.67	0.00	0.00	0.00	0.00	343.67	CTY-BERKELEY
PAY	-837.33	-343.67	0.00	0.00	11.81	5.91	-1,163.28	
TOT	-837.33	0.00	0.00	0.00	11.81	5.91	-819.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	3.10	0.00	0.00	0.00	0.00	-1.58	CTY-BERKELEY
PAY	-5.61	-3.10	0.00	0.00	0.09	0.05	-8.57	
TOT	-10.29	0.00	0.00	0.00	0.09	0.05	-10.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-84.73	458.52	0.00	0.00	0.00	0.00	373.79	AUTH TOTAL
PAY	-1,167.01	-458.52	0.00	-84.00	17.10	8.14	-1,684.29	
TOT	-1,251.74	0.00	0.00	-84.00	17.10	8.14	-1,310.50	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	2.44	0.00	0.00	0.00	0.00	0.96	CTY-BEVERLY HILLS
PAY	-5.80	-2.44	0.00	0.00	0.08	0.04	-8.12	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	
<hr/>								
ADJ	-1.48	2.44	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.80	-2.44	0.00	0.00	0.08	0.04	-8.12	
TOT	-7.28	0.00	0.00	0.00	0.08	0.04	-7.16	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.42	18.42	0.00	0.00	0.00	0.00	-95.00	CTY-BRENTWOOD
PAY	-114.95	-18.42	0.00	0.00	1.33	0.66	-131.38	
TOT	-228.37	0.00	0.00	0.00	1.33	0.66	-226.38	
<hr/>								
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
<hr/>								
ADJ	-113.42	18.42	0.00	-10.00	0.00	0.00	-105.00	AUTH TOTAL
PAY	-114.95	-18.42	0.00	-15.00	1.48	0.66	-146.23	
TOT	-228.37	0.00	0.00	-25.00	1.48	0.66	-251.23	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-832.51	0.00	0.00	0.00	0.00	0.00	-832.51	CTY-BRIDGETON
PAY	801.90	0.00	0.00	0.00	-8.02	-4.01	789.87	
TOT	-30.61	0.00	0.00	0.00	-8.02	-4.01	-42.64	
<hr/>								
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	
<hr/>								
ADJ	-832.51	0.00	0.00	-56.00	0.00	0.00	-888.51	AUTH TOTAL
PAY	801.90	0.00	0.00	0.00	-8.02	-4.01	789.87	
TOT	-30.61	0.00	0.00	-56.00	-8.02	-4.01	-98.64	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	6.94	0.00	0.00	0.00	0.00	-2.35	CTY-CALVERTON PARK
PAY	-16.54	-6.94	0.00	0.00	0.24	0.11	-23.13	
TOT	-25.83	0.00	0.00	0.00	0.24	0.11	-25.48	
<hr/>								
ADJ	-9.29	6.94	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-16.54	-6.94	0.00	0.00	0.24	0.11	-23.13	
TOT	-25.83	0.00	0.00	0.00	0.24	0.11	-25.48	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	2.93	0.00	0.00	0.00	0.00	2.24	CTY-CHARLACK
PAY	-6.91	-2.93	0.00	0.00	0.10	0.04	-9.70	
TOT	-7.60	0.00	0.00	0.00	0.10	0.04	-7.46	
<hr/>								
ADJ	-0.69	2.93	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-6.91	-2.93	0.00	0.00	0.10	0.04	-9.70	
TOT	-7.60	0.00	0.00	0.00	0.10	0.04	-7.46	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,060.53	54.82	0.00	0.00	0.00	0.00	-1,005.71	CTY-CLAYTON
PAY	-155.04	-54.82	0.00	0.00	2.10	1.05	-206.71	
TOT	-1,215.57	0.00	0.00	0.00	2.10	1.05	-1,212.42	
<hr/>								
ADJ	-1,060.53	54.82	0.00	0.00	0.00	0.00	-1,005.71	AUTH TOTAL
PAY	-155.04	-54.82	0.00	0.00	2.10	1.05	-206.71	
TOT	-1,215.57	0.00	0.00	0.00	2.10	1.05	-1,212.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-COUNTRY CLUB H
PAY	-30.16	-12.67	0.00	0.00	0.43	0.21	-42.19	
TOT	-30.16	0.00	0.00	0.00	0.43	0.21	-29.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	CTY-COUNTRY CLUB H
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.37	0.00	0.00	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
PAY	-0.67	-0.37	0.00	0.00	0.01	0.00	-1.03	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	-0.56	13.04	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-38.52	-13.04	0.00	-16.00	0.68	0.25	-66.63	
TOT	-39.08	0.00	0.00	-16.00	0.68	0.25	-54.15	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-ELLISVILLE
PAY	-41.42	-17.39	0.00	0.00	0.58	0.30	-57.93	
TOT	-41.42	0.00	0.00	0.00	0.58	0.30	-40.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-41.42	-17.39	0.00	-28.00	0.86	0.30	-85.65	
TOT	-41.42	0.00	0.00	-28.00	0.86	0.30	-68.26	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.02	0.00	0.00	0.00	0.00	0.00	-56.02	CTY-GLENDALE
TOT	-56.02	0.00	0.00	0.00	0.00	0.00	-56.02	
<hr/>								
ADJ	-56.02	0.00	0.00	0.00	0.00	0.00	-56.02	AUTH TOTAL
TOT	-56.02	0.00	0.00	0.00	0.00	0.00	-56.02	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-GLEN ECHO PK
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	CTY-GRANTWOOD
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.46	213.69	0.00	0.00	0.00	0.00	27.23	CTY-JENNINGS
PAY	-497.20	-213.69	0.00	0.00	7.11	3.56	-700.22	
TOT	-683.66	0.00	0.00	0.00	7.11	3.56	-672.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.97	0.00	0.00	0.00	0.00	572.97	CTY-JENNINGS
PAY	-1,100.26	-572.97	0.00	0.00	16.73	8.36	-1,648.14	
TOT	-1,100.26	0.00	0.00	0.00	16.73	8.36	-1,075.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
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	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-122.50	0.91	0.00	-121.59	
AUTH TOTAL								
ADJ	-186.46	786.66	0.00	-31.50	0.00	0.00	568.70	AUTH TOTAL
PAY	-1,597.46	-786.66	0.00	-287.00	26.71	11.92	-2,632.49	
TOT	-1,783.92	0.00	0.00	-318.50	26.71	11.92	-2,063.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.93	39.36	0.00	0.00	0.00	0.00	-259.57	CTY-KIRKWOOD
PAY	-102.47	-39.36	0.00	0.00	1.41	0.71	-139.71	
TOT	-401.40	0.00	0.00	0.00	1.41	0.71	-399.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.88	0.00	0.00	0.00	0.00	152.88	CTY-KIRKWOOD
PAY	-399.10	-152.88	0.00	0.00	5.52	2.76	-543.70	
TOT	-399.10	0.00	0.00	0.00	5.52	2.76	-390.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	-84.00	0.00	0.00	-84.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-156.00	0.72	0.00	-155.28	
ADJ	-298.93	192.24	0.00	-84.00	0.00	0.00	-190.69	AUTH TOTAL
PAY	-501.57	-192.24	0.00	-128.00	8.21	3.47	-810.13	
TOT	-800.50	0.00	0.00	-212.00	8.21	3.47	-1,000.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.43	16.52	0.00	0.00	0.00	0.00	-50.91	CTY-LADUE
PAY	-226.64	-16.52	0.00	0.00	2.44	1.21	-239.51	
TOT	-294.07	0.00	0.00	0.00	2.44	1.21	-290.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	4.71	0.00	0.00	0.00	0.00	-2.39	CTY-LADUE
PAY	-8.52	-4.71	0.00	0.00	0.14	0.06	-13.03	
TOT	-15.62	0.00	0.00	0.00	0.14	0.06	-15.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-41.00	0.31	0.00	-40.69	
ADJ	-74.53	21.23	0.00	-10.00	0.00	0.00	-63.30	AUTH TOTAL
PAY	-235.16	-21.23	0.00	-31.00	2.89	1.27	-283.23	
TOT	-309.69	0.00	0.00	-41.00	2.89	1.27	-346.53	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.14	34.04	0.00	0.00	0.00	0.00	-22.10	CTY-MAPLEWOOD
PAY	-151.00	-34.04	0.00	0.00	1.85	0.93	-182.26	
TOT	-207.14	0.00	0.00	0.00	1.85	0.93	-204.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.72	0.00	0.00	0.00	0.00	145.72	CTY-MAPLEWOOD
PAY	-337.46	-145.72	0.00	0.00	4.83	2.42	-475.93	
TOT	-337.46	0.00	0.00	0.00	4.83	2.42	-330.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.90	37.77	0.00	0.00	0.00	0.00	-19.13	CTY-MAPLEWOOD
PAY	-68.24	-37.77	0.00	0.00	1.06	0.53	-104.42	
TOT	-125.14	0.00	0.00	0.00	1.06	0.53	-123.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-48.00	0.36	0.00	-47.64	
ADJ	-113.04	217.53	0.00	-12.00	0.00	0.00	92.49	AUTH TOTAL
PAY	-556.70	-217.53	0.00	-92.00	8.66	3.88	-853.69	
TOT	-669.74	0.00	0.00	-104.00	8.66	3.88	-761.20	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.08	0.33	0.00	0.00	0.00	0.00	-11.75	CTY-MARLBOROUGH
PAY	-0.78	-0.33	0.00	0.00	0.01	0.00	-1.10	
TOT	-12.86	0.00	0.00	0.00	0.01	0.00	-12.85	
ADJ	-12.08	0.33	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	-0.78	-0.33	0.00	0.00	0.01	0.00	-1.10	
TOT	-12.86	0.00	0.00	0.00	0.01	0.00	-12.85	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	20.10	0.00	0.00	0.00	0.00	16.90	CTY-NORMANDY
PAY	-48.52	-20.10	0.00	0.00	0.69	0.34	-67.59	
TOT	-51.72	0.00	0.00	0.00	0.69	0.34	-50.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-NORMANDY
PAY	-8.00	-1.71	0.00	0.00	0.10	0.05	-9.56	
TOT	-8.00	0.00	0.00	0.00	0.10	0.05	-7.85	
ADJ	-3.20	21.81	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-56.52	-21.81	0.00	0.00	0.79	0.39	-77.15	
TOT	-59.72	0.00	0.00	0.00	0.79	0.39	-58.54	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.74	65.48	0.00	0.00	0.00	0.00	27.74	CTY-NORTHWOODS
PAY	-168.83	-65.48	0.00	0.00	2.34	1.17	-230.80	
TOT	-206.57	0.00	0.00	0.00	2.34	1.17	-203.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.72	0.00	0.00	0.00	0.00	268.72	CTY-NORTHWOODS
PAY	-618.61	-268.72	0.00	0.00	8.88	4.43	-874.02	
TOT	-618.61	0.00	0.00	0.00	8.88	4.43	-605.30	
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	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-85.00	0.65	0.00	-84.35	
ADJ	-37.74	334.20	0.00	-20.00	0.00	0.00	276.46	AUTH TOTAL
PAY	-787.44	-334.20	0.00	-233.00	13.55	5.60	-1,335.49	
TOT	-825.18	0.00	0.00	-253.00	13.55	5.60	-1,059.03	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-OAKLAND
PAY	-1.90	-0.80	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.90	-0.80	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.95	22.65	0.00	0.00	0.00	0.00	-248.30	CTY-OLIVETTE
PAY	-53.92	-22.65	0.00	0.00	0.77	0.38	-75.42	
TOT	-324.87	0.00	0.00	0.00	0.77	0.38	-323.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.29	0.00	0.00	0.00	0.00	227.29	CTY-OLIVETTE
PAY	-541.17	-227.29	0.00	0.00	7.68	3.85	-756.93	
TOT	-541.17	0.00	0.00	0.00	7.68	3.85	-529.64	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-38.50	0.06	0.00	-38.44	
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ADJ	-270.95	249.94	0.00	-33.00	0.00	0.00	-54.01	AUTH TOTAL
PAY	-595.09	-249.94	0.00	-5.50	8.51	4.23	-837.79	
TOT	-866.04	0.00	0.00	-38.50	8.51	4.23	-891.80	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.62	20.35	0.00	0.00	0.00	0.00	-69.27	CTY-OVERLAND
PAY	-48.72	-20.35	0.00	0.00	0.69	0.34	-68.04	
TOT	-138.34	0.00	0.00	0.00	0.69	0.34	-137.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	CTY-OVERLAND
PAY	-74.12	-28.57	0.00	0.00	1.03	0.51	-101.15	
TOT	-74.12	0.00	0.00	0.00	1.03	0.51	-72.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-89.62	48.92	0.00	0.00	0.00	0.00	-40.70	AUTH TOTAL
PAY	-122.84	-48.92	0.00	-56.00	2.28	0.85	-224.63	
TOT	-212.46	0.00	0.00	-56.00	2.28	0.85	-265.33	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.78	0.00	0.00	0.00	0.00	-0.39	CTY-PACIFIC
PAY	-1.40	-0.78	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
ADJ	-1.17	0.78	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.40	-0.78	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-PASADENA HILLS
PAY	-57.90	-24.32	0.00	0.00	0.82	0.41	-80.99	
TOT	-57.90	0.00	0.00	0.00	0.82	0.41	-56.67	
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-57.90	-24.32	0.00	0.00	0.82	0.41	-80.99	
TOT	-57.90	0.00	0.00	0.00	0.82	0.41	-56.67	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-PASADENA PARK
PAY	-7.39	-3.10	0.00	0.00	0.10	0.06	-10.33	
TOT	-7.39	0.00	0.00	0.00	0.10	0.06	-7.23	
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ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-7.39	-3.10	0.00	0.00	0.10	0.06	-10.33	
TOT	-7.39	0.00	0.00	0.00	0.10	0.06	-7.23	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	5.36	0.00	0.00	0.00	0.00	0.82	CTY-PINE LAWN
PAY	-12.89	-5.36	0.00	0.00	0.18	0.09	-17.98	
TOT	-17.43	0.00	0.00	0.00	0.18	0.09	-17.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PINE LAWN
PAY	-0.28	-0.51	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
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ADJ	-4.54	5.87	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-13.17	-5.87	0.00	0.00	0.19	0.09	-18.76	
TOT	-17.71	0.00	0.00	0.00	0.19	0.09	-17.43	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.62	75.67	0.00	0.00	0.00	0.00	-144.95	CTY-RICHMOND HTS
PAY	-198.31	-75.67	0.00	0.00	2.74	1.37	-269.87	
TOT	-418.93	0.00	0.00	0.00	2.74	1.37	-414.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.66	0.00	0.00	0.00	0.00	106.66	CTY-RICHMOND HTS
PAY	-266.85	-106.66	0.00	0.00	3.74	1.86	-367.91	
TOT	-266.85	0.00	0.00	0.00	3.74	1.86	-261.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-84.50	0.59	0.00	-83.91	
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ADJ	-220.62	182.33	0.00	-26.00	0.00	0.00	-64.29	AUTH TOTAL
PAY	-465.16	-182.33	0.00	-86.50	7.35	3.23	-723.41	
TOT	-685.78	0.00	0.00	-112.50	7.35	3.23	-787.70	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	18.03	0.00	0.00	0.00	0.00	0.97	CTY-ROCK HILL
PAY	-42.94	-18.03	0.00	0.00	0.61	0.30	-60.06	
TOT	-60.00	0.00	0.00	0.00	0.61	0.30	-59.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.37	0.00	0.00	0.00	0.00	50.37	CTY-ROCK HILL
PAY	-119.94	-50.37	0.00	0.00	1.70	0.85	-167.76	
TOT	-119.94	0.00	0.00	0.00	1.70	0.85	-117.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-17.06	68.40	0.00	-3.50	0.00	0.00	47.84	AUTH TOTAL
PAY	-162.88	-68.40	0.00	-45.50	2.77	1.15	-272.86	
TOT	-179.94	0.00	0.00	-49.00	2.77	1.15	-225.02	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.21	13.33	0.00	0.00	0.00	0.00	-17.88	CTY-ST JOHN
PAY	-33.67	-13.33	0.00	0.00	0.47	0.24	-46.29	
TOT	-64.88	0.00	0.00	0.00	0.47	0.24	-64.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-ST JOHN
PAY	-22.28	-7.83	0.00	0.00	0.30	0.15	-29.66	
TOT	-22.28	0.00	0.00	0.00	0.30	0.15	-21.83	
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	-31.21	21.16	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	-55.95	-21.16	0.00	-28.00	1.05	0.39	-103.67	
TOT	-87.16	0.00	0.00	-28.00	1.05	0.39	-113.72	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.30	9.07	0.00	0.00	0.00	0.00	-27.23	CTY-SHREWSBURY
PAY	-77.81	-9.07	0.00	0.00	0.87	0.44	-85.57	
TOT	-114.11	0.00	0.00	0.00	0.87	0.44	-112.80	
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ADJ	-36.30	9.07	0.00	0.00	0.00	0.00	-27.23	AUTH TOTAL
PAY	-77.81	-9.07	0.00	0.00	0.87	0.44	-85.57	
TOT	-114.11	0.00	0.00	0.00	0.87	0.44	-112.80	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.08	223.11	0.00	0.00	0.00	0.00	-92.97	CTY-UNIVERSITY CTY
PAY	-690.69	-223.11	0.00	0.00	9.14	4.57	-900.09	
TOT	-1,006.77	0.00	0.00	0.00	9.14	4.57	-993.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.86	0.00	0.00	0.00	0.00	261.86	CTY-UNIVERSITY CTY
PAY	-754.91	-261.86	0.00	0.00	10.17	5.08	-1,001.52	
TOT	-754.91	0.00	0.00	0.00	10.17	5.08	-739.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.29	0.00	0.00	0.00	0.00	-0.15	CTY-UNIVERSITY CTY
PAY	-0.52	-0.29	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-97.50	0.00	0.00	-97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-312.00	2.15	0.00	-309.85	
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ADJ	-316.52	485.26	0.00	-97.50	0.00	0.00	71.24	AUTH TOTAL
PAY	-1,446.12	-485.26	0.00	-414.50	23.47	9.65	-2,312.76	
TOT	-1,762.64	0.00	0.00	-512.00	23.47	9.65	-2,241.52	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.47	12.28	0.00	0.00	0.00	0.00	-28.19	CTY-VALLEY PARK
PAY	-96.89	-12.28	0.00	0.00	1.09	0.54	-107.54	
TOT	-137.36	0.00	0.00	0.00	1.09	0.54	-135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.46	0.00	0.00	0.00	0.00	91.46	CTY-VALLEY PARK
PAY	-217.77	-91.46	0.00	0.00	3.09	1.55	-304.59	
TOT	-217.77	0.00	0.00	0.00	3.09	1.55	-213.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-41.00	0.35	0.00	-40.65	
ADJ	-40.47	103.74	0.00	-6.00	0.00	0.00	57.27	AUTH TOTAL
PAY	-314.66	-103.74	0.00	-35.00	4.53	2.09	-446.78	
TOT	-355.13	0.00	0.00	-41.00	4.53	2.09	-389.51	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	17.25	0.00	0.00	0.00	0.00	14.30	CTY-VELDA CITY
PAY	-42.68	-17.25	0.00	0.00	0.60	0.30	-59.03	
TOT	-45.63	0.00	0.00	0.00	0.60	0.30	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.54	0.00	0.00	0.00	0.00	66.54	CTY-VELDA CITY
PAY	-161.98	-66.54	0.00	0.00	2.29	1.14	-225.09	
TOT	-161.98	0.00	0.00	0.00	2.29	1.14	-158.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.95	83.79	0.00	0.00	0.00	0.00	80.84	AUTH TOTAL
PAY	-204.66	-83.79	0.00	-84.00	3.73	1.44	-367.28	
TOT	-207.61	0.00	0.00	-84.00	3.73	1.44	-286.44	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-VELDA VILLAGE
PAY	-9.11	-3.83	0.00	0.00	0.13	0.07	-12.74	
TOT	-9.11	0.00	0.00	0.00	0.13	0.07	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-VELDA VILLAGE
PAY	-6.52	-2.93	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.52	0.00	0.00	0.00	0.10	0.04	-6.38	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-15.63	-6.76	0.00	0.00	0.23	0.11	-22.05	
TOT	-15.63	0.00	0.00	0.00	0.23	0.11	-15.29	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	10.63	0.00	0.00	0.00	0.00	7.92	CTY-VINITA PARK
PAY	-36.75	-10.63	0.00	0.00	0.48	0.23	-46.67	
TOT	-39.46	0.00	0.00	0.00	0.48	0.23	-38.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	5.60	0.00	0.00	0.00	0.00	-2.84	CTY-VINITA PARK
PAY	-10.12	-5.60	0.00	0.00	0.16	0.08	-15.48	
TOT	-18.56	0.00	0.00	0.00	0.16	0.08	-18.32	
ADJ	-11.15	16.23	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-46.87	-16.23	0.00	0.00	0.64	0.31	-62.15	
TOT	-58.02	0.00	0.00	0.00	0.64	0.31	-57.07	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.29	41.47	0.00	0.00	0.00	0.00	-129.82	CTY-WEBSTER GROVES
PAY	-93.53	-41.47	0.00	0.00	1.35	0.68	-132.97	
TOT	-264.82	0.00	0.00	0.00	1.35	0.68	-262.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.67	0.00	0.00	0.00	0.59	0.29	-57.79	CTY-WEBSTER GROVES
TOT	-58.67	0.00	0.00	0.00	0.59	0.29	-57.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-84.50	0.46	0.00	-84.04	
ADJ	-171.29	41.47	0.00	-39.00	0.00	0.00	-168.82	AUTH TOTAL
PAY	-152.20	-41.47	0.00	-45.50	2.40	0.97	-235.80	
TOT	-323.49	0.00	0.00	-84.50	2.40	0.97	-404.62	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-WINCHESTER
PAY	-15.43	-6.48	0.00	0.00	0.21	0.11	-21.59	
TOT	-15.43	0.00	0.00	0.00	0.21	0.11	-15.11	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-15.43	-6.48	0.00	0.00	0.21	0.11	-21.59	
TOT	-15.43	0.00	0.00	0.00	0.21	0.11	-15.11	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.42	9.06	0.00	0.00	0.00	0.00	-94.36	CTY-WOODSON TERRAC
PAY	-22.08	-9.06	0.00	0.00	0.31	0.16	-30.67	
TOT	-125.50	0.00	0.00	0.00	0.31	0.16	-125.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-32.50	0.24	0.00	-32.26	
ADJ	-103.42	9.06	0.00	-8.50	0.00	0.00	-102.86	AUTH TOTAL
PAY	-22.08	-9.06	0.00	-24.00	0.55	0.16	-54.43	
TOT	-125.50	0.00	0.00	-32.50	0.55	0.16	-157.29	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	9.89	0.00	0.00	0.00	0.00	12.64	CTY-HILLSDALE
PAY	-23.55	-9.89	0.00	0.00	0.34	0.17	-32.93	
TOT	-20.80	0.00	0.00	0.00	0.34	0.17	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	CTY-HILLSDALE
PAY	-79.67	-33.11	0.00	0.00	1.13	0.57	-111.08	
TOT	-79.67	0.00	0.00	0.00	1.13	0.57	-77.97	
ADJ	2.75	43.00	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-103.22	-43.00	0.00	0.00	1.47	0.74	-144.01	
TOT	-100.47	0.00	0.00	0.00	1.47	0.74	-98.26	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.95	2.68	0.00	0.00	0.00	0.00	-23.27	CTY-CRESTWOOD
PAY	-6.73	-2.68	0.00	0.00	0.10	0.04	-9.27	
TOT	-32.68	0.00	0.00	0.00	0.10	0.04	-32.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.91	0.00	0.00	0.00	0.00	96.91	CTY-CRESTWOOD
PAY	-242.27	-96.91	0.00	0.00	3.39	1.69	-334.10	
TOT	-242.27	0.00	0.00	0.00	3.39	1.69	-237.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	11.11	0.00	0.00	0.00	0.00	-5.63	CTY-CRESTWOOD
PAY	-20.08	-11.11	0.00	0.00	0.31	0.16	-30.72	
TOT	-36.82	0.00	0.00	0.00	0.31	0.16	-36.35	
ADJ	-42.69	110.70	0.00	0.00	0.00	0.00	68.01	AUTH TOTAL
PAY	-269.08	-110.70	0.00	0.00	3.80	1.89	-374.09	
TOT	-311.77	0.00	0.00	0.00	3.80	1.89	-306.08	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.19	360.12	0.00	0.00	0.00	0.00	276.93	CTY-ST ANN
PAY	-815.97	-360.12	0.00	0.00	11.76	5.88	-1,158.45	
TOT	-899.16	0.00	0.00	0.00	11.76	5.88	-881.52	
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	
ADJ	-83.19	360.12	0.00	0.00	0.00	0.00	276.93	AUTH TOTAL
PAY	-815.97	-360.12	0.00	-56.00	12.32	5.88	-1,213.89	
TOT	-899.16	0.00	0.00	-56.00	12.32	5.88	-936.96	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	5.39	0.00	0.00	0.00	0.00	-4.07	CTY-HANLEY HILLS
PAY	-12.84	-5.39	0.00	0.00	0.18	0.09	-17.96	
TOT	-22.30	0.00	0.00	0.00	0.18	0.09	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	CTY-HANLEY HILLS
PAY	-35.45	-14.89	0.00	0.00	0.50	0.25	-49.59	
TOT	-35.45	0.00	0.00	0.00	0.50	0.25	-34.70	
ADJ	-9.46	20.28	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-48.29	-20.28	0.00	0.00	0.68	0.34	-67.55	
TOT	-57.75	0.00	0.00	0.00	0.68	0.34	-56.73	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-495.85	246.62	0.00	0.00	0.00	0.00	-249.23	CTY-HAZELWOOD
PAY	-553.69	-246.62	0.00	0.00	8.01	4.00	-788.30	
TOT	-1,049.54	0.00	0.00	0.00	8.01	4.00	-1,037.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.63	0.00	0.00	0.00	0.00	54.63	CTY-HAZELWOOD
PAY	-147.53	-54.63	0.00	0.00	2.03	1.01	-199.12	
TOT	-147.53	0.00	0.00	0.00	2.03	1.01	-144.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.27	40.01	0.00	0.00	0.00	0.00	-20.26	CTY-HAZELWOOD
PAY	-72.28	-40.01	0.00	0.00	1.12	0.56	-110.61	
TOT	-132.55	0.00	0.00	0.00	1.12	0.56	-130.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-556.12	341.26	0.00	0.00	0.00	0.00	-214.86	AUTH TOTAL
PAY	-773.50	-341.26	0.00	-28.00	11.44	5.57	-1,125.75	
TOT	-1,329.62	0.00	0.00	-28.00	11.44	5.57	-1,340.61	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-BRECKENRIDGE H
PAY	-27.82	-11.68	0.00	0.00	0.40	0.20	-38.90	
TOT	-27.82	0.00	0.00	0.00	0.40	0.20	-27.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-27.82	-11.68	0.00	-28.00	0.68	0.20	-66.62	
TOT	-27.82	0.00	0.00	-28.00	0.68	0.20	-54.94	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.25	24.77	0.00	0.00	0.00	0.00	-12.48	CTY-PAGEDALE
PAY	-51.02	-24.77	0.00	0.00	0.76	0.38	-74.65	
TOT	-88.27	0.00	0.00	0.00	0.76	0.38	-87.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	CTY-PAGEDALE
PAY	-34.44	-14.46	0.00	0.00	0.48	0.24	-48.18	
TOT	-34.44	0.00	0.00	0.00	0.48	0.24	-33.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	480.00	0.00	0.00	0.00	0.00	480.00	CTY-PAGEDALE
PAY	-1,200.00	-480.00	0.00	0.00	16.80	0.00	-1,663.20	
TOT	-1,200.00	0.00	0.00	0.00	16.80	0.00	-1,183.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.50	0.00	0.00	-30.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
TOT	0.00	0.00	0.00	-70.00	0.40	0.00	-69.60	
ADJ	-37.25	519.23	0.00	-30.50	0.00	0.00	451.48	AUTH TOTAL
PAY	-1,285.46	-519.23	0.00	-95.50	19.00	0.62	-1,880.57	
TOT	-1,322.71	0.00	0.00	-126.00	19.00	0.62	-1,429.09	
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	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	CTY-CLARKSON VALLY
TOT	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	CTY-CLARKSON VALLY
PAY	-60.26	-25.31	0.00	0.00	0.85	0.43	-84.29	
TOT	-60.26	0.00	0.00	0.00	0.85	0.43	-58.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.99	25.31	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-60.26	-25.31	0.00	-28.00	1.13	0.43	-112.01	
TOT	-70.25	0.00	0.00	-28.00	1.13	0.43	-96.69	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-BELLEFONTAINE
PAY	-22.40	-10.96	0.00	0.00	0.33	0.16	-32.87	
TOT	-22.40	0.00	0.00	0.00	0.33	0.16	-21.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-22.40	-10.96	0.00	-44.00	0.77	0.16	-76.43	
TOT	-22.40	0.00	0.00	-44.00	0.77	0.16	-65.47	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.99	8.39	0.00	0.00	0.00	0.00	-25.60	CTY-RIVERVIEW
PAY	-19.98	-8.39	0.00	0.00	0.28	0.14	-27.95	
TOT	-53.97	0.00	0.00	0.00	0.28	0.14	-53.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-RIVERVIEW
PAY	-32.85	-13.79	0.00	0.00	0.47	0.23	-45.94	
TOT	-32.85	0.00	0.00	0.00	0.47	0.23	-32.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-33.99	22.18	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	-52.83	-22.18	0.00	-28.00	1.03	0.37	-101.61	
TOT	-86.82	0.00	0.00	-28.00	1.03	0.37	-113.42	
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	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.28	7.29	0.00	0.00	0.00	0.00	-29.99	CTY-MANCHESTER
PAY	-17.35	-7.29	0.00	0.00	0.24	0.13	-24.27	
TOT	-54.63	0.00	0.00	0.00	0.24	0.13	-54.26	
ADJ	-37.28	7.29	0.00	0.00	0.00	0.00	-29.99	AUTH TOTAL
PAY	-17.35	-7.29	0.00	0.00	0.24	0.13	-24.27	
TOT	-54.63	0.00	0.00	0.00	0.24	0.13	-54.26	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	17.74	0.00	0.00	0.00	0.00	8.48	CTY-DELLWOOD
PAY	-41.76	-17.74	0.00	0.00	0.60	0.30	-58.60	
TOT	-51.02	0.00	0.00	0.00	0.60	0.30	-50.12	
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ADJ	-9.26	17.74	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-41.76	-17.74	0.00	0.00	0.60	0.30	-58.60	
TOT	-51.02	0.00	0.00	0.00	0.60	0.30	-50.12	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-0.41	-0.17	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.41	-0.17	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	1.74	0.00	0.00	0.00	0.00	-6.84	CTY-EUREKA
PAY	-10.02	-1.74	0.00	0.00	0.12	0.06	-11.58	
TOT	-18.60	0.00	0.00	0.00	0.12	0.06	-18.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.44	134.74	0.00	0.00	0.00	0.00	161.18	CTY-EUREKA
PAY	-336.86	-134.74	0.00	0.00	4.72	2.35	-464.53	
TOT	-310.42	0.00	0.00	0.00	4.72	2.35	-303.35	
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ADJ	17.86	136.48	0.00	0.00	0.00	0.00	154.34	AUTH TOTAL
PAY	-346.88	-136.48	0.00	0.00	4.84	2.41	-476.11	
TOT	-329.02	0.00	0.00	0.00	4.84	2.41	-321.77	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	1.94	0.00	0.00	0.00	0.00	-3.44	CTY-SUNSET HILLS
PAY	-4.63	-1.94	0.00	0.00	0.07	0.03	-6.47	
TOT	-10.01	0.00	0.00	0.00	0.07	0.03	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-SUNSET HILLS
PAY	-14.49	-5.82	0.00	0.00	0.20	0.10	-20.01	
TOT	-14.49	0.00	0.00	0.00	0.20	0.10	-14.19	
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ADJ	-5.38	7.76	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-19.12	-7.76	0.00	0.00	0.27	0.13	-26.48	
TOT	-24.50	0.00	0.00	0.00	0.27	0.13	-24.10	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.15	31.98	0.00	0.00	0.00	0.00	-1.17	CTY-BLACK JACK
PAY	-85.50	-31.98	0.00	0.00	1.18	0.59	-115.71	
TOT	-118.65	0.00	0.00	0.00	1.18	0.59	-116.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	CTY-BLACK JACK
TOT	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	
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ADJ	-33.15	31.98	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-101.56	-31.98	0.00	0.00	1.34	0.67	-131.53	
TOT	-134.71	0.00	0.00	0.00	1.34	0.67	-132.70	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	-25.97	11.59	0.00	0.00	0.00	0.00	-14.38	CTY-CHESTERFIELD
PAY	-47.94	-11.59	0.00	0.00	0.60	0.30	-58.63	
TOT	-73.91	0.00	0.00	0.00	0.60	0.30	-73.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.75	11.18	0.00	0.00	0.00	0.00	-203.57	CTY-CHESTERFIELD
PAY	-26.61	-11.18	0.00	0.00	0.38	0.19	-37.22	
TOT	-241.36	0.00	0.00	0.00	0.38	0.19	-240.79	
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	
ADJ	-240.72	22.77	0.00	0.00	0.00	0.00	-217.95	AUTH TOTAL
PAY	-74.55	-22.77	0.00	-28.00	1.26	0.49	-123.57	
TOT	-315.27	0.00	0.00	-28.00	1.26	0.49	-341.52	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,275.56	454.85	0.00	0.00	0.00	0.00	-1,820.71	SHELTERED WORKSHOP
PAY	-1,262.19	-454.85	0.00	0.00	17.17	8.58	-1,691.29	
TOT	-3,537.75	0.00	0.00	0.00	17.17	8.58	-3,512.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.56	974.71	0.00	0.00	0.00	0.00	221.15	SHELTERED WORKSHOP
PAY	-2,141.09	-974.71	0.00	0.00	31.16	15.58	-3,069.06	
TOT	-2,894.65	0.00	0.00	0.00	31.16	15.58	-2,847.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.47	50.76	0.00	0.00	0.00	0.00	-25.71	SHELTERED WORKSHOP
PAY	-91.71	-50.76	0.00	0.00	1.43	0.71	-140.33	
TOT	-168.18	0.00	0.00	0.00	1.43	0.71	-166.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SHELTERED WORKSHOP
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-3,106.94	1,480.32	0.00	0.00	0.00	0.00	-1,626.62	AUTH TOTAL
PAY	-3,494.99	-1,480.32	0.00	0.00	49.76	24.87	-4,900.68	
TOT	-6,601.93	0.00	0.00	0.00	49.76	24.87	-6,527.30	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,004.81	0.00	0.00	1,004.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-550.41	0.00	0.00	-550.41	
TOT	0.00	0.00	0.00	454.40	0.00	0.00	454.40	
ADJ	0.00	0.00	0.00	1,004.81	0.00	0.00	1,004.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-550.41	0.00	0.00	-550.41	
TOT	0.00	0.00	0.00	454.40	0.00	0.00	454.40	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-6,880.00	0.00	0.00	-6,880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,120.24	0.00	0.00	-7,120.24	
TOT	0.00	0.00	0.00	-14,000.24	0.00	0.00	-14,000.24	
ADJ	0.00	0.00	0.00	-6,880.00	0.00	0.00	-6,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,120.24	0.00	0.00	-7,120.24	
TOT	0.00	0.00	0.00	-14,000.24	0.00	0.00	-14,000.24	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.39	0.00	0.00	0.00	0.00	92.39	NEIGH ROBINWOOD W
PAY	-219.98	-92.39	0.00	0.00	3.12	1.56	-307.69	
TOT	-219.98	0.00	0.00	0.00	3.12	1.56	-215.30	
ADJ	0.00	92.39	0.00	0.00	0.00	0.00	92.39	AUTH TOTAL
PAY	-219.98	-92.39	0.00	0.00	3.12	1.56	-307.69	
TOT	-219.98	0.00	0.00	0.00	3.12	1.56	-215.30	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,496.60	0.00	0.00	-2,496.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,496.60	0.00	0.00	-2,496.60	
<hr/>								
PAY	0.00	0.00	0.00	-2,496.60	0.00	0.00	-2,496.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,496.60	0.00	0.00	-2,496.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,065.49	0.00	0.00	-5,065.49	COMMISSION
TOT	0.00	0.00	0.00	-5,065.49	0.00	0.00	-5,065.49	
<hr/>								
PAY	0.00	0.00	0.00	-5,065.49	0.00	0.00	-5,065.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,065.49	0.00	0.00	-5,065.49	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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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	-19,946.74	0.00	0.00	0.00	0.00	-19,946.74	
PAY	0.00	19,946.74	0.00	0.00	0.00	0.00	19,946.74	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,507.09	0.00	0.00	0.00	-1,507.09	
PAY	0.00	0.00	1,507.09	0.00	0.00	0.00	1,507.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	6,987.17	0.00	0.00	0.00	0.00	0.00	6,987.17	
TOT	6,987.17	0.00	0.00	0.00	0.00	0.00	6,987.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	48,420.47	0.00	0.00	0.00	0.00	0.00	48,420.47	
TOT	48,420.47	0.00	0.00	0.00	0.00	0.00	48,420.47	
								AUTH TOTAL
TOT	55,407.64	0.00	0.00	-10.00	0.00	0.00	55,397.64	

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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	176.43	500.51	0.00	0.00	0.00	0.00	676.94	ST. OF MISSOURI
PAY	-2,300.38	-500.51	0.00	0.00	28.01	0.00	-2,772.88	
TOT	-2,123.95	0.00	0.00	0.00	28.01	0.00	-2,095.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.17	672.59	0.00	0.00	0.00	0.00	361.42	ST. OF MISSOURI
PAY	-2,832.44	-672.59	0.00	0.00	35.05	0.00	-3,469.98	
TOT	-3,143.61	0.00	0.00	0.00	35.05	0.00	-3,108.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.31	40.43	0.00	0.00	0.00	0.00	-7.88	ST. OF MISSOURI
PAY	-164.90	-40.43	0.00	0.00	2.05	0.00	-203.28	
TOT	-213.21	0.00	0.00	0.00	2.05	0.00	-211.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	-570.07	-0.12	0.00	0.00	5.70	0.00	-564.49	
TOT	-570.07	0.00	0.00	0.00	5.70	0.00	-564.37	
<hr/>								
ADJ	-183.05	1,213.65	0.00	0.00	0.00	0.00	1,030.60	AUTH TOTAL
PAY	-5,867.79	-1,213.65	0.00	0.00	70.81	0.00	-7,010.63	
TOT	-6,050.84	0.00	0.00	0.00	70.81	0.00	-5,980.03	

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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	1,117.53	3,169.81	0.00	0.00	0.00	0.00	4,287.34	COUNTY GENERAL
PAY	-14,569.15	-3,169.81	0.00	0.00	177.39	88.70	-17,472.87	
TOT	-13,451.62	0.00	0.00	0.00	177.39	88.70	-13,185.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,970.59	4,259.33	0.00	0.00	0.00	0.00	2,288.74	COUNTY GENERAL
PAY	-17,939.06	-4,259.33	0.00	0.00	221.98	111.00	-21,865.41	
TOT	-19,909.65	0.00	0.00	0.00	221.98	111.00	-19,576.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.53	471.65	0.00	0.00	0.00	0.00	-91.88	COUNTY GENERAL
PAY	-1,923.49	-471.65	0.00	0.00	23.95	11.98	-2,359.21	
TOT	-2,487.02	0.00	0.00	0.00	23.95	11.98	-2,451.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	COUNTY GENERAL
PAY	-3,610.44	-0.75	0.00	0.00	36.11	18.05	-3,557.03	
TOT	-3,610.44	0.00	0.00	0.00	36.11	18.05	-3,556.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
ADJ	-1,416.59	7,901.54	0.00	45.00	0.00	0.00	6,529.95	AUTH TOTAL
PAY	-38,042.14	-7,901.54	0.00	-495.00	459.43	229.73	-45,749.52	
TOT	-39,458.73	0.00	0.00	-450.00	459.43	229.73	-39,219.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	970.46	2,752.76	0.00	0.00	0.00	0.00	3,723.22	COUNTY HEALTH FUND
PAY	-12,652.36	-2,752.76	0.00	0.00	154.05	77.02	-15,174.05	
TOT	-11,681.90	0.00	0.00	0.00	154.05	77.02	-11,450.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,711.28	3,698.98	0.00	0.00	0.00	0.00	1,987.70	COUNTY HEALTH FUND
PAY	-15,578.64	-3,698.98	0.00	0.00	192.78	96.38	-18,988.46	
TOT	-17,289.92	0.00	0.00	0.00	192.78	96.38	-17,000.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.09	404.31	0.00	0.00	0.00	0.00	-78.78	COUNTY HEALTH FUND
PAY	-1,648.84	-404.31	0.00	0.00	20.53	10.26	-2,022.36	
TOT	-2,131.93	0.00	0.00	0.00	20.53	10.26	-2,101.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	COUNTY HEALTH FUND
PAY	-3,135.38	-0.65	0.00	0.00	31.36	15.68	-3,088.99	
TOT	-3,135.38	0.00	0.00	0.00	31.36	15.68	-3,088.34	
ADJ	-1,223.91	6,856.70	0.00	0.00	0.00	0.00	5,632.79	AUTH TOTAL
PAY	-33,015.22	-6,856.70	0.00	0.00	398.72	199.34	-39,273.86	
TOT	-34,239.13	0.00	0.00	0.00	398.72	199.34	-33,641.07	

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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	205.74	583.91	0.00	0.00	0.00	0.00	789.65	CO. PARK MAINT.
PAY	-2,683.86	-583.91	0.00	0.00	32.68	16.34	-3,218.75	
TOT	-2,478.12	0.00	0.00	0.00	32.68	16.34	-2,429.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.03	784.69	0.00	0.00	0.00	0.00	421.66	CO. PARK MAINT.
PAY	-3,304.56	-784.69	0.00	0.00	40.90	20.44	-4,027.91	
TOT	-3,667.59	0.00	0.00	0.00	40.90	20.44	-3,606.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.51	67.38	0.00	0.00	0.00	0.00	-13.13	CO. PARK MAINT.
PAY	-274.80	-67.38	0.00	0.00	3.42	1.71	-337.05	
TOT	-355.31	0.00	0.00	0.00	3.42	1.71	-350.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CO. PARK MAINT.
PAY	-665.08	-0.14	0.00	0.00	6.65	3.33	-655.24	
TOT	-665.08	0.00	0.00	0.00	6.65	3.33	-655.10	
ADJ	-237.80	1,436.12	0.00	0.00	0.00	0.00	1,198.32	AUTH TOTAL
PAY	-6,928.30	-1,436.12	0.00	0.00	83.65	41.82	-8,238.95	
TOT	-7,166.10	0.00	0.00	0.00	83.65	41.82	-7,040.63	

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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	370.46	1,050.99	0.00	0.00	0.00	0.00	1,421.45	COUNTY BOND RETIRE
PAY	-4,830.85	-1,050.99	0.00	0.00	58.82	29.40	-5,793.62	
TOT	-4,460.39	0.00	0.00	0.00	58.82	29.40	-4,372.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.39	1,412.27	0.00	0.00	0.00	0.00	758.88	COUNTY BOND RETIRE
PAY	-5,948.13	-1,412.27	0.00	0.00	73.60	36.80	-7,250.00	
TOT	-6,601.52	0.00	0.00	0.00	73.60	36.80	-6,491.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.19	348.32	0.00	0.00	0.00	0.00	-67.87	COUNTY BOND RETIRE
PAY	-1,420.51	-348.32	0.00	0.00	17.69	8.84	-1,742.30	
TOT	-1,836.70	0.00	0.00	0.00	17.69	8.84	-1,810.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY BOND RETIRE
PAY	-1,197.14	-0.25	0.00	0.00	11.97	5.99	-1,179.43	
TOT	-1,197.14	0.00	0.00	0.00	11.97	5.99	-1,179.18	
ADJ	-699.12	2,811.83	0.00	0.00	0.00	0.00	2,112.71	AUTH TOTAL
PAY	-13,396.63	-2,811.83	0.00	0.00	162.08	81.03	-15,965.35	
TOT	-14,095.75	0.00	0.00	0.00	162.08	81.03	-13,852.64	

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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	181.66	583.20	0.00	0.00	0.00	0.00	764.86	ROAD & BRIDGE
PAY	-2,666.90	-583.20	0.00	0.00	32.50	16.25	-3,201.35	
TOT	-2,485.24	0.00	0.00	0.00	32.50	16.25	-2,436.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.29	854.13	0.00	0.00	0.00	0.00	737.84	ROAD & BRIDGE
PAY	-3,655.58	-854.13	0.00	0.00	45.10	22.55	-4,442.06	
TOT	-3,771.87	0.00	0.00	0.00	45.10	22.55	-3,704.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.83	242.57	0.00	0.00	0.00	0.00	-47.26	ROAD & BRIDGE
PAY	-989.24	-242.57	0.00	0.00	12.32	6.16	-1,213.33	
TOT	-1,279.07	0.00	0.00	0.00	12.32	6.16	-1,260.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,991.93	0.00	0.00	0.00	19.92	9.96	-1,962.05	ROAD & BRIDGE
TOT	-1,991.93	0.00	0.00	0.00	19.92	9.96	-1,962.05	
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ADJ	-224.46	1,679.90	0.00	0.00	0.00	0.00	1,455.44	AUTH TOTAL
PAY	-9,303.65	-1,679.90	0.00	0.00	109.84	54.92	-10,818.79	
TOT	-9,528.11	0.00	0.00	0.00	109.84	54.92	-9,363.35	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.41	-0.34	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-20.87	-4.59	0.00	0.00	0.26	0.12	-25.08	
TOT	-20.87	0.00	0.00	0.00	0.26	0.12	-20.49	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-22.28	-4.93	0.00	0.00	0.27	0.13	-26.81	
TOT	-22.28	0.00	0.00	0.00	0.27	0.13	-21.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	5.47	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-22.79	-5.47	0.00	0.00	0.28	0.14	-27.84	
TOT	-22.73	0.00	0.00	0.00	0.28	0.14	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.89	0.00	0.00	0.00	0.29	0.14	-28.46	ROAD & BRIDGE
TOT	-28.89	0.00	0.00	0.00	0.29	0.14	-28.46	
ADJ	0.06	5.47	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-51.68	-5.47	0.00	0.00	0.57	0.28	-56.30	
TOT	-51.62	0.00	0.00	0.00	0.57	0.28	-50.77	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-38.98	-9.19	0.00	0.00	0.48	0.24	-47.45	
TOT	-38.98	0.00	0.00	0.00	0.48	0.24	-38.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-8.52	-2.35	0.00	0.00	0.11	0.05	-10.71	
TOT	-8.52	0.00	0.00	0.00	0.11	0.05	-8.36	
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-47.50	-11.54	0.00	0.00	0.59	0.29	-58.16	
TOT	-47.50	0.00	0.00	0.00	0.59	0.29	-46.62	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	19.86	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-84.66	-19.86	0.00	0.00	1.05	0.52	-102.95	
TOT	-79.36	0.00	0.00	0.00	1.05	0.52	-77.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	ROAD & BRIDGE
PAY	-116.36	-24.71	0.00	0.00	1.41	0.70	-138.96	
TOT	-116.36	0.00	0.00	0.00	1.41	0.70	-114.25	
ADJ	5.30	44.57	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-201.02	-44.57	0.00	0.00	2.46	1.22	-241.91	
TOT	-195.72	0.00	0.00	0.00	2.46	1.22	-192.04	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	1.33	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-6.52	-1.33	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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ADJ	0.97	1.33	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-6.52	-1.33	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	14.13	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-65.17	-14.13	0.00	0.00	0.79	0.40	-78.11	
TOT	-64.08	0.00	0.00	0.00	0.79	0.40	-62.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-30.37	-7.29	0.00	0.00	0.37	0.19	-37.10	
TOT	-30.37	0.00	0.00	0.00	0.37	0.19	-29.81	
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ADJ	1.09	21.42	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-95.54	-21.42	0.00	0.00	1.16	0.59	-115.21	
TOT	-94.45	0.00	0.00	0.00	1.16	0.59	-92.70	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	19.66	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-89.11	-19.66	0.00	0.00	1.09	0.55	-107.13	
TOT	-86.52	0.00	0.00	0.00	1.09	0.55	-84.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.78	7.41	0.00	0.00	0.00	0.00	-387.37	ROAD & BRIDGE
PAY	342.20	-7.41	0.00	0.00	-3.35	-1.67	329.77	
TOT	-52.58	0.00	0.00	0.00	-3.35	-1.67	-57.60	
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ADJ	-392.19	27.07	0.00	0.00	0.00	0.00	-365.12	AUTH TOTAL
PAY	253.09	-27.07	0.00	0.00	-2.26	-1.12	222.64	
TOT	-139.10	0.00	0.00	0.00	-2.26	-1.12	-142.48	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	3.29	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-14.35	-3.29	0.00	0.00	0.17	0.09	-17.38	
TOT	-10.94	0.00	0.00	0.00	0.17	0.09	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-65.05	-15.62	0.00	0.00	0.81	0.41	-79.45	
TOT	-65.05	0.00	0.00	0.00	0.81	0.41	-63.83	
ADJ	3.41	18.91	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-79.40	-18.91	0.00	0.00	0.98	0.50	-96.83	
TOT	-75.99	0.00	0.00	0.00	0.98	0.50	-74.51	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	4.00	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-17.02	-4.00	0.00	0.00	0.21	0.11	-20.70	
TOT	-17.94	0.00	0.00	0.00	0.21	0.11	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	-0.92	4.00	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-19.32	-4.00	0.00	0.00	0.23	0.12	-22.97	
TOT	-20.24	0.00	0.00	0.00	0.23	0.12	-19.89	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.86	16.49	0.00	0.00	0.00	0.00	73.35	ROAD & BRIDGE
PAY	-104.94	-16.49	0.00	0.00	1.21	0.60	-119.62	
TOT	-48.08	0.00	0.00	0.00	1.21	0.60	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.37	0.00	0.00	0.00	0.00	157.37	ROAD & BRIDGE
PAY	-874.27	-157.37	0.00	0.00	10.31	5.16	-1,016.17	
TOT	-874.27	0.00	0.00	0.00	10.31	5.16	-858.80	
ADJ	56.86	173.86	0.00	0.00	0.00	0.00	230.72	AUTH TOTAL
PAY	-979.21	-173.86	0.00	0.00	11.52	5.76	-1,135.79	
TOT	-922.35	0.00	0.00	0.00	11.52	5.76	-905.07	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	4.48	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-19.51	-4.48	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.74	0.00	0.00	0.00	0.24	0.12	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-18.97	-4.55	0.00	0.00	0.24	0.11	-23.17	
TOT	-18.97	0.00	0.00	0.00	0.24	0.11	-18.62	
ADJ	-1.23	9.03	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-38.48	-9.03	0.00	0.00	0.48	0.23	-46.80	
TOT	-39.71	0.00	0.00	0.00	0.48	0.23	-39.00	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.75	-0.42	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.75	-0.42	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	9.74	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-58.71	-9.74	0.00	0.00	0.69	0.34	-67.42	
TOT	-49.30	0.00	0.00	0.00	0.69	0.34	-48.27	
ADJ	9.41	9.74	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-58.71	-9.74	0.00	0.00	0.69	0.34	-67.42	
TOT	-49.30	0.00	0.00	0.00	0.69	0.34	-48.27	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	10.10	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-42.08	-10.10	0.00	0.00	0.52	0.26	-51.40	
TOT	-33.09	0.00	0.00	0.00	0.52	0.26	-32.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-54.68	-13.13	0.00	0.00	0.68	0.34	-66.79	
TOT	-54.68	0.00	0.00	0.00	0.68	0.34	-53.66	
ADJ	8.99	23.23	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-96.76	-23.23	0.00	0.00	1.20	0.60	-118.19	
TOT	-87.77	0.00	0.00	0.00	1.20	0.60	-85.97	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	1.64	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-10.56	-1.64	0.00	0.00	0.13	0.06	-12.01	
TOT	-16.90	0.00	0.00	0.00	0.13	0.06	-16.71	
ADJ	-6.34	1.64	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-10.56	-1.64	0.00	0.00	0.13	0.06	-12.01	
TOT	-16.90	0.00	0.00	0.00	0.13	0.06	-16.71	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	59.26	0.00	0.00	0.00	0.00	65.93	ROAD & BRIDGE
PAY	-246.90	-59.26	0.00	0.00	3.06	1.53	-301.57	
TOT	-240.23	0.00	0.00	0.00	3.06	1.53	-235.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.63	0.00	0.00	0.00	0.00	50.63	ROAD & BRIDGE
PAY	-232.20	-50.63	0.00	0.00	2.83	1.41	-278.59	
TOT	-232.20	0.00	0.00	0.00	2.83	1.41	-227.96	
ADJ	6.67	109.89	0.00	0.00	0.00	0.00	116.56	AUTH TOTAL
PAY	-479.10	-109.89	0.00	0.00	5.89	2.94	-580.16	
TOT	-472.43	0.00	0.00	0.00	5.89	2.94	-463.60	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.06	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-13.12	-3.06	0.00	0.00	0.16	0.09	-15.93	
TOT	-12.72	0.00	0.00	0.00	0.16	0.09	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-49.63	-11.33	0.00	0.00	0.61	0.31	-60.04	
TOT	-49.63	0.00	0.00	0.00	0.61	0.31	-48.71	
ADJ	0.40	14.39	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-62.75	-14.39	0.00	0.00	0.77	0.40	-75.97	
TOT	-62.35	0.00	0.00	0.00	0.77	0.40	-61.18	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.80	113.48	0.00	0.00	0.00	0.00	142.28	ROAD & BRIDGE
PAY	-510.02	-113.48	0.00	0.00	6.23	3.12	-614.15	
TOT	-481.22	0.00	0.00	0.00	6.23	3.12	-471.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.11	0.00	0.00	0.00	0.00	99.11	ROAD & BRIDGE
PAY	-418.20	-99.11	0.00	0.00	5.17	2.59	-509.55	
TOT	-418.20	0.00	0.00	0.00	5.17	2.59	-410.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.31	-0.41	0.00	0.00	0.03	0.02	-3.67	
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
ADJ	28.80	213.00	0.00	0.00	0.00	0.00	241.80	AUTH TOTAL
PAY	-931.53	-213.00	0.00	0.00	11.43	5.73	-1,127.37	
TOT	-902.73	0.00	0.00	0.00	11.43	5.73	-885.57	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.95	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.63	-0.95	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.70	0.00	0.00	0.00	0.06	0.02	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	ROAD & BRIDGE
PAY	-157.45	-37.79	0.00	0.00	1.95	0.98	-192.31	
TOT	-157.45	0.00	0.00	0.00	1.95	0.98	-154.52	
ADJ	-0.07	38.74	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-162.08	-38.74	0.00	0.00	2.01	1.00	-197.81	
TOT	-162.15	0.00	0.00	0.00	2.01	1.00	-159.14	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	1.78	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-17.76	-1.78	0.00	0.00	0.20	0.10	-19.24	
TOT	-7.27	0.00	0.00	0.00	0.20	0.10	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-29.64	-7.11	0.00	0.00	0.37	0.19	-36.19	
TOT	-29.64	0.00	0.00	0.00	0.37	0.19	-29.08	
ADJ	10.49	8.89	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-47.40	-8.89	0.00	0.00	0.57	0.29	-55.43	
TOT	-36.91	0.00	0.00	0.00	0.57	0.29	-36.05	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.17	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.52	-0.17	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.52	0.17	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.52	-0.17	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	1.05	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-4.39	-1.05	0.00	0.00	0.05	0.03	-5.36	
TOT	-8.20	0.00	0.00	0.00	0.05	0.03	-8.12	
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ADJ	-3.81	1.05	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-4.39	-1.05	0.00	0.00	0.05	0.03	-5.36	
TOT	-8.20	0.00	0.00	0.00	0.05	0.03	-8.12	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.55	52.56	0.00	0.00	0.00	0.00	74.11	ROAD & BRIDGE
PAY	-230.88	-52.56	0.00	0.00	2.84	1.41	-279.19	
TOT	-209.33	0.00	0.00	0.00	2.84	1.41	-205.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	ROAD & BRIDGE
PAY	-189.00	-47.69	0.00	0.00	2.37	1.19	-233.13	
TOT	-189.00	0.00	0.00	0.00	2.37	1.19	-185.44	
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ADJ	21.55	100.25	0.00	0.00	0.00	0.00	121.80	AUTH TOTAL
PAY	-419.88	-100.25	0.00	0.00	5.21	2.60	-512.32	
TOT	-398.33	0.00	0.00	0.00	5.21	2.60	-390.52	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.69	53.25	0.00	0.00	0.00	0.00	93.94	ROAD & BRIDGE
PAY	-258.31	-53.25	0.00	0.00	3.11	1.56	-306.89	
TOT	-217.62	0.00	0.00	0.00	3.11	1.56	-212.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	ROAD & BRIDGE
PAY	-265.46	-62.27	0.00	0.00	3.27	1.64	-322.82	
TOT	-265.46	0.00	0.00	0.00	3.27	1.64	-260.55	
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ADJ	40.69	115.52	0.00	0.00	0.00	0.00	156.21	AUTH TOTAL
PAY	-523.77	-115.52	0.00	0.00	6.38	3.20	-629.71	
TOT	-483.08	0.00	0.00	0.00	6.38	3.20	-473.50	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	4.85	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-41.23	-4.85	0.00	0.00	0.46	0.23	-45.39	
TOT	-28.42	0.00	0.00	0.00	0.46	0.23	-27.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.09	0.00	0.00	0.00	0.00	101.09	ROAD & BRIDGE
PAY	-459.49	-101.09	0.00	0.00	5.60	2.81	-552.17	
TOT	-459.49	0.00	0.00	0.00	5.60	2.81	-451.08	
ADJ	12.81	105.94	0.00	0.00	0.00	0.00	118.75	AUTH TOTAL
PAY	-500.72	-105.94	0.00	0.00	6.06	3.04	-597.56	
TOT	-487.91	0.00	0.00	0.00	6.06	3.04	-478.81	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	12.56	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-64.13	-12.56	0.00	0.00	0.77	0.38	-75.54	
TOT	-50.85	0.00	0.00	0.00	0.77	0.38	-49.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	16.85	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-76.36	-16.85	0.00	0.00	0.93	0.46	-91.82	
TOT	-83.08	0.00	0.00	0.00	0.93	0.46	-81.69	
ADJ	6.56	29.41	0.00	0.00	0.00	0.00	35.97	AUTH TOTAL
PAY	-140.49	-29.41	0.00	0.00	1.70	0.84	-167.36	
TOT	-133.93	0.00	0.00	0.00	1.70	0.84	-131.39	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-10.37	-2.49	0.00	0.00	0.12	0.06	-12.68	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-10.37	-2.49	0.00	0.00	0.12	0.06	-12.68	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	9.06	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-39.49	-9.06	0.00	0.00	0.48	0.25	-47.82	
TOT	-34.73	0.00	0.00	0.00	0.48	0.25	-34.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-9.01	-4.01	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.01	0.00	0.00	0.00	0.13	0.07	-8.81	
ADJ	4.76	13.07	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-48.50	-13.07	0.00	0.00	0.61	0.32	-60.64	
TOT	-43.74	0.00	0.00	0.00	0.61	0.32	-42.81	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	11.83	0.00	0.00	0.00	0.00	-6.37	ROAD & BRIDGE
PAY	-51.61	-11.83	0.00	0.00	0.64	0.32	-62.48	
TOT	-69.81	0.00	0.00	0.00	0.64	0.32	-68.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-54.01	-12.96	0.00	0.00	0.67	0.33	-65.97	
TOT	-54.01	0.00	0.00	0.00	0.67	0.33	-53.01	
ADJ	-18.20	24.79	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-105.62	-24.79	0.00	0.00	1.31	0.65	-128.45	
TOT	-123.82	0.00	0.00	0.00	1.31	0.65	-121.86	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.99	-0.24	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.99	-0.24	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	14.96	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-76.76	-14.96	0.00	0.00	0.92	0.45	-90.35	
TOT	-74.45	0.00	0.00	0.00	0.92	0.45	-73.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-123.83	-29.31	0.00	0.00	1.53	0.77	-150.84	
TOT	-123.83	0.00	0.00	0.00	1.53	0.77	-121.53	
<hr/>								
ADJ	2.31	44.27	0.00	0.00	0.00	0.00	46.58	AUTH TOTAL
PAY	-200.59	-44.27	0.00	0.00	2.45	1.22	-241.19	
TOT	-198.28	0.00	0.00	0.00	2.45	1.22	-194.61	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	35.77	0.00	0.00	0.00	0.00	47.66	ROAD & BRIDGE
PAY	-159.28	-35.77	0.00	0.00	1.95	0.98	-192.12	
TOT	-147.39	0.00	0.00	0.00	1.95	0.98	-144.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-100.30	-23.69	0.00	0.00	1.24	0.62	-122.13	
TOT	-100.30	0.00	0.00	0.00	1.24	0.62	-98.44	
<hr/>								
ADJ	11.89	59.46	0.00	0.00	0.00	0.00	71.35	AUTH TOTAL
PAY	-259.58	-59.46	0.00	0.00	3.19	1.60	-314.25	
TOT	-247.69	0.00	0.00	0.00	3.19	1.60	-242.90	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.97	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.86	-0.97	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-4.66	-0.30	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
ADJ	0.97	1.27	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-8.52	-1.27	0.00	0.00	0.10	0.04	-9.65	
TOT	-7.55	0.00	0.00	0.00	0.10	0.04	-7.41	
AUTH CODE/NAME: 07C046 / 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	-4.07	-0.98	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-4.07	-0.98	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	8.10	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-33.84	-8.10	0.00	0.00	0.42	0.21	-41.31	
TOT	-34.64	0.00	0.00	0.00	0.42	0.21	-34.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-33.10	-7.91	0.00	0.00	0.41	0.21	-40.39	
TOT	-33.10	0.00	0.00	0.00	0.41	0.21	-32.48	
ADJ	-0.80	16.01	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-66.94	-16.01	0.00	0.00	0.83	0.42	-81.70	
TOT	-67.74	0.00	0.00	0.00	0.83	0.42	-66.49	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	15.00	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-64.11	-15.00	0.00	0.00	0.79	0.40	-77.92	
TOT	-64.68	0.00	0.00	0.00	0.79	0.40	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.34	0.00	0.00	0.00	0.00	38.34	ROAD & BRIDGE
PAY	-176.78	-38.34	0.00	0.00	2.15	1.07	-211.90	
TOT	-176.78	0.00	0.00	0.00	2.15	1.07	-173.56	
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ADJ	-0.57	53.34	0.00	0.00	0.00	0.00	52.77	AUTH TOTAL
PAY	-240.89	-53.34	0.00	0.00	2.94	1.47	-289.82	
TOT	-241.46	0.00	0.00	0.00	2.94	1.47	-237.05	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	8.14	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-35.35	-8.14	0.00	0.00	0.43	0.22	-42.84	
TOT	-20.74	0.00	0.00	0.00	0.43	0.22	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.84	-14.75	0.00	0.00	0.00	0.00	-20.59	ROAD & BRIDGE
PAY	71.74	14.75	0.00	0.00	-0.87	-0.43	85.19	
TOT	65.90	0.00	0.00	0.00	-0.87	-0.43	64.60	
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ADJ	8.77	-6.61	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	36.39	6.61	0.00	0.00	-0.44	-0.21	42.35	
TOT	45.16	0.00	0.00	0.00	-0.44	-0.21	44.51	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.96	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-3.72	-0.96	0.00	0.00	0.05	0.02	-4.61	
TOT	-0.57	0.00	0.00	0.00	0.05	0.02	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-10.08	-2.42	0.00	0.00	0.12	0.06	-12.32	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
<hr/>								
ADJ	3.15	3.38	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-13.80	-3.38	0.00	0.00	0.17	0.08	-16.93	
TOT	-10.65	0.00	0.00	0.00	0.17	0.08	-10.40	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.67	69.73	0.00	0.00	0.00	0.00	99.40	ROAD & BRIDGE
PAY	-312.26	-69.73	0.00	0.00	3.82	1.91	-376.26	
TOT	-282.59	0.00	0.00	0.00	3.82	1.91	-276.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.13	0.00	0.00	0.00	0.00	76.13	ROAD & BRIDGE
PAY	-327.01	-76.13	0.00	0.00	4.03	2.02	-397.09	
TOT	-327.01	0.00	0.00	0.00	4.03	2.02	-320.96	
<hr/>								
ADJ	29.67	145.86	0.00	0.00	0.00	0.00	175.53	AUTH TOTAL
PAY	-639.27	-145.86	0.00	0.00	7.85	3.93	-773.35	
TOT	-609.60	0.00	0.00	0.00	7.85	3.93	-597.82	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.78	11.20	0.00	0.00	0.00	0.00	-48.58	ROAD & BRIDGE
PAY	-47.04	-11.20	0.00	0.00	0.58	0.30	-57.36	
TOT	-106.82	0.00	0.00	0.00	0.58	0.30	-105.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-47.84	-11.48	0.00	0.00	0.59	0.30	-58.43	
TOT	-47.84	0.00	0.00	0.00	0.59	0.30	-46.95	
<hr/>								
ADJ	-59.78	22.68	0.00	0.00	0.00	0.00	-37.10	AUTH TOTAL
PAY	-94.88	-22.68	0.00	0.00	1.17	0.60	-115.79	
TOT	-154.66	0.00	0.00	0.00	1.17	0.60	-152.89	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	4.68	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-19.50	-4.68	0.00	0.00	0.25	0.12	-23.81	
TOT	-17.69	0.00	0.00	0.00	0.25	0.12	-17.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-45.19	-10.57	0.00	0.00	0.56	0.28	-54.92	
TOT	-45.19	0.00	0.00	0.00	0.56	0.28	-44.35	
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ADJ	1.81	15.25	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-64.69	-15.25	0.00	0.00	0.81	0.40	-78.73	
TOT	-62.88	0.00	0.00	0.00	0.81	0.40	-61.67	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.37	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-9.47	-2.37	0.00	0.00	0.11	0.06	-11.67	
TOT	-9.68	0.00	0.00	0.00	0.11	0.06	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-10.22	-2.53	0.00	0.00	0.13	0.06	-12.56	
TOT	-10.22	0.00	0.00	0.00	0.13	0.06	-10.03	
ADJ	-0.21	4.90	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-19.69	-4.90	0.00	0.00	0.24	0.12	-24.23	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	8.68	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-39.32	-8.68	0.00	0.00	0.48	0.24	-47.28	
TOT	-28.56	0.00	0.00	0.00	0.48	0.24	-27.84	
ADJ	10.76	8.68	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-39.32	-8.68	0.00	0.00	0.48	0.24	-47.28	
TOT	-28.56	0.00	0.00	0.00	0.48	0.24	-27.84	
AUTH CODE/NAME: 07C062 / 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	-1.25	-0.30	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.25	-0.30	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	1.73	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-10.62	-1.73	0.00	0.00	0.13	0.06	-12.16	
TOT	-15.65	0.00	0.00	0.00	0.13	0.06	-15.46	
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ADJ	-5.03	1.73	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-10.62	-1.73	0.00	0.00	0.13	0.06	-12.16	
TOT	-15.65	0.00	0.00	0.00	0.13	0.06	-15.46	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.39	17.38	0.00	0.00	0.00	0.00	42.77	ROAD & BRIDGE
PAY	-93.20	-17.38	0.00	0.00	1.10	0.56	-108.92	
TOT	-67.81	0.00	0.00	0.00	1.10	0.56	-66.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.62	16.09	0.00	0.00	0.00	0.00	-74.53	ROAD & BRIDGE
PAY	-62.55	-16.09	0.00	0.00	0.79	0.39	-77.46	
TOT	-153.17	0.00	0.00	0.00	0.79	0.39	-151.99	
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ADJ	-65.23	33.47	0.00	0.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-155.75	-33.47	0.00	0.00	1.89	0.95	-186.38	
TOT	-220.98	0.00	0.00	0.00	1.89	0.95	-218.14	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.30	-0.31	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.30	-0.31	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	2.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-19.43	-2.51	0.00	0.00	0.22	0.11	-21.61	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-23.38	-5.61	0.00	0.00	0.29	0.15	-28.55	
TOT	-23.38	0.00	0.00	0.00	0.29	0.15	-22.94	
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ADJ	3.00	8.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-42.81	-8.12	0.00	0.00	0.51	0.26	-50.16	
TOT	-39.81	0.00	0.00	0.00	0.51	0.26	-39.04	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	8.40	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-35.84	-8.40	0.00	0.00	0.44	0.22	-43.58	
TOT	-42.38	0.00	0.00	0.00	0.44	0.22	-41.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-57.25	-14.18	0.00	0.00	0.71	0.36	-70.36	
TOT	-57.25	0.00	0.00	0.00	0.71	0.36	-56.18	
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ADJ	-6.54	22.58	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-93.09	-22.58	0.00	0.00	1.15	0.58	-113.94	
TOT	-99.63	0.00	0.00	0.00	1.15	0.58	-97.90	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.82	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.17	-0.82	0.00	0.00	0.05	0.02	-4.92	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-12.13	-2.91	0.00	0.00	0.15	0.07	-14.82	
TOT	-12.13	0.00	0.00	0.00	0.15	0.07	-11.91	
ADJ	0.56	3.73	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-16.30	-3.73	0.00	0.00	0.20	0.09	-19.74	
TOT	-15.74	0.00	0.00	0.00	0.20	0.09	-15.45	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	11.35	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-53.62	-11.35	0.00	0.00	0.65	0.33	-63.99	
TOT	-60.24	0.00	0.00	0.00	0.65	0.33	-59.26	
ADJ	-6.62	11.35	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-53.62	-11.35	0.00	0.00	0.65	0.33	-63.99	
TOT	-60.24	0.00	0.00	0.00	0.65	0.33	-59.26	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.13	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-5.14	-1.13	0.00	0.00	0.06	0.04	-6.17	
TOT	-2.70	0.00	0.00	0.00	0.06	0.04	-2.60	
ADJ	2.44	1.13	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-5.14	-1.13	0.00	0.00	0.06	0.04	-6.17	
TOT	-2.70	0.00	0.00	0.00	0.06	0.04	-2.60	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	26.14	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-115.59	-26.14	0.00	0.00	1.42	0.71	-139.60	
TOT	-106.59	0.00	0.00	0.00	1.42	0.71	-104.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.72	126.00	0.00	0.00	0.00	0.00	69.28	ROAD & BRIDGE
PAY	-524.53	-126.00	0.00	0.00	6.51	3.25	-640.77	
TOT	-581.25	0.00	0.00	0.00	6.51	3.25	-571.49	
ADJ	-47.72	152.14	0.00	0.00	0.00	0.00	104.42	AUTH TOTAL
PAY	-640.12	-152.14	0.00	0.00	7.93	3.96	-780.37	
TOT	-687.84	0.00	0.00	0.00	7.93	3.96	-675.95	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.81	-0.19	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-23.31	-5.42	0.00	0.00	0.28	0.15	-28.30	
TOT	-23.31	0.00	0.00	0.00	0.28	0.15	-22.88	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-24.12	-5.61	0.00	0.00	0.29	0.15	-29.29	
TOT	-24.12	0.00	0.00	0.00	0.29	0.15	-23.68	
AUTH CODE/NAME: 07C074 / 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	-5.40	-1.30	0.00	0.00	0.06	0.04	-6.60	
TOT	-5.40	0.00	0.00	0.00	0.06	0.04	-5.30	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-5.40	-1.30	0.00	0.00	0.06	0.04	-6.60	
TOT	-5.40	0.00	0.00	0.00	0.06	0.04	-5.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	4.25	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-19.86	-4.25	0.00	0.00	0.24	0.12	-23.75	
TOT	-21.08	0.00	0.00	0.00	0.24	0.12	-20.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-32.75	-7.84	0.00	0.00	0.41	0.20	-39.98	
TOT	-32.75	0.00	0.00	0.00	0.41	0.20	-32.14	
<hr/>								
ADJ	-1.22	12.09	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-52.61	-12.09	0.00	0.00	0.65	0.32	-63.73	
TOT	-53.83	0.00	0.00	0.00	0.65	0.32	-52.86	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	2.92	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-13.65	-2.92	0.00	0.00	0.17	0.08	-16.32	
TOT	-12.18	0.00	0.00	0.00	0.17	0.08	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-12.17	-2.92	0.00	0.00	0.15	0.07	-14.87	
TOT	-12.17	0.00	0.00	0.00	0.15	0.07	-11.95	
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ADJ	1.47	5.84	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-25.82	-5.84	0.00	0.00	0.32	0.15	-31.19	
TOT	-24.35	0.00	0.00	0.00	0.32	0.15	-23.88	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	6.14	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-26.44	-6.14	0.00	0.00	0.32	0.16	-32.10	
TOT	-27.43	0.00	0.00	0.00	0.32	0.16	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.36	5.86	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-25.66	-5.86	0.00	0.00	0.32	0.16	-31.04	
TOT	-31.02	0.00	0.00	0.00	0.32	0.16	-30.54	
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ADJ	-6.35	12.00	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-52.10	-12.00	0.00	0.00	0.64	0.32	-63.14	
TOT	-58.45	0.00	0.00	0.00	0.64	0.32	-57.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	71.91	0.00	0.00	0.00	0.00	79.88	ROAD & BRIDGE
PAY	-311.70	-71.91	0.00	0.00	3.84	1.92	-377.85	
TOT	-303.73	0.00	0.00	0.00	3.84	1.92	-297.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	ROAD & BRIDGE
PAY	-236.95	-53.23	0.00	0.00	2.90	1.45	-285.83	
TOT	-236.95	0.00	0.00	0.00	2.90	1.45	-232.60	
<hr/>								
ADJ	7.97	125.14	0.00	0.00	0.00	0.00	133.11	AUTH TOTAL
PAY	-548.65	-125.14	0.00	0.00	6.74	3.37	-663.68	
TOT	-540.68	0.00	0.00	0.00	6.74	3.37	-530.57	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	10.41	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-43.73	-10.41	0.00	0.00	0.54	0.27	-53.33	
TOT	-44.25	0.00	0.00	0.00	0.54	0.27	-43.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.04	-0.14	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.52	10.55	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-43.77	-10.55	0.00	0.00	0.54	0.27	-53.51	
TOT	-44.29	0.00	0.00	0.00	0.54	0.27	-43.48	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.16	10.38	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-44.12	-10.38	0.00	0.00	0.54	0.27	-53.69	
TOT	-29.96	0.00	0.00	0.00	0.54	0.27	-29.15	
ADJ	14.16	10.38	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-44.12	-10.38	0.00	0.00	0.54	0.27	-53.69	
TOT	-29.96	0.00	0.00	0.00	0.54	0.27	-29.15	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	5.27	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-32.05	-5.27	0.00	0.00	0.37	0.19	-36.76	
TOT	-22.91	0.00	0.00	0.00	0.37	0.19	-22.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-103.20	-22.71	0.00	0.00	1.26	0.63	-124.02	
TOT	-103.20	0.00	0.00	0.00	1.26	0.63	-101.31	
ADJ	9.14	27.98	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-135.25	-27.98	0.00	0.00	1.63	0.82	-160.78	
TOT	-126.11	0.00	0.00	0.00	1.63	0.82	-123.66	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	12.04	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-53.52	-12.04	0.00	0.00	0.66	0.33	-64.57	
TOT	-51.57	0.00	0.00	0.00	0.66	0.33	-50.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-30.11	-7.23	0.00	0.00	0.37	0.19	-36.78	
TOT	-30.11	0.00	0.00	0.00	0.37	0.19	-29.55	
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ADJ	1.95	19.27	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-83.63	-19.27	0.00	0.00	1.03	0.52	-101.35	
TOT	-81.68	0.00	0.00	0.00	1.03	0.52	-80.13	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	7.81	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-35.78	-7.81	0.00	0.00	0.44	0.22	-42.93	
TOT	-25.43	0.00	0.00	0.00	0.44	0.22	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-53.26	-12.45	0.00	0.00	0.65	0.33	-64.73	
TOT	-53.26	0.00	0.00	0.00	0.65	0.33	-52.28	
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ADJ	10.35	20.26	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-89.04	-20.26	0.00	0.00	1.09	0.55	-107.66	
TOT	-78.69	0.00	0.00	0.00	1.09	0.55	-77.05	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-8.93	-2.14	0.00	0.00	0.11	0.05	-10.91	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-15.23	-3.65	0.00	0.00	0.19	0.10	-18.59	
TOT	-15.23	0.00	0.00	0.00	0.19	0.10	-14.94	
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ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-24.16	-5.79	0.00	0.00	0.30	0.15	-29.50	
TOT	-24.16	0.00	0.00	0.00	0.30	0.15	-23.71	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	ROAD & BRIDGE
PAY	-84.85	-22.97	0.00	0.00	1.08	0.53	-106.21	
TOT	-84.85	0.00	0.00	0.00	1.08	0.53	-83.24	
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ADJ	3.65	22.97	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-88.50	-22.97	0.00	0.00	1.12	0.55	-109.80	
TOT	-84.85	0.00	0.00	0.00	1.12	0.55	-83.18	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	35.02	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-159.36	-35.02	0.00	0.00	1.94	0.98	-191.46	
TOT	-160.30	0.00	0.00	0.00	1.94	0.98	-157.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-85.90	-21.30	0.00	0.00	1.07	0.54	-105.59	
TOT	-85.90	0.00	0.00	0.00	1.07	0.54	-84.29	
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ADJ	-0.94	56.32	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-245.26	-56.32	0.00	0.00	3.01	1.52	-297.05	
TOT	-246.20	0.00	0.00	0.00	3.01	1.52	-241.67	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	3.69	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-19.79	-3.69	0.00	0.00	0.24	0.12	-23.12	
TOT	-17.81	0.00	0.00	0.00	0.24	0.12	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-16.99	-3.59	0.00	0.00	0.21	0.10	-20.27	
TOT	-16.99	0.00	0.00	0.00	0.21	0.10	-16.68	
<hr/>								
ADJ	1.98	7.28	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-36.78	-7.28	0.00	0.00	0.45	0.22	-43.39	
TOT	-34.80	0.00	0.00	0.00	0.45	0.22	-34.13	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.71	22.87	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-105.55	-22.87	0.00	0.00	1.29	0.64	-126.49	
TOT	-90.84	0.00	0.00	0.00	1.29	0.64	-88.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-77.97	-18.36	0.00	0.00	0.96	0.48	-94.89	
TOT	-77.97	0.00	0.00	0.00	0.96	0.48	-76.53	
ADJ	14.71	41.23	0.00	0.00	0.00	0.00	55.94	AUTH TOTAL
PAY	-183.52	-41.23	0.00	0.00	2.25	1.12	-221.38	
TOT	-168.81	0.00	0.00	0.00	2.25	1.12	-165.44	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.70	15.54	0.00	0.00	0.00	0.00	46.24	ROAD & BRIDGE
PAY	-88.81	-15.54	0.00	0.00	1.05	0.52	-102.78	
TOT	-58.11	0.00	0.00	0.00	1.05	0.52	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-33.72	-8.09	0.00	0.00	0.42	0.21	-41.18	
TOT	-33.72	0.00	0.00	0.00	0.42	0.21	-33.09	
ADJ	30.70	23.63	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-122.53	-23.63	0.00	0.00	1.47	0.73	-143.96	
TOT	-91.83	0.00	0.00	0.00	1.47	0.73	-89.63	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	22.76	0.00	0.00	0.00	0.00	32.64	ROAD & BRIDGE
PAY	-98.71	-22.76	0.00	0.00	1.22	0.60	-119.65	
TOT	-88.83	0.00	0.00	0.00	1.22	0.60	-87.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-29.96	-9.71	0.00	0.00	0.40	0.20	-39.07	
TOT	-29.96	0.00	0.00	0.00	0.40	0.20	-29.36	
ADJ	9.88	32.47	0.00	0.00	0.00	0.00	42.35	AUTH TOTAL
PAY	-128.67	-32.47	0.00	0.00	1.62	0.80	-158.72	
TOT	-118.79	0.00	0.00	0.00	1.62	0.80	-116.37	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.55	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.57	-0.55	0.00	0.00	0.04	0.01	-3.07	
TOT	-3.08	0.00	0.00	0.00	0.04	0.01	-3.03	
ADJ	-0.51	0.55	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.57	-0.55	0.00	0.00	0.04	0.01	-3.07	
TOT	-3.08	0.00	0.00	0.00	0.04	0.01	-3.03	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.35	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.47	-0.35	0.00	0.00	0.01	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.47	0.35	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.47	-0.35	0.00	0.00	0.01	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	5.40	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-31.68	-5.40	0.00	0.00	0.37	0.19	-36.52	
TOT	-27.83	0.00	0.00	0.00	0.37	0.19	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.12	3.82	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-17.63	-3.82	0.00	0.00	0.22	0.11	-21.12	
TOT	-10.51	0.00	0.00	0.00	0.22	0.11	-10.18	
<hr/>								
ADJ	10.97	9.22	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-49.31	-9.22	0.00	0.00	0.59	0.30	-57.64	
TOT	-38.34	0.00	0.00	0.00	0.59	0.30	-37.45	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	7.02	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-31.49	-7.02	0.00	0.00	0.38	0.20	-37.93	
TOT	-36.99	0.00	0.00	0.00	0.38	0.20	-36.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-55.09	-12.94	0.00	0.00	0.68	0.34	-67.01	
TOT	-55.09	0.00	0.00	0.00	0.68	0.34	-54.07	
<hr/>								
ADJ	-5.50	19.96	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-86.58	-19.96	0.00	0.00	1.06	0.54	-104.94	
TOT	-92.08	0.00	0.00	0.00	1.06	0.54	-90.48	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	25.84	0.00	0.00	0.00	0.00	30.53	ROAD & BRIDGE
PAY	-111.22	-25.84	0.00	0.00	1.37	0.69	-135.00	
TOT	-106.53	0.00	0.00	0.00	1.37	0.69	-104.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-109.44	-29.91	0.00	0.00	1.39	0.70	-137.26	
TOT	-109.44	0.00	0.00	0.00	1.39	0.70	-107.35	
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ADJ	4.69	55.75	0.00	0.00	0.00	0.00	60.44	AUTH TOTAL
PAY	-220.66	-55.75	0.00	0.00	2.76	1.39	-272.26	
TOT	-215.97	0.00	0.00	0.00	2.76	1.39	-211.82	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	54.74	0.00	0.00	0.00	0.00	61.82	ROAD & BRIDGE
PAY	-240.59	-54.74	0.00	0.00	2.96	1.47	-290.90	
TOT	-233.51	0.00	0.00	0.00	2.96	1.47	-229.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.13	0.00	0.00	0.00	0.00	90.13	ROAD & BRIDGE
PAY	-422.73	-90.13	0.00	0.00	5.13	2.56	-505.17	
TOT	-422.73	0.00	0.00	0.00	5.13	2.56	-415.04	
<hr/>								
ADJ	7.08	144.87	0.00	0.00	0.00	0.00	151.95	AUTH TOTAL
PAY	-663.32	-144.87	0.00	0.00	8.09	4.03	-796.07	
TOT	-656.24	0.00	0.00	0.00	8.09	4.03	-644.12	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.03	81.06	0.00	0.00	0.00	0.00	130.09	ROAD & BRIDGE
PAY	-374.40	-81.06	0.00	0.00	4.55	2.28	-448.63	
TOT	-325.37	0.00	0.00	0.00	4.55	2.28	-318.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.82	21.09	0.00	0.00	0.00	0.00	-354.73	ROAD & BRIDGE
PAY	-87.85	-21.09	0.00	0.00	1.09	0.55	-107.30	
TOT	-463.67	0.00	0.00	0.00	1.09	0.55	-462.03	
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ADJ	-326.79	102.15	0.00	0.00	0.00	0.00	-224.64	AUTH TOTAL
PAY	-462.25	-102.15	0.00	0.00	5.64	2.83	-555.93	
TOT	-789.04	0.00	0.00	0.00	5.64	2.83	-780.57	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	2.61	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-10.86	-2.61	0.00	0.00	0.14	0.06	-13.27	
TOT	-7.95	0.00	0.00	0.00	0.14	0.06	-7.75	
<hr/>								
ADJ	2.91	2.61	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-10.86	-2.61	0.00	0.00	0.14	0.06	-13.27	
TOT	-7.95	0.00	0.00	0.00	0.14	0.06	-7.75	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.64	38.24	0.00	0.00	0.00	0.00	62.88	ROAD & BRIDGE
PAY	-186.55	-38.24	0.00	0.00	2.25	1.12	-221.42	
TOT	-161.91	0.00	0.00	0.00	2.25	1.12	-158.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.12	83.06	0.00	0.00	0.00	0.00	59.94	ROAD & BRIDGE
PAY	-346.10	-83.06	0.00	0.00	4.29	2.15	-422.72	
TOT	-369.22	0.00	0.00	0.00	4.29	2.15	-362.78	
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ADJ	1.52	121.30	0.00	0.00	0.00	0.00	122.82	AUTH TOTAL
PAY	-532.65	-121.30	0.00	0.00	6.54	3.27	-644.14	
TOT	-531.13	0.00	0.00	0.00	6.54	3.27	-521.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,313.30	3,725.42	0.00	0.00	0.00	0.00	5,038.72	ST L COMM COLL
PAY	-17,122.95	-3,725.42	0.00	0.00	208.48	104.24	-20,535.65	
TOT	-15,809.65	0.00	0.00	0.00	208.48	104.24	-15,496.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.95	5,005.87	0.00	0.00	0.00	0.00	2,689.92	ST L COMM COLL
PAY	-21,083.07	-5,005.87	0.00	0.00	260.89	130.45	-25,697.60	
TOT	-23,399.02	0.00	0.00	0.00	260.89	130.45	-23,007.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.26	296.49	0.00	0.00	0.00	0.00	-57.77	ST L COMM COLL
PAY	-1,209.12	-296.49	0.00	0.00	15.05	7.53	-1,483.03	
TOT	-1,563.38	0.00	0.00	0.00	15.05	7.53	-1,540.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ST L COMM COLL
PAY	-4,243.21	-0.88	0.00	0.00	42.44	21.22	-4,180.43	
TOT	-4,243.21	0.00	0.00	0.00	42.44	21.22	-4,179.55	
ADJ	-1,356.91	9,028.66	0.00	0.00	0.00	0.00	7,671.75	AUTH TOTAL
PAY	-43,658.35	-9,028.66	0.00	0.00	526.86	263.44	-51,896.71	
TOT	-45,015.26	0.00	0.00	0.00	526.86	263.44	-44,224.96	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,842.93	13,738.89	0.00	0.00	0.00	0.00	18,581.82	SPEC SCH DIST
PAY	-63,147.09	-13,738.89	0.00	0.00	768.86	384.43	-75,732.69	
TOT	-58,304.16	0.00	0.00	0.00	768.86	384.43	-57,150.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,540.95	18,461.09	0.00	0.00	0.00	0.00	9,920.14	SPEC SCH DIST
PAY	-77,751.36	-18,461.09	0.00	0.00	962.12	481.07	-94,769.26	
TOT	-86,292.31	0.00	0.00	0.00	962.12	481.07	-84,849.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-861.51	721.02	0.00	0.00	0.00	0.00	-140.49	SPEC SCH DIST
PAY	-2,940.45	-721.02	0.00	0.00	36.61	18.31	-3,606.55	
TOT	-3,801.96	0.00	0.00	0.00	36.61	18.31	-3,747.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SPEC SCH DIST
PAY	-15,648.39	-3.24	0.00	0.00	156.51	78.26	-15,416.86	
TOT	-15,648.39	0.00	0.00	0.00	156.51	78.26	-15,413.62	
ADJ	-4,559.53	32,924.24	0.00	0.00	0.00	0.00	28,364.71	AUTH TOTAL
PAY	-159,487.29	-32,924.24	0.00	0.00	1,924.10	962.07	-189,525.36	
TOT	-164,046.82	0.00	0.00	0.00	1,924.10	962.07	-161,160.65	

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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	1,535.48	4,356.14	0.00	0.00	0.00	0.00	5,891.62	MET ZOO MUS DIST
PAY	-20,021.38	-4,356.14	0.00	0.00	243.77	121.89	-24,011.86	
TOT	-18,485.90	0.00	0.00	0.00	243.77	121.89	-18,120.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,708.01	5,853.24	0.00	0.00	0.00	0.00	3,145.23	MET ZOO MUS DIST
PAY	-24,651.96	-5,853.24	0.00	0.00	305.05	152.53	-30,047.62	
TOT	-27,359.97	0.00	0.00	0.00	305.05	152.53	-26,902.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.89	319.62	0.00	0.00	0.00	0.00	-62.27	MET ZOO MUS DIST
PAY	-1,303.45	-319.62	0.00	0.00	16.23	8.12	-1,598.72	
TOT	-1,685.34	0.00	0.00	0.00	16.23	8.12	-1,660.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	MET ZOO MUS DIST
PAY	-4,961.50	-1.03	0.00	0.00	49.63	24.82	-4,888.08	
TOT	-4,961.50	0.00	0.00	0.00	49.63	24.82	-4,887.05	
ADJ	-1,554.42	10,530.03	0.00	0.00	0.00	0.00	8,975.61	AUTH TOTAL
PAY	-50,938.29	-10,530.03	0.00	0.00	614.68	307.36	-60,546.28	
TOT	-52,492.71	0.00	0.00	0.00	614.68	307.36	-51,570.67	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.24	2,139.08	0.00	0.00	0.00	0.00	2,839.32	COUNTY LIBRARY
PAY	-9,844.60	-2,139.08	0.00	0.00	119.84	59.92	-11,803.92	
TOT	-9,144.36	0.00	0.00	0.00	119.84	59.92	-8,964.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.34	2,985.46	0.00	0.00	0.00	0.00	1,577.12	COUNTY LIBRARY
PAY	-12,525.75	-2,985.46	0.00	0.00	155.11	77.56	-15,278.54	
TOT	-13,934.09	0.00	0.00	0.00	155.11	77.56	-13,701.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.46	244.77	0.00	0.00	0.00	0.00	-47.69	COUNTY LIBRARY
PAY	-998.20	-244.77	0.00	0.00	12.43	6.21	-1,224.33	
TOT	-1,290.66	0.00	0.00	0.00	12.43	6.21	-1,272.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY LIBRARY
PAY	-2,850.35	-0.59	0.00	0.00	28.51	14.25	-2,808.18	
TOT	-2,850.35	0.00	0.00	0.00	28.51	14.25	-2,807.59	
ADJ	-1,000.56	5,369.90	0.00	0.00	0.00	0.00	4,369.34	AUTH TOTAL
PAY	-26,218.90	-5,369.90	0.00	0.00	315.89	157.94	-31,114.97	
TOT	-27,219.46	0.00	0.00	0.00	315.89	157.94	-26,745.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	124.16	0.00	0.00	0.00	0.00	138.12	FERGUSON LIBRARY
PAY	-517.28	-124.16	0.00	0.00	6.41	3.21	-631.82	
TOT	-503.32	0.00	0.00	0.00	6.41	3.21	-493.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	FERGUSON LIBRARY
PAY	-457.75	-99.81	0.00	0.00	5.58	2.79	-549.19	
TOT	-457.75	0.00	0.00	0.00	5.58	2.79	-449.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	2.16	0.00	0.00	0.00	0.00	-0.42	FERGUSON LIBRARY
PAY	-8.82	-2.16	0.00	0.00	0.11	0.05	-10.82	
TOT	-11.40	0.00	0.00	0.00	0.11	0.05	-11.24	
ADJ	11.38	226.13	0.00	0.00	0.00	0.00	237.51	AUTH TOTAL
PAY	-983.85	-226.13	0.00	0.00	12.10	6.05	-1,191.83	
TOT	-972.47	0.00	0.00	0.00	12.10	6.05	-954.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.03	61.47	0.00	0.00	0.00	0.00	126.50	MAPLEWOOD LIBRARY
PAY	-313.91	-61.47	0.00	0.00	3.75	1.88	-369.75	
TOT	-248.88	0.00	0.00	0.00	3.75	1.88	-243.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.41	77.18	0.00	0.00	0.00	0.00	43.77	MAPLEWOOD LIBRARY
PAY	-349.83	-77.18	0.00	0.00	4.27	2.14	-420.60	
TOT	-383.24	0.00	0.00	0.00	4.27	2.14	-376.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	5.07	0.00	0.00	0.00	0.00	-0.99	MAPLEWOOD LIBRARY
PAY	-20.69	-5.07	0.00	0.00	0.26	0.13	-25.37	
TOT	-26.75	0.00	0.00	0.00	0.26	0.13	-26.36	
<hr/>								
ADJ	25.56	143.72	0.00	0.00	0.00	0.00	169.28	AUTH TOTAL
PAY	-684.43	-143.72	0.00	0.00	8.28	4.15	-815.72	
TOT	-658.87	0.00	0.00	0.00	8.28	4.15	-646.44	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.69	112.18	0.00	0.00	0.00	0.00	189.87	KIRKWOOD LIBRARY
PAY	-549.02	-112.18	0.00	0.00	6.61	3.31	-651.28	
TOT	-471.33	0.00	0.00	0.00	6.61	3.31	-461.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.10	0.00	0.00	0.00	0.00	115.10	KIRKWOOD LIBRARY
PAY	-490.77	-115.10	0.00	0.00	6.06	3.03	-596.78	
TOT	-490.77	0.00	0.00	0.00	6.06	3.03	-481.68	
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ADJ	77.69	227.28	0.00	0.00	0.00	0.00	304.97	AUTH TOTAL
PAY	-1,039.79	-227.28	0.00	0.00	12.67	6.34	-1,248.06	
TOT	-962.10	0.00	0.00	0.00	12.67	6.34	-943.09	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	13.12	0.00	0.00	0.00	0.00	17.25	VALLEY PARK LIBRAR
PAY	-55.18	-13.12	0.00	0.00	0.68	0.35	-67.27	
TOT	-51.05	0.00	0.00	0.00	0.68	0.35	-50.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	VALLEY PARK LIBRAR
PAY	-67.89	-16.29	0.00	0.00	0.84	0.42	-82.92	
TOT	-67.89	0.00	0.00	0.00	0.84	0.42	-66.63	
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ADJ	4.13	29.41	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-123.07	-29.41	0.00	0.00	1.52	0.77	-150.19	
TOT	-118.94	0.00	0.00	0.00	1.52	0.77	-116.65	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.38	27.50	0.00	0.00	0.00	0.00	76.88	ROCK HILL LIBRARY
PAY	-119.52	-27.50	0.00	0.00	1.48	0.74	-144.80	
TOT	-70.14	0.00	0.00	0.00	1.48	0.74	-67.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.25	-54.38	0.00	0.00	0.00	0.00	-73.63	ROCK HILL LIBRARY
PAY	260.40	54.38	0.00	0.00	-3.14	-1.57	310.07	
TOT	241.15	0.00	0.00	0.00	-3.14	-1.57	236.44	
<hr/>								
ADJ	30.13	-26.88	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	140.88	26.88	0.00	0.00	-1.66	-0.83	165.27	
TOT	171.01	0.00	0.00	0.00	-1.66	-0.83	168.52	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.52	29.79	0.00	0.00	0.00	0.00	73.31	WEBSTER LIBRARY
PAY	-159.78	-29.79	0.00	0.00	1.90	0.95	-186.72	
TOT	-116.26	0.00	0.00	0.00	1.90	0.95	-113.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.50	24.06	0.00	0.00	0.00	0.00	-111.44	WEBSTER LIBRARY
PAY	-93.52	-24.06	0.00	0.00	1.18	0.59	-115.81	
TOT	-229.02	0.00	0.00	0.00	1.18	0.59	-227.25	
ADJ	-91.98	53.85	0.00	0.00	0.00	0.00	-38.13	AUTH TOTAL
PAY	-253.30	-53.85	0.00	0.00	3.08	1.54	-302.53	
TOT	-345.28	0.00	0.00	0.00	3.08	1.54	-340.66	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.48	1,592.65	0.00	0.00	0.00	0.00	2,932.13	SCH-AFFTON
PAY	-7,726.93	-1,592.65	0.00	0.00	93.20	46.59	-9,179.79	
TOT	-6,387.45	0.00	0.00	0.00	93.20	46.59	-6,247.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,280.32	0.00	0.00	0.00	0.00	2,280.32	SCH-AFFTON
PAY	-9,667.69	-2,280.32	0.00	0.00	119.48	59.74	-11,768.79	
TOT	-9,667.69	0.00	0.00	0.00	119.48	59.74	-9,488.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.03	56.10	0.00	0.00	0.00	0.00	-10.93	SCH-AFFTON
PAY	-228.78	-56.10	0.00	0.00	2.85	1.42	-280.61	
TOT	-295.81	0.00	0.00	0.00	2.85	1.42	-291.54	
ADJ	1,272.45	3,929.07	0.00	0.00	0.00	0.00	5,201.52	AUTH TOTAL
PAY	-17,623.40	-3,929.07	0.00	0.00	215.53	107.75	-21,229.19	
TOT	-16,350.95	0.00	0.00	0.00	215.53	107.75	-16,027.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.42	819.69	0.00	0.00	0.00	0.00	1,866.11	SCH-BAYLESS
PAY	-4,058.07	-819.69	0.00	0.00	48.78	24.39	-4,804.59	
TOT	-3,011.65	0.00	0.00	0.00	48.78	24.39	-2,938.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.09	0.00	0.00	0.00	0.00	397.09	SCH-BAYLESS
PAY	-1,772.95	-397.09	0.00	0.00	21.70	10.85	-2,137.49	
TOT	-1,772.95	0.00	0.00	0.00	21.70	10.85	-1,740.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	6.26	0.00	0.00	0.00	0.00	-1.21	SCH-BAYLESS
PAY	-25.51	-6.26	0.00	0.00	0.32	0.16	-31.29	
TOT	-32.98	0.00	0.00	0.00	0.32	0.16	-32.50	
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ADJ	1,038.95	1,223.04	0.00	0.00	0.00	0.00	2,261.99	AUTH TOTAL
PAY	-5,856.53	-1,223.04	0.00	0.00	70.80	35.40	-6,973.37	
TOT	-4,817.58	0.00	0.00	0.00	70.80	35.40	-4,711.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.75	462.46	0.00	0.00	0.00	0.00	498.21	SCH-BRENTWOOD
PAY	-2,133.07	-462.46	0.00	0.00	25.95	12.98	-2,556.60	
TOT	-2,097.32	0.00	0.00	0.00	25.95	12.98	-2,058.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.12	0.00	0.00	0.00	0.00	218.12	SCH-BRENTWOOD
PAY	-908.84	-218.12	0.00	0.00	11.27	5.63	-1,110.06	
TOT	-908.84	0.00	0.00	0.00	11.27	5.63	-891.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.78	119.50	0.00	0.00	0.00	0.00	-23.28	SCH-BRENTWOOD
PAY	-487.34	-119.50	0.00	0.00	6.07	3.04	-597.73	
TOT	-630.12	0.00	0.00	0.00	6.07	3.04	-621.01	
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ADJ	-107.03	800.08	0.00	0.00	0.00	0.00	693.05	AUTH TOTAL
PAY	-3,529.25	-800.08	0.00	0.00	43.29	21.65	-4,264.39	
TOT	-3,636.28	0.00	0.00	0.00	43.29	21.65	-3,571.34	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,044.47	624.73	0.00	0.00	0.00	0.00	2,669.20	SCH-CLAYTON
PAY	-3,911.31	-624.73	0.00	0.00	45.36	22.68	-4,468.00	
TOT	-1,866.84	0.00	0.00	0.00	45.36	22.68	-1,798.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,111.13	0.00	0.00	0.00	0.00	6,111.13	SCH-CLAYTON
PAY	-33,447.13	-6,111.13	0.00	0.00	395.58	197.80	-38,964.88	
TOT	-33,447.13	0.00	0.00	0.00	395.58	197.80	-32,853.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.72	116.10	0.00	0.00	0.00	0.00	-22.62	SCH-CLAYTON
PAY	-473.47	-116.10	0.00	0.00	5.89	2.95	-580.73	
TOT	-612.19	0.00	0.00	0.00	5.89	2.95	-603.35	
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ADJ	1,905.75	6,851.96	0.00	0.00	0.00	0.00	8,757.71	AUTH TOTAL
PAY	-37,831.91	-6,851.96	0.00	0.00	446.83	223.43	-44,013.61	
TOT	-35,926.16	0.00	0.00	0.00	446.83	223.43	-35,255.90	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,116.49	4,371.11	0.00	0.00	0.00	0.00	6,487.60	SCH-PARKWAY
PAY	-22,304.28	-4,371.11	0.00	0.00	266.75	133.38	-26,275.26	
TOT	-20,187.79	0.00	0.00	0.00	266.75	133.38	-19,787.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,925.93	2,950.42	0.00	0.00	0.00	0.00	-9,975.51	SCH-PARKWAY
PAY	-12,315.50	-2,950.42	0.00	0.00	152.66	76.33	-15,036.93	
TOT	-25,241.43	0.00	0.00	0.00	152.66	76.33	-25,012.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.49	511.77	0.00	0.00	0.00	0.00	-99.72	SCH-PARKWAY
PAY	-2,087.09	-511.77	0.00	0.00	25.99	13.00	-2,559.87	
TOT	-2,698.58	0.00	0.00	0.00	25.99	13.00	-2,659.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,341.82	0.00	0.00	0.00	703.42	351.71	-69,286.69	SCH-PARKWAY
TOT	-70,341.82	0.00	0.00	0.00	703.42	351.71	-69,286.69	
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ADJ	-11,420.93	7,833.30	0.00	0.00	0.00	0.00	-3,587.63	AUTH TOTAL
PAY	-107,048.69	-7,833.30	0.00	0.00	1,148.82	574.42	-113,158.75	
TOT	-118,469.62	0.00	0.00	0.00	1,148.82	574.42	-116,746.38	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,327.45	5,674.92	0.00	0.00	0.00	0.00	9,002.37	SCH-ROCKWOOD
PAY	-27,113.34	-5,674.92	0.00	0.00	327.88	163.94	-32,296.44	
TOT	-23,785.89	0.00	0.00	0.00	327.88	163.94	-23,294.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.27	7,737.82	0.00	0.00	0.00	0.00	7,064.55	SCH-ROCKWOOD
PAY	-30,994.10	-7,737.82	0.00	0.00	387.32	193.66	-38,150.94	
TOT	-31,667.37	0.00	0.00	0.00	387.32	193.66	-31,086.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,422.82	1,190.80	0.00	0.00	0.00	0.00	-232.02	SCH-ROCKWOOD
PAY	-4,856.28	-1,190.80	0.00	0.00	60.47	30.23	-5,956.38	
TOT	-6,279.10	0.00	0.00	0.00	60.47	30.23	-6,188.40	
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ADJ	1,231.36	14,603.54	0.00	0.00	0.00	0.00	15,834.90	AUTH TOTAL
PAY	-62,963.72	-14,603.54	0.00	0.00	775.67	387.83	-76,403.76	
TOT	-61,732.36	0.00	0.00	0.00	775.67	387.83	-60,568.86	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,385.49	8,874.77	0.00	0.00	0.00	0.00	11,260.26	SCH-FERG-FLOR
PAY	-38,556.37	-8,874.77	0.00	0.00	474.31	237.15	-46,719.68	
TOT	-36,170.88	0.00	0.00	0.00	474.31	237.15	-35,459.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,468.49	0.00	0.00	0.00	0.00	8,468.49	SCH-FERG-FLOR
PAY	-38,114.12	-8,468.49	0.00	0.00	465.82	232.91	-45,883.88	
TOT	-38,114.12	0.00	0.00	0.00	465.82	232.91	-37,415.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,289.15	1,078.93	0.00	0.00	0.00	0.00	-210.22	SCH-FERG-FLOR
PAY	-4,400.05	-1,078.93	0.00	0.00	54.79	27.39	-5,396.80	
TOT	-5,689.20	0.00	0.00	0.00	54.79	27.39	-5,607.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	SCH-FERG-FLOR
PAY	-158.77	-19.84	0.00	0.00	1.79	0.89	-175.93	
TOT	-158.77	0.00	0.00	0.00	1.79	0.89	-156.09	
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ADJ	1,096.34	18,442.03	0.00	0.00	0.00	0.00	19,538.37	AUTH TOTAL
PAY	-81,229.31	-18,442.03	0.00	0.00	996.71	498.34	-98,176.29	
TOT	-80,132.97	0.00	0.00	0.00	996.71	498.34	-78,637.92	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-MERAMEC VALLEY
PAY	-42.62	-2.56	0.00	0.00	0.46	0.22	-44.50	
TOT	-42.62	0.00	0.00	0.00	0.46	0.22	-41.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.29	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	-1.19	-0.29	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
ADJ	-0.35	2.85	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-43.81	-2.85	0.00	0.00	0.47	0.23	-45.96	
TOT	-44.16	0.00	0.00	0.00	0.47	0.23	-43.46	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.19	817.96	0.00	0.00	0.00	0.00	507.77	SCH-HANCOCK
PAY	-3,475.10	-817.96	0.00	0.00	42.93	21.47	-4,228.66	
TOT	-3,785.29	0.00	0.00	0.00	42.93	21.47	-3,720.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	566.97	0.00	0.00	0.00	0.00	566.97	SCH-HANCOCK
PAY	-2,459.44	-566.97	0.00	0.00	30.26	15.13	-2,981.02	
TOT	-2,459.44	0.00	0.00	0.00	30.26	15.13	-2,414.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	10.11	0.00	0.00	0.00	0.00	-1.97	SCH-HANCOCK
PAY	-41.24	-10.11	0.00	0.00	0.51	0.26	-50.58	
TOT	-53.32	0.00	0.00	0.00	0.51	0.26	-52.55	
ADJ	-322.27	1,395.04	0.00	0.00	0.00	0.00	1,072.77	AUTH TOTAL
PAY	-5,975.78	-1,395.04	0.00	0.00	73.70	36.86	-7,260.26	
TOT	-6,298.05	0.00	0.00	0.00	73.70	36.86	-6,187.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,036.73	2,988.53	0.00	0.00	0.00	0.00	4,025.26	SCH-JENNINGS
PAY	-13,122.01	-2,988.53	0.00	0.00	161.11	80.55	-15,868.88	
TOT	-12,085.28	0.00	0.00	0.00	161.11	80.55	-11,843.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,736.79	0.00	0.00	0.00	0.00	2,736.79	SCH-JENNINGS
PAY	-11,090.07	-2,736.79	0.00	0.00	138.27	69.13	-13,619.46	
TOT	-11,090.07	0.00	0.00	0.00	138.27	69.13	-10,882.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.69	29.87	0.00	0.00	0.00	0.00	-5.82	SCH-JENNINGS
PAY	-121.81	-29.87	0.00	0.00	1.52	0.76	-149.40	
TOT	-157.50	0.00	0.00	0.00	1.52	0.76	-155.22	
<hr/>								
ADJ	1,001.04	5,755.19	0.00	0.00	0.00	0.00	6,756.23	AUTH TOTAL
PAY	-24,333.89	-5,755.19	0.00	0.00	300.90	150.44	-29,637.74	
TOT	-23,332.85	0.00	0.00	0.00	300.90	150.44	-22,881.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,708.37	2,332.22	0.00	0.00	0.00	0.00	4,040.59	SCH-KIRKWOOD
PAY	-12,142.42	-2,332.22	0.00	0.00	144.74	72.37	-14,257.53	
TOT	-10,434.05	0.00	0.00	0.00	144.74	72.37	-10,216.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,665.48	0.00	0.00	0.00	0.00	2,665.48	SCH-KIRKWOOD
PAY	-11,336.98	-2,665.48	0.00	0.00	140.02	70.01	-13,792.43	
TOT	-11,336.98	0.00	0.00	0.00	140.02	70.01	-11,126.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.95	206.68	0.00	0.00	0.00	0.00	-40.27	SCH-KIRKWOOD
PAY	-842.88	-206.68	0.00	0.00	10.50	5.24	-1,033.82	
TOT	-1,089.83	0.00	0.00	0.00	10.50	5.24	-1,074.09	
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ADJ	1,461.42	5,204.38	0.00	0.00	0.00	0.00	6,665.80	AUTH TOTAL
PAY	-24,322.28	-5,204.38	0.00	0.00	295.26	147.62	-29,083.78	
TOT	-22,860.86	0.00	0.00	0.00	295.26	147.62	-22,417.98	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.68	665.67	0.00	0.00	0.00	0.00	1,014.35	SCH-LADUE
PAY	-3,874.94	-665.67	0.00	0.00	45.41	22.70	-4,472.50	
TOT	-3,526.26	0.00	0.00	0.00	45.41	22.70	-3,458.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,773.15	0.00	0.00	0.00	0.00	4,773.15	SCH-LADUE
PAY	-21,023.62	-4,773.15	0.00	0.00	257.97	128.99	-25,409.81	
TOT	-21,023.62	0.00	0.00	0.00	257.97	128.99	-20,636.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.60	164.54	0.00	0.00	0.00	0.00	-32.06	SCH-LADUE
PAY	-671.02	-164.54	0.00	0.00	8.36	4.18	-823.02	
TOT	-867.62	0.00	0.00	0.00	8.36	4.18	-855.08	
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ADJ	152.08	5,603.36	0.00	0.00	0.00	0.00	5,755.44	AUTH TOTAL
PAY	-25,569.58	-5,603.36	0.00	0.00	311.74	155.87	-30,705.33	
TOT	-25,417.50	0.00	0.00	0.00	311.74	155.87	-24,949.89	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.68	1,434.76	0.00	0.00	0.00	0.00	2,380.44	SCH-MAPLEWOOD
PAY	-6,697.57	-1,434.76	0.00	0.00	81.33	40.66	-8,010.34	
TOT	-5,751.89	0.00	0.00	0.00	81.33	40.66	-5,629.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.15	2,119.67	0.00	0.00	0.00	0.00	1,752.52	SCH-MAPLEWOOD
PAY	-9,907.98	-2,119.67	0.00	0.00	120.28	60.14	-11,847.23	
TOT	-10,275.13	0.00	0.00	0.00	120.28	60.14	-10,094.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.27	116.56	0.00	0.00	0.00	0.00	-22.71	SCH-MAPLEWOOD
PAY	-475.36	-116.56	0.00	0.00	5.92	2.96	-583.04	
TOT	-614.63	0.00	0.00	0.00	5.92	2.96	-605.75	
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ADJ	439.26	3,670.99	0.00	0.00	0.00	0.00	4,110.25	AUTH TOTAL
PAY	-17,080.91	-3,670.99	0.00	0.00	207.53	103.76	-20,440.61	
TOT	-16,641.65	0.00	0.00	0.00	207.53	103.76	-16,330.36	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,925.39	3,752.02	0.00	0.00	0.00	0.00	5,677.41	SCH-MEHLVILLE
PAY	-17,994.48	-3,752.02	0.00	0.00	217.46	108.73	-21,420.31	
TOT	-16,069.09	0.00	0.00	0.00	217.46	108.73	-15,742.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,441.92	0.00	0.00	0.00	0.00	5,441.92	SCH-MEHLVILLE
PAY	-23,178.45	-5,441.92	0.00	0.00	286.20	143.10	-28,191.07	
TOT	-23,178.45	0.00	0.00	0.00	286.20	143.10	-22,749.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.13	169.17	0.00	0.00	0.00	0.00	-32.96	SCH-MEHLVILLE
PAY	-689.91	-169.17	0.00	0.00	8.59	4.30	-846.19	
TOT	-892.04	0.00	0.00	0.00	8.59	4.30	-879.15	
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ADJ	1,723.26	9,363.11	0.00	0.00	0.00	0.00	11,086.37	AUTH TOTAL
PAY	-41,862.84	-9,363.11	0.00	0.00	512.25	256.13	-50,457.57	
TOT	-40,139.58	0.00	0.00	0.00	512.25	256.13	-39,371.20	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.03	5,055.68	0.00	0.00	0.00	0.00	5,211.71	SCH-NORMANDY
PAY	-22,059.46	-5,055.68	0.00	0.00	271.15	135.58	-26,708.41	
TOT	-21,903.43	0.00	0.00	0.00	271.15	135.58	-21,496.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,805.43	0.00	0.00	0.00	0.00	3,805.43	SCH-NORMANDY
PAY	-17,227.38	-3,805.43	0.00	0.00	210.32	105.17	-20,717.32	
TOT	-17,227.38	0.00	0.00	0.00	210.32	105.17	-16,911.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.01	54.41	0.00	0.00	0.00	0.00	-10.60	SCH-NORMANDY
PAY	-221.90	-54.41	0.00	0.00	2.76	1.38	-272.17	
TOT	-286.91	0.00	0.00	0.00	2.76	1.38	-282.77	
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ADJ	91.02	8,915.52	0.00	0.00	0.00	0.00	9,006.54	AUTH TOTAL
PAY	-39,508.74	-8,915.52	0.00	0.00	484.23	242.13	-47,697.90	
TOT	-39,417.72	0.00	0.00	0.00	484.23	242.13	-38,691.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.01	3,598.60	0.00	0.00	0.00	0.00	4,458.61	SCH-PATTONVILLE
PAY	-15,606.18	-3,598.60	0.00	0.00	192.05	96.02	-18,916.71	
TOT	-14,746.17	0.00	0.00	0.00	192.05	96.02	-14,458.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.21	12,859.36	0.00	0.00	0.00	0.00	12,178.15	SCH-PATTONVILLE
PAY	-55,992.47	-12,859.36	0.00	0.00	688.51	344.26	-67,819.06	
TOT	-56,673.68	0.00	0.00	0.00	688.51	344.26	-55,640.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,132.87	948.14	0.00	0.00	0.00	0.00	-184.73	SCH-PATTONVILLE
PAY	-3,866.66	-948.14	0.00	0.00	48.15	24.07	-4,742.58	
TOT	-4,999.53	0.00	0.00	0.00	48.15	24.07	-4,927.31	
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ADJ	-954.07	17,406.10	0.00	0.00	0.00	0.00	16,452.03	AUTH TOTAL
PAY	-75,465.31	-17,406.10	0.00	0.00	928.71	464.35	-91,478.35	
TOT	-76,419.38	0.00	0.00	0.00	928.71	464.35	-75,026.32	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,060.26	3,959.20	0.00	0.00	0.00	0.00	5,019.46	SCH-RITENOUR
PAY	-17,481.11	-3,959.20	0.00	0.00	214.40	107.21	-21,118.70	
TOT	-16,420.85	0.00	0.00	0.00	214.40	107.21	-16,099.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,324.97	7,550.00	0.00	0.00	0.00	0.00	5,225.03	SCH-RITENOUR
PAY	-31,425.84	-7,550.00	0.00	0.00	389.76	194.88	-38,391.20	
TOT	-33,750.81	0.00	0.00	0.00	389.76	194.88	-33,166.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.12	193.43	0.00	0.00	0.00	0.00	-37.69	SCH-RITENOUR
PAY	-788.85	-193.43	0.00	0.00	9.82	4.91	-967.55	
TOT	-1,019.97	0.00	0.00	0.00	9.82	4.91	-1,005.24	
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ADJ	-1,495.83	11,702.63	0.00	0.00	0.00	0.00	10,206.80	AUTH TOTAL
PAY	-49,695.80	-11,702.63	0.00	0.00	613.98	307.00	-60,477.45	
TOT	-51,191.63	0.00	0.00	0.00	613.98	307.00	-50,270.65	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.72	6,940.99	0.00	0.00	0.00	0.00	8,693.71	SCH-RIVERVIEW GRNS
PAY	-30,726.62	-6,940.99	0.00	0.00	376.68	188.33	-37,102.60	
TOT	-28,973.90	0.00	0.00	0.00	376.68	188.33	-28,408.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,127.21	0.00	0.00	0.00	0.00	4,127.21	SCH-RIVERVIEW GRNS
PAY	-18,080.89	-4,127.21	0.00	0.00	222.08	111.04	-21,874.98	
TOT	-18,080.89	0.00	0.00	0.00	222.08	111.04	-17,747.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.69	15.64	0.00	0.00	0.00	0.00	-3.05	SCH-RIVERVIEW GRNS
PAY	-63.79	-15.64	0.00	0.00	0.80	0.40	-78.23	
TOT	-82.48	0.00	0.00	0.00	0.80	0.40	-81.28	
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ADJ	1,734.03	11,083.84	0.00	0.00	0.00	0.00	12,817.87	AUTH TOTAL
PAY	-48,871.30	-11,083.84	0.00	0.00	599.56	299.77	-59,055.81	
TOT	-47,137.27	0.00	0.00	0.00	599.56	299.77	-46,237.94	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,480.22	3,518.25	0.00	0.00	0.00	0.00	4,998.47	SCH-UNIVERSITY CTY
PAY	-15,762.30	-3,518.25	0.00	0.00	192.80	96.40	-18,991.35	
TOT	-14,282.08	0.00	0.00	0.00	192.80	96.40	-13,992.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,209.50	0.00	0.00	0.00	0.00	3,209.50	SCH-UNIVERSITY CTY
PAY	-13,784.49	-3,209.50	0.00	0.00	169.94	84.97	-16,739.08	
TOT	-13,784.49	0.00	0.00	0.00	169.94	84.97	-13,529.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.35	59.71	0.00	0.00	0.00	0.00	-11.64	SCH-UNIVERSITY CTY
PAY	-243.52	-59.71	0.00	0.00	3.04	1.52	-298.67	
TOT	-314.87	0.00	0.00	0.00	3.04	1.52	-310.31	
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ADJ	1,408.87	6,787.46	0.00	0.00	0.00	0.00	8,196.33	AUTH TOTAL
PAY	-29,790.31	-6,787.46	0.00	0.00	365.78	182.89	-36,029.10	
TOT	-28,381.44	0.00	0.00	0.00	365.78	182.89	-27,832.77	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,185.88	578.55	0.00	0.00	0.00	0.00	-1,607.33	SCH-VALLEY PARK
PAY	-2,988.96	-578.55	0.00	0.00	35.68	17.83	-3,514.00	
TOT	-5,174.84	0.00	0.00	0.00	35.68	17.83	-5,121.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-889.56	498.81	0.00	0.00	0.00	0.00	-390.75	SCH-VALLEY PARK
PAY	-2,078.36	-498.81	0.00	0.00	25.77	12.88	-2,538.52	
TOT	-2,967.92	0.00	0.00	0.00	25.77	12.88	-2,929.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.51	79.93	0.00	0.00	0.00	0.00	-15.58	SCH-VALLEY PARK
PAY	-325.98	-79.93	0.00	0.00	4.06	2.03	-399.82	
TOT	-421.49	0.00	0.00	0.00	4.06	2.03	-415.40	
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ADJ	-3,170.95	1,157.29	0.00	0.00	0.00	0.00	-2,013.66	AUTH TOTAL
PAY	-5,393.30	-1,157.29	0.00	0.00	65.51	32.74	-6,452.34	
TOT	-8,564.25	0.00	0.00	0.00	65.51	32.74	-8,466.00	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,541.42	1,501.05	0.00	0.00	0.00	0.00	4,042.47	SCH-WEBSTER GROVES
PAY	-8,108.28	-1,501.05	0.00	0.00	96.09	48.05	-9,465.19	
TOT	-5,566.86	0.00	0.00	0.00	96.09	48.05	-5,422.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,852.56	289.80	0.00	0.00	0.00	0.00	-4,562.76	SCH-WEBSTER GROVES
PAY	-551.76	-289.80	0.00	0.00	8.42	4.21	-828.93	
TOT	-5,404.32	0.00	0.00	0.00	8.42	4.21	-5,391.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.22	120.70	0.00	0.00	0.00	0.00	-23.52	SCH-WEBSTER GROVES
PAY	-492.24	-120.70	0.00	0.00	6.13	3.06	-603.75	
TOT	-636.46	0.00	0.00	0.00	6.13	3.06	-627.27	
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ADJ	-2,455.36	1,911.55	0.00	0.00	0.00	0.00	-543.81	AUTH TOTAL
PAY	-9,152.28	-1,911.55	0.00	0.00	110.64	55.32	-10,897.87	
TOT	-11,607.64	0.00	0.00	0.00	110.64	55.32	-11,441.68	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	331.49	0.00	0.00	0.00	0.00	319.59	SCH-WELLSTON
PAY	-1,469.19	-331.49	0.00	0.00	18.00	9.01	-1,773.67	
TOT	-1,481.09	0.00	0.00	0.00	18.00	9.01	-1,454.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.17	398.74	0.00	0.00	0.00	0.00	109.57	SCH-WELLSTON
PAY	-1,727.37	-398.74	0.00	0.00	21.26	10.63	-2,094.22	
TOT	-2,016.54	0.00	0.00	0.00	21.26	10.63	-1,984.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.82	36.68	0.00	0.00	0.00	0.00	-7.14	SCH-WELLSTON
PAY	-149.57	-36.68	0.00	0.00	1.87	0.93	-183.45	
TOT	-193.39	0.00	0.00	0.00	1.87	0.93	-190.59	
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ADJ	-344.89	766.91	0.00	0.00	0.00	0.00	422.02	AUTH TOTAL
PAY	-3,346.13	-766.91	0.00	0.00	41.13	20.57	-4,051.34	
TOT	-3,691.02	0.00	0.00	0.00	41.13	20.57	-3,629.32	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	780.55	1,469.47	0.00	0.00	0.00	0.00	2,250.02	SCH-LINDBERGH
PAY	-6,475.45	-1,469.47	0.00	0.00	79.44	39.73	-7,825.75	
TOT	-5,694.90	0.00	0.00	0.00	79.44	39.73	-5,575.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.03	0.00	0.00	0.00	0.00	1,023.03	SCH-LINDBERGH
PAY	-4,430.83	-1,023.03	0.00	0.00	54.54	27.27	-5,372.05	
TOT	-4,430.83	0.00	0.00	0.00	54.54	27.27	-4,349.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.93	236.80	0.00	0.00	0.00	0.00	-46.13	SCH-LINDBERGH
PAY	-965.69	-236.80	0.00	0.00	12.03	6.01	-1,184.45	
TOT	-1,248.62	0.00	0.00	0.00	12.03	6.01	-1,230.58	
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ADJ	497.62	2,729.30	0.00	0.00	0.00	0.00	3,226.92	AUTH TOTAL
PAY	-11,871.97	-2,729.30	0.00	0.00	146.01	73.01	-14,382.25	
TOT	-11,374.35	0.00	0.00	0.00	146.01	73.01	-11,155.33	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,436.12	21,400.86	0.00	0.00	0.00	0.00	23,836.98	SCH-HAZELWOOD
PAY	-93,646.99	-21,400.86	0.00	0.00	1,150.48	575.23	-113,322.14	
TOT	-91,210.87	0.00	0.00	0.00	1,150.48	575.23	-89,485.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,640.88	18,226.04	0.00	0.00	0.00	0.00	-8,414.84	SCH-HAZELWOOD
PAY	-57,422.31	-18,226.04	0.00	0.00	756.48	378.24	-74,513.63	
TOT	-84,063.19	0.00	0.00	0.00	756.48	378.24	-82,928.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,021.33	854.78	0.00	0.00	0.00	0.00	-166.55	SCH-HAZELWOOD
PAY	-3,485.96	-854.78	0.00	0.00	43.41	21.70	-4,275.63	
TOT	-4,507.29	0.00	0.00	0.00	43.41	21.70	-4,442.18	
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ADJ	-25,226.09	40,481.68	0.00	0.00	0.00	0.00	15,255.59	AUTH TOTAL
PAY	-154,555.26	-40,481.68	0.00	0.00	1,950.37	975.17	-192,111.40	
TOT	-179,781.35	0.00	0.00	0.00	1,950.37	975.17	-176,855.81	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.63	813.42	0.00	0.00	0.00	0.00	1,104.05	METRO SEWER DIST
PAY	-3,698.46	-813.42	0.00	0.00	45.11	22.56	-4,444.21	
TOT	-3,407.83	0.00	0.00	0.00	45.11	22.56	-3,340.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.20	1,019.08	0.00	0.00	0.00	0.00	834.88	METRO SEWER DIST
PAY	-4,516.61	-1,019.08	0.00	0.00	55.36	27.68	-5,452.65	
TOT	-4,700.81	0.00	0.00	0.00	55.36	27.68	-4,617.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.58	64.93	0.00	0.00	0.00	0.00	-12.65	METRO SEWER DIST
PAY	-264.80	-64.93	0.00	0.00	3.30	1.64	-324.79	
TOT	-342.38	0.00	0.00	0.00	3.30	1.64	-337.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	METRO SEWER DIST
PAY	-2.16	-0.27	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	28.85	1,897.70	0.00	0.00	0.00	0.00	1,926.55	AUTH TOTAL
PAY	-8,482.03	-1,897.70	0.00	0.00	103.79	51.89	-10,224.05	
TOT	-8,453.18	0.00	0.00	0.00	103.79	51.89	-8,297.50	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	89.70	0.00	0.00	0.00	0.00	119.46	MSD EXTENSION
PAY	-419.71	-89.70	0.00	0.00	5.10	2.55	-501.76	
TOT	-389.95	0.00	0.00	0.00	5.10	2.55	-382.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.07	134.84	0.00	0.00	0.00	0.00	-10.23	MSD EXTENSION
PAY	-509.28	-134.84	0.00	0.00	6.44	3.22	-634.46	
TOT	-654.35	0.00	0.00	0.00	6.44	3.22	-644.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.16	13.53	0.00	0.00	0.00	0.00	-2.63	MSD EXTENSION
PAY	-55.16	-13.53	0.00	0.00	0.69	0.35	-67.65	
TOT	-71.32	0.00	0.00	0.00	0.69	0.35	-70.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-354.75	0.00	0.00	0.00	3.55	1.77	-349.43	MSD EXTENSION
TOT	-354.75	0.00	0.00	0.00	3.55	1.77	-349.43	
ADJ	-131.47	238.07	0.00	0.00	0.00	0.00	106.60	AUTH TOTAL
PAY	-1,338.90	-238.07	0.00	0.00	15.78	7.89	-1,553.30	
TOT	-1,470.37	0.00	0.00	0.00	15.78	7.89	-1,446.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.92	162.02	0.00	0.00	0.00	0.00	186.94	SEWR-MALINE CR
PAY	-693.34	-162.02	0.00	0.00	8.55	4.28	-842.53	
TOT	-668.42	0.00	0.00	0.00	8.55	4.28	-655.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.24	0.00	0.00	0.00	0.00	105.24	SEWR-MALINE CR
PAY	-459.43	-105.24	0.00	0.00	5.64	2.83	-556.20	
TOT	-459.43	0.00	0.00	0.00	5.64	2.83	-450.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	3.17	0.00	0.00	0.00	0.00	-0.62	SEWR-MALINE CR
PAY	-12.93	-3.17	0.00	0.00	0.16	0.08	-15.86	
TOT	-16.72	0.00	0.00	0.00	0.16	0.08	-16.48	
ADJ	21.13	270.43	0.00	0.00	0.00	0.00	291.56	AUTH TOTAL
PAY	-1,165.70	-270.43	0.00	0.00	14.35	7.19	-1,414.59	
TOT	-1,144.57	0.00	0.00	0.00	14.35	7.19	-1,123.03	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	2.41	0.00	0.00	0.00	0.00	4.85	SEWR-CREVE COEUR
PAY	-9.61	-2.41	0.00	0.00	0.12	0.06	-11.84	
TOT	-7.17	0.00	0.00	0.00	0.12	0.06	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	SEWR-CREVE COEUR
PAY	-74.98	-17.99	0.00	0.00	0.93	0.46	-91.58	
TOT	-74.98	0.00	0.00	0.00	0.93	0.46	-73.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.89	0.00	0.00	0.00	0.00	-0.18	SEWR-CREVE COEUR
PAY	-3.64	-0.89	0.00	0.00	0.05	0.02	-4.46	
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
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ADJ	1.37	21.29	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-88.23	-21.29	0.00	0.00	1.10	0.54	-107.88	
TOT	-86.86	0.00	0.00	0.00	1.10	0.54	-85.22	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	4.67	0.00	0.00	0.00	0.00	7.81	SEWR-NO. AFFTON
PAY	-21.04	-4.67	0.00	0.00	0.26	0.13	-25.32	
TOT	-17.90	0.00	0.00	0.00	0.26	0.13	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SEWR-NO. AFFTON
PAY	-51.12	-12.27	0.00	0.00	0.63	0.32	-62.44	
TOT	-51.12	0.00	0.00	0.00	0.63	0.32	-50.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	3.04	17.02	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-72.49	-17.02	0.00	0.00	0.89	0.45	-88.17	
TOT	-69.45	0.00	0.00	0.00	0.89	0.45	-68.11	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	28.22	0.00	0.00	0.00	0.00	30.66	SEWR-FOUNTAIN CR
PAY	-120.85	-28.22	0.00	0.00	1.49	0.74	-146.84	
TOT	-118.41	0.00	0.00	0.00	1.49	0.74	-116.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	SEWR-FOUNTAIN CR
PAY	-114.68	-27.13	0.00	0.00	1.42	0.71	-139.68	
TOT	-114.68	0.00	0.00	0.00	1.42	0.71	-112.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.33	0.00	0.00	0.00	0.00	-0.07	SEWR-FOUNTAIN CR
PAY	-1.36	-0.33	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.76	0.00	0.00	0.00	0.01	0.01	-1.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-FOUNTAIN CR
PAY	-3.15	-0.39	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	2.04	56.07	0.00	0.00	0.00	0.00	58.11	AUTH TOTAL
PAY	-240.04	-56.07	0.00	0.00	2.95	1.48	-291.68	
TOT	-238.00	0.00	0.00	0.00	2.95	1.48	-233.57	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	1.91	0.00	0.00	0.00	0.00	3.79	SEWR-MARLBOROUGH
PAY	-8.16	-1.91	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.28	0.00	0.00	0.00	0.10	0.05	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	1.73	2.04	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-8.69	-2.04	0.00	0.00	0.11	0.05	-10.57	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.97	53.54	0.00	0.00	0.00	0.00	83.51	SEWR-GRAVOIS CR.
PAY	-257.74	-53.54	0.00	0.00	3.12	1.56	-306.60	
TOT	-227.77	0.00	0.00	0.00	3.12	1.56	-223.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	SEWR-GRAVOIS CR.
PAY	-230.87	-54.39	0.00	0.00	2.85	1.42	-280.99	
TOT	-230.87	0.00	0.00	0.00	2.85	1.42	-226.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	8.89	0.00	0.00	0.00	0.00	-1.73	SEWR-GRAVOIS CR.
PAY	-36.26	-8.89	0.00	0.00	0.45	0.22	-44.48	
TOT	-46.88	0.00	0.00	0.00	0.45	0.22	-46.21	
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ADJ	19.35	116.82	0.00	0.00	0.00	0.00	136.17	AUTH TOTAL
PAY	-524.87	-116.82	0.00	0.00	6.42	3.20	-632.07	
TOT	-505.52	0.00	0.00	0.00	6.42	3.20	-495.90	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	6.98	0.00	0.00	0.00	0.00	5.79	SEWR-WELLSTON
PAY	-33.02	-6.98	0.00	0.00	0.40	0.20	-39.40	
TOT	-34.21	0.00	0.00	0.00	0.40	0.20	-33.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.81	11.92	0.00	0.00	0.00	0.00	8.11	SEWR-WELLSTON
PAY	-50.07	-11.92	0.00	0.00	0.62	0.31	-61.06	
TOT	-53.88	0.00	0.00	0.00	0.62	0.31	-52.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.88	0.00	0.00	0.00	0.00	-0.18	SEWR-WELLSTON
PAY	-3.61	-0.88	0.00	0.00	0.05	0.02	-4.42	
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
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ADJ	-6.06	19.78	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-86.70	-19.78	0.00	0.00	1.07	0.53	-104.88	
TOT	-92.76	0.00	0.00	0.00	1.07	0.53	-91.16	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.04	38.56	0.00	0.00	0.00	0.00	47.60	SEWR-WATKINS CR
PAY	-175.77	-38.56	0.00	0.00	2.15	1.07	-211.11	
TOT	-166.73	0.00	0.00	0.00	2.15	1.07	-163.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	SEWR-WATKINS CR
PAY	-133.30	-31.75	0.00	0.00	1.65	0.83	-162.57	
TOT	-133.30	0.00	0.00	0.00	1.65	0.83	-130.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	-0.85	-0.21	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
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ADJ	8.79	70.52	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-309.92	-70.52	0.00	0.00	3.81	1.90	-374.73	
TOT	-301.13	0.00	0.00	0.00	3.81	1.90	-295.42	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	3.21	0.00	0.00	0.00	0.00	7.69	SEWR-LORETTA-JOP
PAY	-15.88	-3.21	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.40	0.00	0.00	0.00	0.19	0.10	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SEWR-LORETTA-JOP
PAY	-18.86	-4.30	0.00	0.00	0.23	0.11	-22.82	
TOT	-18.86	0.00	0.00	0.00	0.23	0.11	-18.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	4.44	7.54	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-34.88	-7.54	0.00	0.00	0.42	0.21	-41.79	
TOT	-30.44	0.00	0.00	0.00	0.42	0.21	-29.81	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	11.06	0.00	0.00	0.00	0.00	16.64	SEWR-WEDGEWD. CR
PAY	-46.64	-11.06	0.00	0.00	0.58	0.29	-56.83	
TOT	-41.06	0.00	0.00	0.00	0.58	0.29	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	SEWR-WEDGEWD. CR
PAY	-85.55	-20.37	0.00	0.00	1.06	0.53	-104.33	
TOT	-85.55	0.00	0.00	0.00	1.06	0.53	-83.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.33	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	-1.34	-0.33	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.73	0.00	0.00	0.00	0.01	0.01	-1.71	
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ADJ	5.19	31.76	0.00	0.00	0.00	0.00	36.95	AUTH TOTAL
PAY	-133.53	-31.76	0.00	0.00	1.65	0.83	-162.81	
TOT	-128.34	0.00	0.00	0.00	1.65	0.83	-125.86	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.94	81.71	0.00	0.00	0.00	0.00	120.65	SEWR-U.CTY STORM
PAY	-366.51	-81.71	0.00	0.00	4.49	2.24	-441.49	
TOT	-327.57	0.00	0.00	0.00	4.49	2.24	-320.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.62	0.00	0.00	0.00	0.00	83.62	SEWR-U.CTY STORM
PAY	-375.81	-83.62	0.00	0.00	4.60	2.30	-452.53	
TOT	-375.81	0.00	0.00	0.00	4.60	2.30	-368.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.48	8.77	0.00	0.00	0.00	0.00	-1.71	SEWR-U.CTY STORM
PAY	-35.77	-8.77	0.00	0.00	0.45	0.22	-43.87	
TOT	-46.25	0.00	0.00	0.00	0.45	0.22	-45.58	
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ADJ	28.46	174.10	0.00	0.00	0.00	0.00	202.56	AUTH TOTAL
PAY	-778.09	-174.10	0.00	0.00	9.54	4.76	-937.89	
TOT	-749.63	0.00	0.00	0.00	9.54	4.76	-735.33	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	0.93	0.00	0.00	0.00	0.00	10.28	SEWR-CLAYTON CENTR
PAY	-9.35	-0.93	0.00	0.00	0.10	0.05	-10.13	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	1.44	0.00	0.00	0.00	0.00	-0.28	SEWR-CLAYTON CENTR
PAY	-5.86	-1.44	0.00	0.00	0.07	0.04	-7.19	
TOT	-7.58	0.00	0.00	0.00	0.07	0.04	-7.47	
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ADJ	7.63	2.37	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-15.21	-2.37	0.00	0.00	0.17	0.09	-17.32	
TOT	-7.58	0.00	0.00	0.00	0.17	0.09	-7.32	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	63.47	0.00	0.00	0.00	0.00	65.84	SEWR-DELLWOOD CR
PAY	-269.31	-63.47	0.00	0.00	3.32	1.67	-327.79	
TOT	-266.94	0.00	0.00	0.00	3.32	1.67	-261.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	SEWR-DELLWOOD CR
PAY	-178.08	-41.62	0.00	0.00	2.20	1.10	-216.40	
TOT	-178.08	0.00	0.00	0.00	2.20	1.10	-174.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.98	0.00	0.00	0.00	0.00	-0.19	SEWR-DELLWOOD CR
PAY	-4.00	-0.98	0.00	0.00	0.05	0.02	-4.91	
TOT	-5.17	0.00	0.00	0.00	0.05	0.02	-5.10	
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ADJ	1.20	106.07	0.00	0.00	0.00	0.00	107.27	AUTH TOTAL
PAY	-451.39	-106.07	0.00	0.00	5.57	2.79	-549.10	
TOT	-450.19	0.00	0.00	0.00	5.57	2.79	-441.83	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	4.78	0.00	0.00	0.00	0.00	7.91	SEWR-UPR.PADDOCK
PAY	-20.82	-4.78	0.00	0.00	0.26	0.12	-25.22	
TOT	-17.69	0.00	0.00	0.00	0.26	0.12	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-UPR.PADDOCK
PAY	-12.88	-3.09	0.00	0.00	0.16	0.08	-15.73	
TOT	-12.88	0.00	0.00	0.00	0.16	0.08	-12.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	3.03	7.95	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-34.04	-7.95	0.00	0.00	0.42	0.20	-41.37	
TOT	-31.01	0.00	0.00	0.00	0.42	0.20	-30.39	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.82	244.60	0.00	0.00	0.00	0.00	306.42	SEWR-COLD WATER
PAY	-1,076.59	-244.60	0.00	0.00	13.22	6.60	-1,301.37	
TOT	-1,014.77	0.00	0.00	0.00	13.22	6.60	-994.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.32	314.43	0.00	0.00	0.00	0.00	205.11	SEWR-COLD WATER
PAY	-1,341.76	-314.43	0.00	0.00	16.56	8.28	-1,631.35	
TOT	-1,451.08	0.00	0.00	0.00	16.56	8.28	-1,426.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.72	25.71	0.00	0.00	0.00	0.00	-5.01	SEWR-COLD WATER
PAY	-104.86	-25.71	0.00	0.00	1.31	0.65	-128.61	
TOT	-135.58	0.00	0.00	0.00	1.31	0.65	-133.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-COLD WATER
PAY	-2.21	-0.28	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	-78.22	585.02	0.00	0.00	0.00	0.00	506.80	AUTH TOTAL
PAY	-2,525.42	-585.02	0.00	0.00	31.11	15.54	-3,063.79	
TOT	-2,603.64	0.00	0.00	0.00	31.11	15.54	-2,556.99	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	14.01	0.00	0.00	0.00	0.00	22.34	SEWR-SUGAR CREEK
PAY	-69.16	-14.01	0.00	0.00	0.83	0.42	-81.92	
TOT	-60.83	0.00	0.00	0.00	0.83	0.42	-59.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	SEWR-SUGAR CREEK
PAY	-81.19	-19.49	0.00	0.00	1.00	0.51	-99.17	
TOT	-81.19	0.00	0.00	0.00	1.00	0.51	-79.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	1.28	0.00	0.00	0.00	0.00	-0.24	SEWR-SUGAR CREEK
PAY	-5.20	-1.28	0.00	0.00	0.06	0.04	-6.38	
TOT	-6.72	0.00	0.00	0.00	0.06	0.04	-6.62	
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ADJ	6.81	34.78	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-155.55	-34.78	0.00	0.00	1.89	0.97	-187.47	
TOT	-148.74	0.00	0.00	0.00	1.89	0.97	-145.88	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.45	60.29	0.00	0.00	0.00	0.00	136.74	SEWR-DEER CREEK
PAY	-323.51	-60.29	0.00	0.00	3.84	1.92	-378.04	
TOT	-247.06	0.00	0.00	0.00	3.84	1.92	-241.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.12	211.75	0.00	0.00	0.00	0.00	156.63	SEWR-DEER CREEK
PAY	-1,031.50	-211.75	0.00	0.00	12.44	6.22	-1,224.59	
TOT	-1,086.62	0.00	0.00	0.00	12.44	6.22	-1,067.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.36	12.86	0.00	0.00	0.00	0.00	-2.50	SEWR-DEER CREEK
PAY	-52.43	-12.86	0.00	0.00	0.65	0.32	-64.32	
TOT	-67.79	0.00	0.00	0.00	0.65	0.32	-66.82	
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ADJ	5.97	284.90	0.00	0.00	0.00	0.00	290.87	AUTH TOTAL
PAY	-1,407.44	-284.90	0.00	0.00	16.93	8.46	-1,666.95	
TOT	-1,401.47	0.00	0.00	0.00	16.93	8.46	-1,376.08	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	19.11	0.00	0.00	0.00	0.00	27.04	SEWR-PADDOCK CR.
PAY	-92.14	-19.11	0.00	0.00	1.11	0.56	-109.58	
TOT	-84.21	0.00	0.00	0.00	1.11	0.56	-82.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	SEWR-PADDOCK CR.
PAY	-47.06	-11.92	0.00	0.00	0.59	0.30	-58.09	
TOT	-47.06	0.00	0.00	0.00	0.59	0.30	-46.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.34	0.00	0.00	0.00	0.00	-0.07	SEWR-PADDOCK CR.
PAY	-1.40	-0.34	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.81	0.00	0.00	0.00	0.01	0.01	-1.79	
<hr/>								
ADJ	7.52	31.37	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-140.60	-31.37	0.00	0.00	1.71	0.87	-169.39	
TOT	-133.08	0.00	0.00	0.00	1.71	0.87	-130.50	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	24.59	0.00	0.00	0.00	0.00	24.40	SEWR-MO RIV BONF
PAY	-108.36	-24.59	0.00	0.00	1.33	0.66	-130.96	
TOT	-108.55	0.00	0.00	0.00	1.33	0.66	-106.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.18	157.62	0.00	0.00	0.00	0.00	-105.56	SEWR-MO RIV BONF
PAY	-414.57	-157.62	0.00	0.00	5.73	2.86	-563.60	
TOT	-677.75	0.00	0.00	0.00	5.73	2.86	-669.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.44	16.27	0.00	0.00	0.00	0.00	-3.17	SEWR-MO RIV BONF
PAY	-66.35	-16.27	0.00	0.00	0.82	0.41	-81.39	
TOT	-85.79	0.00	0.00	0.00	0.82	0.41	-84.56	
<hr/>								
ADJ	-282.81	198.48	0.00	0.00	0.00	0.00	-84.33	AUTH TOTAL
PAY	-589.28	-198.48	0.00	0.00	7.88	3.93	-775.95	
TOT	-872.09	0.00	0.00	0.00	7.88	3.93	-860.28	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	73.25	0.00	0.00	0.00	0.00	85.74	SEWR-MER RIV BAS
PAY	-373.61	-73.25	0.00	0.00	4.47	2.24	-440.15	
TOT	-361.12	0.00	0.00	0.00	4.47	2.24	-354.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.91	66.59	0.00	0.00	0.00	0.00	52.68	SEWR-MER RIV BAS
PAY	-268.87	-66.59	0.00	0.00	3.36	1.67	-330.43	
TOT	-282.78	0.00	0.00	0.00	3.36	1.67	-277.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.35	23.72	0.00	0.00	0.00	0.00	-4.63	SEWR-MER RIV BAS
PAY	-96.75	-23.72	0.00	0.00	1.21	0.60	-118.66	
TOT	-125.10	0.00	0.00	0.00	1.21	0.60	-123.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,327.96	0.00	0.00	0.00	13.28	6.64	-1,308.04	SEWR-MER RIV BAS
TOT	-1,327.96	0.00	0.00	0.00	13.28	6.64	-1,308.04	
ADJ	-29.77	163.56	0.00	0.00	0.00	0.00	133.79	AUTH TOTAL
PAY	-2,067.19	-163.56	0.00	0.00	22.32	11.15	-2,197.28	
TOT	-2,096.96	0.00	0.00	0.00	22.32	11.15	-2,063.49	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-SHREWSBURY
PAY	-3.78	-0.91	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-SHREWSBURY
PAY	-15.06	-3.31	0.00	0.00	0.18	0.10	-18.09	
TOT	-15.06	0.00	0.00	0.00	0.18	0.10	-14.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-0.52	-0.13	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	-0.15	4.35	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-19.36	-4.35	0.00	0.00	0.24	0.12	-23.35	
TOT	-19.51	0.00	0.00	0.00	0.24	0.12	-19.15	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	12.48	0.00	0.00	0.00	0.00	25.95	SEWR-SEMINARY
PAY	-63.63	-12.48	0.00	0.00	0.76	0.38	-74.97	
TOT	-50.16	0.00	0.00	0.00	0.76	0.38	-49.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SEWR-SEMINARY
PAY	-25.26	-5.56	0.00	0.00	0.31	0.16	-30.35	
TOT	-25.26	0.00	0.00	0.00	0.31	0.16	-24.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.84	0.00	0.00	0.00	0.00	-0.16	SEWR-SEMINARY
PAY	-3.42	-0.84	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
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ADJ	12.47	18.88	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-92.31	-18.88	0.00	0.00	1.11	0.56	-109.52	
TOT	-79.84	0.00	0.00	0.00	1.11	0.56	-78.17	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.31	23.21	0.00	0.00	0.00	0.00	63.52	SEWR-BLACK CREEK
PAY	-131.54	-23.21	0.00	0.00	1.55	0.78	-152.42	
TOT	-91.23	0.00	0.00	0.00	1.55	0.78	-88.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.63	0.00	0.00	0.00	0.00	103.63	SEWR-BLACK CREEK
PAY	-557.92	-103.63	0.00	0.00	6.62	3.31	-651.62	
TOT	-557.92	0.00	0.00	0.00	6.62	3.31	-547.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	6.72	0.00	0.00	0.00	0.00	-1.31	SEWR-BLACK CREEK
PAY	-27.39	-6.72	0.00	0.00	0.34	0.17	-33.60	
TOT	-35.42	0.00	0.00	0.00	0.34	0.17	-34.91	
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ADJ	32.28	133.56	0.00	0.00	0.00	0.00	165.84	AUTH TOTAL
PAY	-716.85	-133.56	0.00	0.00	8.51	4.26	-837.64	
TOT	-684.57	0.00	0.00	0.00	8.51	4.26	-671.80	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.24	461.23	0.00	0.00	0.00	0.00	793.47	FIRE-AFFTON
PAY	-2,190.07	-461.23	0.00	0.00	26.51	13.26	-2,611.53	
TOT	-1,857.83	0.00	0.00	0.00	26.51	13.26	-1,818.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.08	0.00	0.00	0.00	0.00	477.08	FIRE-AFFTON
PAY	-2,018.86	-477.08	0.00	0.00	24.96	12.48	-2,458.50	
TOT	-2,018.86	0.00	0.00	0.00	24.96	12.48	-1,981.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.01	10.05	0.00	0.00	0.00	0.00	-1.96	FIRE-AFFTON
PAY	-40.99	-10.05	0.00	0.00	0.51	0.25	-50.28	
TOT	-53.00	0.00	0.00	0.00	0.51	0.25	-52.24	
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ADJ	320.23	948.36	0.00	0.00	0.00	0.00	1,268.59	AUTH TOTAL
PAY	-4,249.92	-948.36	0.00	0.00	51.98	25.99	-5,120.31	
TOT	-3,929.69	0.00	0.00	0.00	51.98	25.99	-3,851.72	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	FIRE-KINLOCH
PAY	-46.26	-11.10	0.00	0.00	0.57	0.29	-56.50	
TOT	-46.26	0.00	0.00	0.00	0.57	0.29	-45.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.02	11.12	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-46.33	-11.12	0.00	0.00	0.57	0.29	-56.59	
TOT	-46.33	-0.02	0.00	0.00	0.57	0.29	-45.49	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.30	363.02	0.00	0.00	0.00	0.00	414.32	FIRE-LEMAY
PAY	-1,657.63	-363.02	0.00	0.00	20.21	10.11	-1,990.33	
TOT	-1,606.33	0.00	0.00	0.00	20.21	10.11	-1,576.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.30	0.00	0.00	0.00	0.00	660.30	FIRE-LEMAY
PAY	-2,888.37	-660.30	0.00	0.00	35.48	17.74	-3,495.45	
TOT	-2,888.37	0.00	0.00	0.00	35.48	17.74	-2,835.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	5.82	0.00	0.00	0.00	0.00	-1.13	FIRE-LEMAY
PAY	-23.72	-5.82	0.00	0.00	0.30	0.15	-29.09	
TOT	-30.67	0.00	0.00	0.00	0.30	0.15	-30.22	
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ADJ	44.35	1,029.14	0.00	0.00	0.00	0.00	1,073.49	AUTH TOTAL
PAY	-4,569.72	-1,029.14	0.00	0.00	55.99	28.00	-5,514.87	
TOT	-4,525.37	0.00	0.00	0.00	55.99	28.00	-4,441.38	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.50	1,179.50	0.00	0.00	0.00	0.00	1,778.00	FIRE-METRO NORTH
PAY	-5,194.02	-1,179.50	0.00	0.00	63.74	31.87	-6,277.91	
TOT	-4,595.52	0.00	0.00	0.00	63.74	31.87	-4,499.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.67	0.00	0.00	0.00	0.00	630.67	FIRE-METRO NORTH
PAY	-2,839.89	-630.67	0.00	0.00	34.71	17.35	-3,418.50	
TOT	-2,839.89	0.00	0.00	0.00	34.71	17.35	-2,787.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	1.61	0.00	0.00	0.00	0.00	-0.31	FIRE-METRO NORTH
PAY	-6.55	-1.61	0.00	0.00	0.09	0.04	-8.03	
TOT	-8.47	0.00	0.00	0.00	0.09	0.04	-8.34	
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ADJ	596.58	1,811.78	0.00	0.00	0.00	0.00	2,408.36	AUTH TOTAL
PAY	-8,040.46	-1,811.78	0.00	0.00	98.54	49.26	-9,704.44	
TOT	-7,443.88	0.00	0.00	0.00	98.54	49.26	-7,296.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.59	842.06	0.00	0.00	0.00	0.00	769.47	FIRE-RIVERVIEW
PAY	-3,807.65	-842.06	0.00	0.00	46.50	23.25	-4,579.96	
TOT	-3,880.24	0.00	0.00	0.00	46.50	23.25	-3,810.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.58	0.00	0.00	0.00	0.00	514.58	FIRE-RIVERVIEW
PAY	-2,153.32	-514.58	0.00	0.00	26.68	13.34	-2,627.88	
TOT	-2,153.32	0.00	0.00	0.00	26.68	13.34	-2,113.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	2.36	0.00	0.00	0.00	0.00	-0.46	FIRE-RIVERVIEW
PAY	-9.63	-2.36	0.00	0.00	0.12	0.06	-11.81	
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
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ADJ	-75.41	1,359.00	0.00	0.00	0.00	0.00	1,283.59	AUTH TOTAL
PAY	-5,970.60	-1,359.00	0.00	0.00	73.30	36.65	-7,219.65	
TOT	-6,046.01	0.00	0.00	0.00	73.30	36.65	-5,936.06	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.20	1,293.24	0.00	0.00	0.00	0.00	1,097.04	FIRE-NORMANDY
PAY	-5,580.09	-1,293.24	0.00	0.00	68.73	34.37	-6,770.23	
TOT	-5,776.29	0.00	0.00	0.00	68.73	34.37	-5,673.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.20	0.00	0.00	0.00	0.00	878.20	FIRE-NORMANDY
PAY	-4,067.12	-878.20	0.00	0.00	49.45	24.73	-4,871.14	
TOT	-4,067.12	0.00	0.00	0.00	49.45	24.73	-3,992.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	2.17	0.00	0.00	0.00	0.00	-0.42	FIRE-NORMANDY
PAY	-8.83	-2.17	0.00	0.00	0.11	0.05	-10.84	
TOT	-11.42	0.00	0.00	0.00	0.11	0.05	-11.26	
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ADJ	-198.79	2,173.61	0.00	0.00	0.00	0.00	1,974.82	AUTH TOTAL
PAY	-9,656.04	-2,173.61	0.00	0.00	118.29	59.15	-11,652.21	
TOT	-9,854.83	0.00	0.00	0.00	118.29	59.15	-9,677.39	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.14	2,116.91	0.00	0.00	0.00	0.00	2,416.05	FIRE-FLORISSANT V
PAY	-9,439.34	-2,116.91	0.00	0.00	115.56	57.78	-11,382.91	
TOT	-9,140.20	0.00	0.00	0.00	115.56	57.78	-8,966.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,023.99	0.00	0.00	0.00	0.00	2,023.99	FIRE-FLORISSANT V
PAY	-8,539.46	-2,023.99	0.00	0.00	105.63	52.82	-10,405.00	
TOT	-8,539.46	0.00	0.00	0.00	105.63	52.82	-8,381.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.34	15.35	0.00	0.00	0.00	0.00	-2.99	FIRE-FLORISSANT V
PAY	-62.61	-15.35	0.00	0.00	0.78	0.39	-76.79	
TOT	-80.95	0.00	0.00	0.00	0.78	0.39	-79.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-FLORISSANT V
PAY	-45.74	-5.72	0.00	0.00	0.52	0.26	-50.68	
TOT	-45.74	0.00	0.00	0.00	0.52	0.26	-44.96	
ADJ	280.80	4,161.97	0.00	0.00	0.00	0.00	4,442.77	AUTH TOTAL
PAY	-18,087.15	-4,161.97	0.00	0.00	222.49	111.25	-21,915.38	
TOT	-17,806.35	0.00	0.00	0.00	222.49	111.25	-17,472.61	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.38	61.71	0.00	0.00	0.00	0.00	35.33	FIRE-ROBERTSON
PAY	-326.43	-61.71	0.00	0.00	3.88	1.94	-382.32	
TOT	-352.81	0.00	0.00	0.00	3.88	1.94	-346.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,316.46	0.00	0.00	0.00	0.00	0.00	-6,316.46	FIRE-ROBERTSON
PAY	6,014.23	0.00	0.00	0.00	-60.14	-30.07	5,924.02	
TOT	-302.23	0.00	0.00	0.00	-60.14	-30.07	-392.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.63	81.71	0.00	0.00	0.00	0.00	-15.92	FIRE-ROBERTSON
PAY	-333.21	-81.71	0.00	0.00	4.15	2.08	-408.69	
TOT	-430.84	0.00	0.00	0.00	4.15	2.08	-424.61	
ADJ	-6,440.47	143.42	0.00	0.00	0.00	0.00	-6,297.05	AUTH TOTAL
PAY	5,354.59	-143.42	0.00	0.00	-52.11	-26.05	5,133.01	
TOT	-1,085.88	0.00	0.00	0.00	-52.11	-26.05	-1,164.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.73	791.12	0.00	0.00	0.00	0.00	1,243.85	FIRE-MID COUNTY
PAY	-3,533.56	-791.12	0.00	0.00	43.25	21.63	-4,259.80	
TOT	-3,080.83	0.00	0.00	0.00	43.25	21.63	-3,015.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.81	728.29	0.00	0.00	0.00	0.00	609.48	FIRE-MID COUNTY
PAY	-3,094.42	-728.29	0.00	0.00	38.22	19.11	-3,765.38	
TOT	-3,213.23	0.00	0.00	0.00	38.22	19.11	-3,155.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.81	36.67	0.00	0.00	0.00	0.00	-7.14	FIRE-MID COUNTY
PAY	-149.54	-36.67	0.00	0.00	1.87	0.93	-183.41	
TOT	-193.35	0.00	0.00	0.00	1.87	0.93	-190.55	
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ADJ	290.11	1,556.08	0.00	0.00	0.00	0.00	1,846.19	AUTH TOTAL
PAY	-6,777.52	-1,556.08	0.00	0.00	83.34	41.67	-8,208.59	
TOT	-6,487.41	0.00	0.00	0.00	83.34	41.67	-6,362.40	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.34	304.55	0.00	0.00	0.00	0.00	362.89	FIRE-PATTONVILLE
PAY	-1,318.76	-304.55	0.00	0.00	16.24	8.11	-1,598.96	
TOT	-1,260.42	0.00	0.00	0.00	16.24	8.11	-1,236.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,196.40	0.00	0.00	0.00	0.00	3,196.40	FIRE-PATTONVILLE
PAY	-13,368.27	-3,196.40	0.00	0.00	165.64	82.82	-16,316.21	
TOT	-13,368.27	0.00	0.00	0.00	165.64	82.82	-13,119.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.14	93.85	0.00	0.00	0.00	0.00	-18.29	FIRE-PATTONVILLE
PAY	-382.75	-93.85	0.00	0.00	4.77	2.38	-469.45	
TOT	-494.89	0.00	0.00	0.00	4.77	2.38	-487.74	
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ADJ	-53.80	3,594.80	0.00	0.00	0.00	0.00	3,541.00	AUTH TOTAL
PAY	-15,069.78	-3,594.80	0.00	0.00	186.65	93.31	-18,384.62	
TOT	-15,123.58	0.00	0.00	0.00	186.65	93.31	-14,843.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.14	693.24	0.00	0.00	0.00	0.00	767.38	FIRE-MARYLAND HTS
PAY	-2,979.11	-693.24	0.00	0.00	36.72	18.37	-3,617.26	
TOT	-2,904.97	0.00	0.00	0.00	36.72	18.37	-2,849.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.47	0.00	0.00	0.00	0.00	1,098.47	FIRE-MARYLAND HTS
PAY	-5,155.20	-1,098.47	0.00	0.00	62.53	31.27	-6,159.87	
TOT	-5,155.20	0.00	0.00	0.00	62.53	31.27	-5,061.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.66	56.63	0.00	0.00	0.00	0.00	-11.03	FIRE-MARYLAND HTS
PAY	-230.93	-56.63	0.00	0.00	2.88	1.43	-283.25	
TOT	-298.59	0.00	0.00	0.00	2.88	1.43	-294.28	
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ADJ	6.48	1,848.34	0.00	0.00	0.00	0.00	1,854.82	AUTH TOTAL
PAY	-8,365.24	-1,848.34	0.00	0.00	102.13	51.07	-10,060.38	
TOT	-8,358.76	0.00	0.00	0.00	102.13	51.07	-8,205.56	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.09	1,810.99	0.00	0.00	0.00	0.00	2,075.08	FIRE-COMMUNITY
PAY	-7,996.82	-1,810.99	0.00	0.00	98.08	49.03	-9,660.70	
TOT	-7,732.73	0.00	0.00	0.00	98.08	49.03	-7,585.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,021.52	3,345.47	0.00	0.00	0.00	0.00	2,323.95	FIRE-COMMUNITY
PAY	-14,125.96	-3,345.47	0.00	0.00	174.71	87.36	-17,209.36	
TOT	-15,147.48	0.00	0.00	0.00	174.71	87.36	-14,885.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.30	28.71	0.00	0.00	0.00	0.00	-5.59	FIRE-COMMUNITY
PAY	-117.08	-28.71	0.00	0.00	1.46	0.73	-143.60	
TOT	-151.38	0.00	0.00	0.00	1.46	0.73	-149.19	
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ADJ	-791.73	5,185.17	0.00	0.00	0.00	0.00	4,393.44	AUTH TOTAL
PAY	-22,239.86	-5,185.17	0.00	0.00	274.25	137.12	-27,013.66	
TOT	-23,031.59	0.00	0.00	0.00	274.25	137.12	-22,620.22	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.67	985.22	0.00	0.00	0.00	0.00	1,054.89	FIRE-SPANISH LAKE
PAY	-4,422.31	-985.22	0.00	0.00	54.07	27.04	-5,326.42	
TOT	-4,352.64	0.00	0.00	0.00	54.07	27.04	-4,271.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.31	0.00	0.00	0.00	0.00	613.31	FIRE-SPANISH LAKE
PAY	-2,633.67	-613.31	0.00	0.00	32.47	16.24	-3,198.27	
TOT	-2,633.67	0.00	0.00	0.00	32.47	16.24	-2,584.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	1.80	0.00	0.00	0.00	0.00	-0.35	FIRE-SPANISH LAKE
PAY	-7.32	-1.80	0.00	0.00	0.09	0.05	-8.98	
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
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ADJ	67.52	1,600.33	0.00	0.00	0.00	0.00	1,667.85	AUTH TOTAL
PAY	-7,063.30	-1,600.33	0.00	0.00	86.63	43.33	-8,533.67	
TOT	-6,995.78	0.00	0.00	0.00	86.63	43.33	-6,865.82	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.56	2,380.53	0.00	0.00	0.00	0.00	3,021.09	FIRE-BLACK JACK
PAY	-10,276.10	-2,380.53	0.00	0.00	126.57	63.28	-12,466.78	
TOT	-9,635.54	0.00	0.00	0.00	126.57	63.28	-9,445.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,337.86	2,313.96	0.00	0.00	0.00	0.00	976.10	FIRE-BLACK JACK
PAY	-10,098.50	-2,313.96	0.00	0.00	124.13	62.06	-12,226.27	
TOT	-11,436.36	0.00	0.00	0.00	124.13	62.06	-11,250.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.11	12.64	0.00	0.00	0.00	0.00	-2.47	FIRE-BLACK JACK
PAY	-51.56	-12.64	0.00	0.00	0.65	0.32	-63.23	
TOT	-66.67	0.00	0.00	0.00	0.65	0.32	-65.70	
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ADJ	-712.41	4,707.13	0.00	0.00	0.00	0.00	3,994.72	AUTH TOTAL
PAY	-20,426.16	-4,707.13	0.00	0.00	251.35	125.66	-24,756.28	
TOT	-21,138.57	0.00	0.00	0.00	251.35	125.66	-20,761.56	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.27	829.50	0.00	0.00	0.00	0.00	1,306.77	FIRE-MEHLVILLE
PAY	-3,851.73	-829.50	0.00	0.00	46.82	23.41	-4,611.00	
TOT	-3,374.46	0.00	0.00	0.00	46.82	23.41	-3,304.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.80	0.00	0.00	0.00	0.00	1,050.80	FIRE-MEHLVILLE
PAY	-4,472.34	-1,050.80	0.00	0.00	55.23	27.61	-5,440.30	
TOT	-4,472.34	0.00	0.00	0.00	55.23	27.61	-4,389.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.91	60.18	0.00	0.00	0.00	0.00	-11.73	FIRE-MEHLVILLE
PAY	-245.43	-60.18	0.00	0.00	3.05	1.53	-301.03	
TOT	-317.34	0.00	0.00	0.00	3.05	1.53	-312.76	
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ADJ	405.36	1,940.48	0.00	0.00	0.00	0.00	2,345.84	AUTH TOTAL
PAY	-8,569.50	-1,940.48	0.00	0.00	105.10	52.55	-10,352.33	
TOT	-8,164.14	0.00	0.00	0.00	105.10	52.55	-8,006.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.86	177.69	0.00	0.00	0.00	0.00	320.55	FIRE-WEST OVERLAND
PAY	-744.15	-177.69	0.00	0.00	9.22	4.61	-908.01	
TOT	-601.29	0.00	0.00	0.00	9.22	4.61	-587.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.22	0.00	0.00	0.00	0.00	55.22	FIRE-WEST OVERLAND
PAY	-66.23	-55.22	0.00	0.00	1.21	0.61	-119.63	
TOT	-66.23	0.00	0.00	0.00	1.21	0.61	-64.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.01	25.12	0.00	0.00	0.00	0.00	-4.89	FIRE-WEST OVERLAND
PAY	-102.44	-25.12	0.00	0.00	1.27	0.64	-125.65	
TOT	-132.45	0.00	0.00	0.00	1.27	0.64	-130.54	
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ADJ	112.85	258.03	0.00	0.00	0.00	0.00	370.88	AUTH TOTAL
PAY	-912.82	-258.03	0.00	0.00	11.70	5.86	-1,153.29	
TOT	-799.97	0.00	0.00	0.00	11.70	5.86	-782.41	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.39	830.69	0.00	0.00	0.00	0.00	1,304.08	FIRE-METRO WEST
PAY	-3,632.61	-830.69	0.00	0.00	44.64	22.31	-4,396.35	
TOT	-3,159.22	0.00	0.00	0.00	44.64	22.31	-3,092.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.14	1,113.32	0.00	0.00	0.00	0.00	898.18	FIRE-METRO WEST
PAY	-4,693.59	-1,113.32	0.00	0.00	58.07	29.04	-5,719.80	
TOT	-4,908.73	0.00	0.00	0.00	58.07	29.04	-4,821.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.45	38.87	0.00	0.00	0.00	0.00	-7.58	FIRE-METRO WEST
PAY	-158.54	-38.87	0.00	0.00	1.98	0.98	-194.45	
TOT	-204.99	0.00	0.00	0.00	1.98	0.98	-202.03	
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ADJ	211.80	1,982.88	0.00	0.00	0.00	0.00	2,194.68	AUTH TOTAL
PAY	-8,484.74	-1,982.88	0.00	0.00	104.69	52.33	-10,310.60	
TOT	-8,272.94	0.00	0.00	0.00	104.69	52.33	-8,115.92	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.35	846.78	0.00	0.00	0.00	0.00	1,292.13	FIRE-MONARCH
PAY	-3,996.66	-846.78	0.00	0.00	48.44	24.21	-4,770.79	
TOT	-3,551.31	0.00	0.00	0.00	48.44	24.21	-3,478.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,815.43	668.68	0.00	0.00	0.00	0.00	-3,146.75	FIRE-MONARCH
PAY	-2,721.24	-668.68	0.00	0.00	33.90	16.95	-3,339.07	
TOT	-6,536.67	0.00	0.00	0.00	33.90	16.95	-6,485.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.56	38.13	0.00	0.00	0.00	0.00	-7.43	FIRE-MONARCH
PAY	-155.50	-38.13	0.00	0.00	1.94	0.97	-190.72	
TOT	-201.06	0.00	0.00	0.00	1.94	0.97	-198.15	
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ADJ	-3,415.64	1,553.59	0.00	0.00	0.00	0.00	-1,862.05	AUTH TOTAL
PAY	-6,873.40	-1,553.59	0.00	0.00	84.28	42.13	-8,300.58	
TOT	-10,289.04	0.00	0.00	0.00	84.28	42.13	-10,162.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.43	309.33	0.00	0.00	0.00	0.00	427.76	FIRE-CREVE COEUR
PAY	-1,557.00	-309.33	0.00	0.00	18.66	9.34	-1,838.33	
TOT	-1,438.57	0.00	0.00	0.00	18.66	9.34	-1,410.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	FIRE-CREVE COEUR
PAY	-607.49	-142.49	0.00	0.00	7.49	3.75	-738.74	
TOT	-607.49	0.00	0.00	0.00	7.49	3.75	-596.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.50	36.40	0.00	0.00	0.00	0.00	-7.10	FIRE-CREVE COEUR
PAY	-148.47	-36.40	0.00	0.00	1.84	0.92	-182.11	
TOT	-191.97	0.00	0.00	0.00	1.84	0.92	-189.21	
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ADJ	74.93	488.22	0.00	0.00	0.00	0.00	563.15	AUTH TOTAL
PAY	-2,312.96	-488.22	0.00	0.00	27.99	14.01	-2,759.18	
TOT	-2,238.03	0.00	0.00	0.00	27.99	14.01	-2,196.03	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.95	176.45	0.00	0.00	0.00	0.00	223.40	FIRE-FENTON
PAY	-911.20	-176.45	0.00	0.00	10.87	5.44	-1,071.34	
TOT	-864.25	0.00	0.00	0.00	10.87	5.44	-847.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	FIRE-FENTON
PAY	-7.65	-21.70	0.00	0.00	0.30	0.15	-28.90	
TOT	-7.65	0.00	0.00	0.00	0.30	0.15	-7.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.56	116.80	0.00	0.00	0.00	0.00	-22.76	FIRE-FENTON
PAY	-476.34	-116.80	0.00	0.00	5.93	2.96	-584.25	
TOT	-615.90	0.00	0.00	0.00	5.93	2.96	-607.01	
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ADJ	-92.61	314.95	0.00	0.00	0.00	0.00	222.34	AUTH TOTAL
PAY	-1,395.19	-314.95	0.00	0.00	17.10	8.55	-1,684.49	
TOT	-1,487.80	0.00	0.00	0.00	17.10	8.55	-1,462.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.56	234.28	0.00	0.00	0.00	0.00	481.84	FIRE-WEST CO EMS
PAY	-1,552.57	-234.28	0.00	0.00	17.87	8.93	-1,760.05	
TOT	-1,305.01	0.00	0.00	0.00	17.87	8.93	-1,278.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.23	0.00	0.00	0.00	0.00	219.23	FIRE-WEST CO EMS
PAY	-884.82	-219.23	0.00	0.00	11.04	5.52	-1,087.49	
TOT	-884.82	0.00	0.00	0.00	11.04	5.52	-868.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	10.56	0.00	0.00	0.00	0.00	-2.06	FIRE-WEST CO EMS
PAY	-43.07	-10.56	0.00	0.00	0.54	0.27	-52.82	
TOT	-55.69	0.00	0.00	0.00	0.54	0.27	-54.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,935.47	0.00	0.00	0.00	159.35	79.68	-15,696.44	FIRE-WEST CO EMS
TOT	-15,935.47	0.00	0.00	0.00	159.35	79.68	-15,696.44	
ADJ	234.94	464.07	0.00	0.00	0.00	0.00	699.01	AUTH TOTAL
PAY	-18,415.93	-464.07	0.00	0.00	188.80	94.40	-18,596.80	
TOT	-18,180.99	0.00	0.00	0.00	188.80	94.40	-17,897.79	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.08	207.48	0.00	0.00	0.00	0.00	-367.60	FIRE-VALLEY PARK
PAY	-996.37	-207.48	0.00	0.00	12.03	6.02	-1,185.80	
TOT	-1,571.45	0.00	0.00	0.00	12.03	6.02	-1,553.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.65	127.72	0.00	0.00	0.00	0.00	-108.93	FIRE-VALLEY PARK
PAY	-532.20	-127.72	0.00	0.00	6.60	3.30	-650.02	
TOT	-768.85	0.00	0.00	0.00	6.60	3.30	-758.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.58	13.87	0.00	0.00	0.00	0.00	-2.71	FIRE-VALLEY PARK
PAY	-56.58	-13.87	0.00	0.00	0.71	0.35	-69.39	
TOT	-73.16	0.00	0.00	0.00	0.71	0.35	-72.10	
ADJ	-828.31	349.07	0.00	0.00	0.00	0.00	-479.24	AUTH TOTAL
PAY	-1,585.15	-349.07	0.00	0.00	19.34	9.67	-1,905.21	
TOT	-2,413.46	0.00	0.00	0.00	19.34	9.67	-2,384.45	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.84	62.79	0.00	0.00	0.00	0.00	106.63	FIRE-EUREKA
PAY	-423.80	-62.79	0.00	0.00	4.87	2.43	-479.29	
TOT	-379.96	0.00	0.00	0.00	4.87	2.43	-372.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.99	89.56	0.00	0.00	0.00	0.00	170.55	FIRE-EUREKA
PAY	-233.28	-89.56	0.00	0.00	3.23	1.62	-317.99	
TOT	-152.29	0.00	0.00	0.00	3.23	1.62	-147.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	3.04	0.00	0.00	0.00	0.00	-0.59	FIRE-EUREKA
PAY	-12.39	-3.04	0.00	0.00	0.15	0.08	-15.20	
TOT	-16.02	0.00	0.00	0.00	0.15	0.08	-15.79	
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ADJ	121.20	155.39	0.00	0.00	0.00	0.00	276.59	AUTH TOTAL
PAY	-669.47	-155.39	0.00	0.00	8.25	4.13	-812.48	
TOT	-548.27	0.00	0.00	0.00	8.25	4.13	-535.89	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	16.48	0.00	0.00	0.00	0.00	27.79	LIGHT-CASTLE POINT
PAY	-75.50	-16.48	0.00	0.00	0.92	0.46	-90.60	
TOT	-64.19	0.00	0.00	0.00	0.92	0.46	-62.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	LIGHT-CASTLE POINT
PAY	-30.31	-7.07	0.00	0.00	0.37	0.19	-36.82	
TOT	-30.31	0.00	0.00	0.00	0.37	0.19	-29.75	
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ADJ	11.31	23.55	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-105.81	-23.55	0.00	0.00	1.29	0.65	-127.42	
TOT	-94.50	0.00	0.00	0.00	1.29	0.65	-92.56	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	15.20	0.00	0.00	0.00	0.00	7.74	LIGHT-GLASGOW
PAY	-62.85	-15.20	0.00	0.00	0.78	0.39	-76.88	
TOT	-70.31	0.00	0.00	0.00	0.78	0.39	-69.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	LIGHT-GLASGOW
PAY	-51.34	-11.88	0.00	0.00	0.63	0.32	-62.27	
TOT	-51.34	0.00	0.00	0.00	0.63	0.32	-50.39	
ADJ	-7.46	27.08	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-114.19	-27.08	0.00	0.00	1.41	0.71	-139.15	
TOT	-121.65	0.00	0.00	0.00	1.41	0.71	-119.53	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.88	28.69	0.00	0.00	0.00	0.00	17.81	LIGHT-HANCOCK
PAY	-121.89	-28.69	0.00	0.00	1.51	0.75	-148.32	
TOT	-132.77	0.00	0.00	0.00	1.51	0.75	-130.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	LIGHT-HANCOCK
PAY	-98.79	-22.78	0.00	0.00	1.22	0.60	-119.75	
TOT	-98.79	0.00	0.00	0.00	1.22	0.60	-96.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.54	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
PAY	-2.20	-0.54	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
ADJ	-11.53	52.01	0.00	0.00	0.00	0.00	40.48	AUTH TOTAL
PAY	-222.88	-52.01	0.00	0.00	2.76	1.36	-270.77	
TOT	-234.41	0.00	0.00	0.00	2.76	1.36	-230.29	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	6.38	0.00	0.00	0.00	0.00	6.05	LIGHT-WHEATON-COOK
PAY	-27.10	-6.38	0.00	0.00	0.33	0.17	-32.98	
TOT	-27.43	0.00	0.00	0.00	0.33	0.17	-26.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	LIGHT-WHEATON-COOK
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.29	-0.07	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.42	6.45	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-27.93	-6.45	0.00	0.00	0.34	0.17	-33.87	
TOT	-28.35	0.00	0.00	0.00	0.34	0.17	-27.84	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-850.60	665.37	0.00	0.00	0.00	0.00	-185.23	CTY-UNINCORPORATED
PAY	-2,809.60	-665.37	0.00	0.00	34.75	0.00	-3,440.22	
TOT	-3,660.20	0.00	0.00	0.00	34.75	0.00	-3,625.45	
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	-3,627.45	36.27	0.00	-3,591.18	
TOT	0.00	0.00	0.00	-3,655.45	36.27	0.00	-3,619.18	
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ADJ	-850.60	665.37	0.00	-28.00	0.00	0.00	-213.23	AUTH TOTAL
PAY	-2,809.60	-665.37	0.00	-3,627.45	71.02	0.00	-7,031.40	
TOT	-3,660.20	0.00	0.00	-3,655.45	71.02	0.00	-7,244.63	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	41.30	0.00	0.00	0.00	0.00	41.78	CTY-BEL NOR
PAY	-172.08	-41.30	0.00	0.00	2.13	1.07	-210.18	
TOT	-171.60	0.00	0.00	0.00	2.13	1.07	-168.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	CTY-BEL NOR
TOT	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
TOT	0.00	0.00	0.00	-55.50	0.51	0.00	-54.99	
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ADJ	0.48	41.30	0.00	-5.00	0.00	0.00	36.78	AUTH TOTAL
PAY	-389.17	-41.30	0.00	-190.50	6.21	2.16	-612.60	
TOT	-388.69	0.00	0.00	-195.50	6.21	2.16	-575.82	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-BEL RIDGE
PAY	-66.34	-18.28	0.00	0.00	0.84	0.42	-83.36	
TOT	-66.34	0.00	0.00	0.00	0.84	0.42	-65.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-66.34	-18.28	0.00	-28.00	1.12	0.42	-111.08	
TOT	-66.34	0.00	0.00	-28.00	1.12	0.42	-92.80	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.21	240.96	0.00	0.00	0.00	0.00	305.17	CTY-BERKELEY
PAY	-1,027.27	-240.96	0.00	0.00	12.68	6.34	-1,249.21	
TOT	-963.06	0.00	0.00	0.00	12.68	6.34	-944.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.31	0.00	0.00	0.00	0.00	256.31	CTY-BERKELEY
PAY	-1,206.84	-256.31	0.00	0.00	14.63	7.31	-1,441.21	
TOT	-1,206.84	0.00	0.00	0.00	14.63	7.31	-1,184.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	4.04	0.00	0.00	0.00	0.00	-0.79	CTY-BERKELEY
PAY	-16.47	-4.04	0.00	0.00	0.20	0.10	-20.21	
TOT	-21.30	0.00	0.00	0.00	0.20	0.10	-21.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	59.38	501.31	0.00	0.00	0.00	0.00	560.69	AUTH TOTAL
PAY	-2,250.58	-501.31	0.00	-280.00	30.31	13.75	-2,987.83	
TOT	-2,191.20	0.00	0.00	-280.00	30.31	13.75	-2,427.14	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	2.95	0.00	0.00	0.00	0.00	5.08	CTY-BEVERLY HILLS
PAY	-14.41	-2.95	0.00	0.00	0.17	0.08	-17.11	
TOT	-12.28	0.00	0.00	0.00	0.17	0.08	-12.03	
<hr/>								
ADJ	2.13	2.95	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-14.41	-2.95	0.00	0.00	0.17	0.08	-17.11	
TOT	-12.28	0.00	0.00	0.00	0.17	0.08	-12.03	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	110.47	0.00	0.00	0.00	0.00	119.01	CTY-BRENTWOOD
PAY	-509.56	-110.47	0.00	0.00	6.20	3.10	-610.73	
TOT	-501.02	0.00	0.00	0.00	6.20	3.10	-491.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	CTY-BRENTWOOD
PAY	-172.07	-41.30	0.00	0.00	2.13	1.07	-210.17	
TOT	-172.07	0.00	0.00	0.00	2.13	1.07	-168.87	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-104.00	1.12	0.00	-102.88	
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ADJ	8.54	151.77	0.00	8.00	0.00	0.00	168.31	AUTH TOTAL
PAY	-681.63	-151.77	0.00	-140.00	9.73	4.17	-959.50	
TOT	-673.09	0.00	0.00	-132.00	9.73	4.17	-791.19	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.68	11.30	0.00	0.00	0.00	0.00	-819.38	CTY-BRIDGETON
PAY	750.56	-11.30	0.00	0.00	-7.40	-3.69	728.17	
TOT	-80.12	0.00	0.00	0.00	-7.40	-3.69	-91.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-784.00	0.56	0.00	-783.44	
ADJ	-830.68	11.30	0.00	-728.00	0.00	0.00	-1,547.38	AUTH TOTAL
PAY	750.56	-11.30	0.00	-56.00	-6.84	-3.69	672.73	
TOT	-80.12	0.00	0.00	-784.00	-6.84	-3.69	-874.65	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	6.73	0.00	0.00	0.00	0.00	13.72	CTY-CALVERTON PARK
PAY	-29.38	-6.73	0.00	0.00	0.36	0.18	-35.57	
TOT	-22.39	0.00	0.00	0.00	0.36	0.18	-21.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	CTY-CALVERTON PARK
PAY	-133.19	-31.97	0.00	0.00	1.65	0.83	-162.68	
TOT	-133.19	0.00	0.00	0.00	1.65	0.83	-130.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.99	38.70	0.00	0.00	0.00	0.00	45.69	AUTH TOTAL
PAY	-162.57	-38.70	0.00	-84.00	2.85	1.01	-281.41	
TOT	-155.58	0.00	0.00	-84.00	2.85	1.01	-235.72	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	9.78	0.00	0.00	0.00	0.00	7.51	CTY-CHARLACK
PAY	-41.66	-9.78	0.00	0.00	0.52	0.26	-50.66	
TOT	-43.93	0.00	0.00	0.00	0.52	0.26	-43.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	CTY-CHARLACK
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
ADJ	-2.27	9.78	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-46.67	-9.78	0.00	0.00	0.57	0.29	-55.59	
TOT	-48.94	0.00	0.00	0.00	0.57	0.29	-48.08	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.37	133.79	0.00	0.00	0.00	0.00	595.16	CTY-CLAYTON
PAY	-851.47	-133.79	0.00	0.00	9.85	4.93	-970.48	
TOT	-390.10	0.00	0.00	0.00	9.85	4.93	-375.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,257.45	0.00	0.00	0.00	0.00	1,257.45	CTY-CLAYTON
PAY	-6,985.85	-1,257.45	0.00	0.00	82.43	41.22	-8,119.65	
TOT	-6,985.85	0.00	0.00	0.00	82.43	41.22	-6,862.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	461.37	1,391.24	0.00	0.00	0.00	0.00	1,852.61	AUTH TOTAL
PAY	-7,837.32	-1,391.24	0.00	-140.00	93.68	46.15	-9,228.73	
TOT	-7,375.95	0.00	0.00	-140.00	93.68	46.15	-7,376.12	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.75	53.81	0.00	0.00	0.00	0.00	39.06	CTY-COUNTRY CLUB H
PAY	-234.30	-53.81	0.00	0.00	2.88	1.44	-283.79	
TOT	-249.05	0.00	0.00	0.00	2.88	1.44	-244.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	CTY-COUNTRY CLUB H
PAY	-197.33	-47.36	0.00	0.00	2.44	1.23	-241.02	
TOT	-197.33	0.00	0.00	0.00	2.44	1.23	-193.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.49	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	-2.01	-0.49	0.00	0.00	0.02	0.01	-2.47	
TOT	-2.60	0.00	0.00	0.00	0.02	0.01	-2.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-36.00	0.28	0.00	-35.72	
ADJ	-15.34	101.66	0.00	-8.00	0.00	0.00	78.32	AUTH TOTAL
PAY	-433.64	-101.66	0.00	-84.00	6.18	2.68	-610.44	
TOT	-448.98	0.00	0.00	-92.00	6.18	2.68	-532.12	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-CRYSTAL LAKE P
PAY	-11.69	-2.81	0.00	0.00	0.15	0.07	-14.28	
TOT	-11.69	0.00	0.00	0.00	0.15	0.07	-11.47	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-11.69	-2.81	0.00	0.00	0.15	0.07	-14.28	
TOT	-11.69	0.00	0.00	0.00	0.15	0.07	-11.47	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	CTY-ELLISVILLE
PAY	-78.13	-18.75	0.00	0.00	0.97	0.48	-95.43	
TOT	-78.13	0.00	0.00	0.00	0.97	0.48	-76.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-78.13	-18.75	0.00	-56.00	1.53	0.48	-150.87	
TOT	-78.13	0.00	0.00	-56.00	1.53	0.48	-132.12	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	365.73	0.00	0.00	0.00	0.00	406.87	CTY-FERGUSON
PAY	-1,523.66	-365.73	0.00	0.00	18.90	9.45	-1,861.04	
TOT	-1,482.52	0.00	0.00	0.00	18.90	9.45	-1,454.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.31	0.00	0.00	0.00	0.00	289.31	CTY-FERGUSON
PAY	-1,326.83	-289.31	0.00	0.00	16.16	8.08	-1,591.90	
TOT	-1,326.83	0.00	0.00	0.00	16.16	8.08	-1,302.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.77	0.00	0.00	0.00	0.00	69.77	CTY-FERGUSON
PAY	-540.90	-69.77	0.00	0.00	6.11	0.00	-604.56	
TOT	-540.90	0.00	0.00	0.00	6.11	0.00	-534.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-372.04	3.72	0.00	-368.32	
TOT	0.00	0.00	0.00	-377.04	3.72	0.00	-373.32	
ADJ	41.14	724.81	0.00	-5.00	0.00	0.00	760.95	AUTH TOTAL
PAY	-3,391.39	-724.81	0.00	-764.04	48.81	17.53	-4,813.90	
TOT	-3,350.25	0.00	0.00	-769.04	48.81	17.53	-4,052.95	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	4.98	0.00	0.00	0.00	0.00	4.65	CTY-FRONTENAC
PAY	-24.39	-4.98	0.00	0.00	0.29	0.14	-28.94	
TOT	-24.72	0.00	0.00	0.00	0.29	0.14	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.82	0.00	0.00	0.00	0.00	182.82	CTY-FRONTENAC
PAY	-761.75	-182.82	0.00	0.00	9.45	4.72	-930.40	
TOT	-761.75	0.00	0.00	0.00	9.45	4.72	-747.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.33	187.80	0.00	0.00	0.00	0.00	187.47	AUTH TOTAL
PAY	-786.14	-187.80	0.00	-28.00	10.02	4.86	-987.06	
TOT	-786.47	0.00	0.00	-28.00	10.02	4.86	-799.59	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.84	10.49	0.00	0.00	0.00	0.00	72.33	CTY-GLENDALE
PAY	-104.67	-10.49	0.00	0.00	1.15	0.57	-113.44	
TOT	-42.83	0.00	0.00	0.00	1.15	0.57	-41.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	CTY-GLENDALE
PAY	-150.18	-36.04	0.00	0.00	1.86	0.93	-183.43	
TOT	-150.18	0.00	0.00	0.00	1.86	0.93	-147.39	
ADJ	61.84	46.53	0.00	0.00	0.00	0.00	108.37	AUTH TOTAL
PAY	-254.85	-46.53	0.00	0.00	3.01	1.50	-296.87	
TOT	-193.01	0.00	0.00	0.00	3.01	1.50	-188.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.81	0.00	0.00	0.00	0.00	3.31	CTY-GLEN ECHO PK
PAY	-2.50	-0.81	0.00	0.00	0.04	0.01	-3.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
ADJ	2.50	0.81	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-2.50	-0.81	0.00	0.00	0.04	0.01	-3.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	2.62	0.00	0.00	0.00	0.00	-6.85	CTY-GRANTWOOD
PAY	-10.91	-2.62	0.00	0.00	0.14	0.06	-13.33	
TOT	-20.38	0.00	0.00	0.00	0.14	0.06	-20.18	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-9.47	2.62	0.00	-5.00	0.00	0.00	-11.85	AUTH TOTAL
PAY	-10.91	-2.62	0.00	-5.00	0.19	0.06	-18.28	
TOT	-20.38	0.00	0.00	-10.00	0.19	0.06	-30.13	

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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	242.14	590.68	0.00	0.00	0.00	0.00	832.82	CTY-JENNINGS
PAY	-2,594.60	-590.68	0.00	0.00	31.86	15.92	-3,137.50	
TOT	-2,352.46	0.00	0.00	0.00	31.86	15.92	-2,304.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.90	0.00	0.00	0.00	0.00	535.90	CTY-JENNINGS
PAY	-2,123.97	-535.90	0.00	0.00	26.60	13.30	-2,619.97	
TOT	-2,123.97	0.00	0.00	0.00	26.60	13.30	-2,084.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-362.32	3.62	0.00	-358.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-362.32	3.62	0.00	-358.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
TOT	0.00	0.00	0.00	-437.50	4.62	0.00	-432.88	
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ADJ	242.14	1,126.58	0.00	24.50	0.00	0.00	1,393.22	AUTH TOTAL
PAY	-4,718.57	-1,126.58	0.00	-824.32	66.70	29.22	-6,573.55	
TOT	-4,476.43	0.00	0.00	-799.82	66.70	29.22	-5,180.33	

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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	194.59	254.55	0.00	0.00	0.00	0.00	449.14	CTY-KIRKWOOD
PAY	-1,234.99	-254.55	0.00	0.00	14.90	7.44	-1,467.20	
TOT	-1,040.40	0.00	0.00	0.00	14.90	7.44	-1,018.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.94	0.00	0.00	0.00	0.00	276.94	CTY-KIRKWOOD
PAY	-1,180.67	-276.94	0.00	0.00	14.58	7.28	-1,435.75	
TOT	-1,180.67	0.00	0.00	0.00	14.58	7.28	-1,158.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-502.00	5.02	0.00	-496.98	
TOT	0.00	0.00	0.00	-484.00	5.02	0.00	-478.98	
ADJ	194.59	531.49	0.00	18.00	0.00	0.00	744.08	AUTH TOTAL
PAY	-2,415.66	-531.49	0.00	-782.00	37.30	14.72	-3,677.13	
TOT	-2,221.07	0.00	0.00	-764.00	37.30	14.72	-2,933.05	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.23	34.91	0.00	0.00	0.00	0.00	127.14	CTY-LADUE
PAY	-296.86	-34.91	0.00	0.00	3.32	1.65	-326.80	
TOT	-204.63	0.00	0.00	0.00	3.32	1.65	-199.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	6.23	0.00	0.00	0.00	0.00	-1.22	CTY-LADUE
PAY	-25.42	-6.23	0.00	0.00	0.31	0.16	-31.18	
TOT	-32.87	0.00	0.00	0.00	0.31	0.16	-32.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
TOT	0.00	0.00	0.00	-36.00	0.40	0.00	-35.60	
ADJ	84.78	41.14	0.00	3.50	0.00	0.00	129.42	AUTH TOTAL
PAY	-322.28	-41.14	0.00	-39.50	4.03	1.81	-397.08	
TOT	-237.50	0.00	0.00	-36.00	4.03	1.81	-267.66	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.30	123.18	0.00	0.00	0.00	0.00	253.48	CTY-MAPLEWOOD
PAY	-629.05	-123.18	0.00	0.00	7.52	3.77	-740.94	
TOT	-498.75	0.00	0.00	0.00	7.52	3.77	-487.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.70	126.13	0.00	0.00	0.00	0.00	56.43	CTY-MAPLEWOOD
PAY	-571.66	-126.13	0.00	0.00	6.98	3.49	-687.32	
TOT	-641.36	0.00	0.00	0.00	6.98	3.49	-630.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.69	53.30	0.00	0.00	0.00	0.00	-10.39	CTY-MAPLEWOOD
PAY	-217.37	-53.30	0.00	0.00	2.70	1.36	-266.61	
TOT	-281.06	0.00	0.00	0.00	2.70	1.36	-277.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-176.00	2.00	0.00	-174.00	
ADJ	-3.09	302.61	0.00	24.00	0.00	0.00	323.52	AUTH TOTAL
PAY	-1,418.08	-302.61	0.00	-340.00	20.60	8.62	-2,031.47	
TOT	-1,421.17	0.00	0.00	-316.00	20.60	8.62	-1,707.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-MARLBOROUGH
PAY	-10.97	-2.63	0.00	0.00	0.14	0.06	-13.40	
TOT	-10.97	0.00	0.00	0.00	0.14	0.06	-10.77	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-10.97	-2.63	0.00	0.00	0.14	0.06	-13.40	
TOT	-10.97	0.00	0.00	0.00	0.14	0.06	-10.77	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.12	34.49	0.00	0.00	0.00	0.00	52.61	CTY-NORMANDY
PAY	-150.44	-34.49	0.00	0.00	1.84	0.92	-182.17	
TOT	-132.32	0.00	0.00	0.00	1.84	0.92	-129.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-NORMANDY
PAY	-32.72	-14.56	0.00	0.00	0.48	0.23	-46.57	
TOT	-32.72	0.00	0.00	0.00	0.48	0.23	-32.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	
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ADJ	18.12	49.05	0.00	0.00	0.00	0.00	67.17	AUTH TOTAL
PAY	-183.16	-49.05	0.00	-4,508.00	47.40	1.15	-4,691.66	
TOT	-165.04	0.00	0.00	-4,508.00	47.40	1.15	-4,624.49	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.70	119.45	0.00	0.00	0.00	0.00	-64.25	CTY-NORTHWOODS
PAY	-521.05	-119.45	0.00	0.00	6.40	3.21	-630.89	
TOT	-704.75	0.00	0.00	0.00	6.40	3.21	-695.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.90	0.00	0.00	0.00	0.00	130.90	CTY-NORTHWOODS
PAY	-545.19	-130.90	0.00	0.00	6.76	3.38	-665.95	
TOT	-545.19	0.00	0.00	0.00	6.76	3.38	-535.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-180.00	1.55	0.00	-178.45	
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ADJ	-183.70	250.35	0.00	-25.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-1,066.24	-250.35	0.00	-295.00	16.11	6.59	-1,588.89	
TOT	-1,249.94	0.00	0.00	-320.00	16.11	6.59	-1,547.24	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-OAKLAND
PAY	-2.23	-0.53	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.23	-0.53	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	145.50	0.00	0.00	0.00	0.00	167.97	CTY-OLIVETTE
PAY	-746.39	-145.50	0.00	0.00	8.92	4.46	-878.51	
TOT	-723.92	0.00	0.00	0.00	8.92	4.46	-710.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.24	0.00	0.00	0.00	0.00	268.24	CTY-OLIVETTE
PAY	-1,133.12	-268.24	0.00	0.00	14.01	7.01	-1,380.34	
TOT	-1,133.12	0.00	0.00	0.00	14.01	7.01	-1,112.10	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
<hr/>								
ADJ	22.47	413.74	0.00	0.00	0.00	0.00	436.21	AUTH TOTAL
PAY	-1,879.51	-413.74	0.00	-337.50	26.31	11.47	-2,592.97	
TOT	-1,857.04	0.00	0.00	-337.50	26.31	11.47	-2,156.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.02	75.30	0.00	0.00	0.00	0.00	100.32	CTY-OVERLAND
PAY	-335.26	-75.30	0.00	0.00	4.10	2.06	-404.40	
TOT	-310.24	0.00	0.00	0.00	4.10	2.06	-304.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	CTY-OVERLAND
PAY	-197.92	-46.73	0.00	0.00	2.45	1.22	-240.98	
TOT	-197.92	0.00	0.00	0.00	2.45	1.22	-194.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	CTY-OVERLAND
PAY	-235.00	-50.10	0.00	0.00	2.85	0.00	-282.25	
TOT	-235.00	0.00	0.00	0.00	2.85	0.00	-232.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	25.02	172.13	0.00	0.00	0.00	0.00	197.15	AUTH TOTAL
PAY	-768.18	-172.13	0.00	-252.00	11.92	3.28	-1,177.11	
TOT	-743.16	0.00	0.00	-252.00	11.92	3.28	-979.96	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	1.10	0.00	0.00	0.00	0.00	-0.21	CTY-PACIFIC
PAY	-4.47	-1.10	0.00	0.00	0.05	0.03	-5.49	
TOT	-5.78	0.00	0.00	0.00	0.05	0.03	-5.70	
ADJ	-1.31	1.10	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-4.47	-1.10	0.00	0.00	0.05	0.03	-5.49	
TOT	-5.78	0.00	0.00	0.00	0.05	0.03	-5.70	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	8.34	0.00	0.00	0.00	0.00	16.56	CTY-PASADENA HILLS
PAY	-32.91	-8.34	0.00	0.00	0.41	0.20	-40.64	
TOT	-24.69	0.00	0.00	0.00	0.41	0.20	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-PASADENA HILLS
PAY	-36.69	-2.35	0.00	0.00	0.39	0.19	-38.46	
TOT	-36.69	0.00	0.00	0.00	0.39	0.19	-36.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.80	0.20	0.00	-19.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-19.80	0.20	0.00	-19.60	
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ADJ	8.22	10.69	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-69.60	-10.69	0.00	-19.80	1.00	0.39	-98.70	
TOT	-61.38	0.00	0.00	-19.80	1.00	0.39	-79.79	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-PASADENA PARK
PAY	-11.99	-2.88	0.00	0.00	0.15	0.07	-14.65	
TOT	-11.99	0.00	0.00	0.00	0.15	0.07	-11.77	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-11.99	-2.88	0.00	0.00	0.15	0.07	-14.65	
TOT	-11.99	0.00	0.00	0.00	0.15	0.07	-11.77	
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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	-1.96	19.90	0.00	0.00	0.00	0.00	17.94	CTY-PINE LAWN
PAY	-83.14	-19.90	0.00	0.00	1.03	0.52	-101.49	
TOT	-85.10	0.00	0.00	0.00	1.03	0.52	-83.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	CTY-PINE LAWN
PAY	-71.88	-17.17	0.00	0.00	0.89	0.45	-87.71	
TOT	-71.88	0.00	0.00	0.00	0.89	0.45	-70.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.96	37.07	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-155.02	-37.07	0.00	-56.00	2.48	0.97	-244.64	
TOT	-156.98	0.00	0.00	-56.00	2.48	0.97	-209.53	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	117.43	0.00	0.00	0.00	0.00	112.90	CTY-RICHMOND HTS
PAY	-501.90	-117.43	0.00	0.00	6.19	3.10	-610.04	
TOT	-506.43	0.00	0.00	0.00	6.19	3.10	-497.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.81	0.00	0.00	0.00	0.00	280.81	CTY-RICHMOND HTS
PAY	-1,294.72	-280.81	0.00	0.00	15.76	7.87	-1,551.90	
TOT	-1,294.72	0.00	0.00	0.00	15.76	7.87	-1,271.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-216.50	2.17	0.00	-214.33	
TOT	0.00	0.00	0.00	-236.00	2.17	0.00	-233.83	
ADJ	-4.53	398.24	0.00	-19.50	0.00	0.00	374.21	AUTH TOTAL
PAY	-1,796.62	-398.24	0.00	-384.50	25.80	10.97	-2,542.59	
TOT	-1,801.15	0.00	0.00	-404.00	25.80	10.97	-2,168.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.79	51.68	0.00	0.00	0.00	0.00	144.47	CTY-ROCK HILL
PAY	-224.56	-51.68	0.00	0.00	2.77	1.38	-272.09	
TOT	-131.77	0.00	0.00	0.00	2.77	1.38	-127.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.22	-96.90	0.00	0.00	0.00	0.00	-133.12	CTY-ROCK HILL
PAY	467.33	96.90	0.00	0.00	-5.64	-2.82	555.77	
TOT	431.11	0.00	0.00	0.00	-5.64	-2.82	422.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-ROCK HILL
PAY	-110.00	-26.40	0.00	0.00	1.36	0.00	-135.04	
TOT	-110.00	0.00	0.00	0.00	1.36	0.00	-108.64	
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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-52.50	0.63	0.00	-51.87	
ADJ	56.57	-18.82	0.00	10.50	0.00	0.00	48.25	AUTH TOTAL
PAY	132.77	18.82	0.00	-147.00	-0.04	-1.44	3.11	
TOT	189.34	0.00	0.00	-136.50	-0.04	-1.44	51.36	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	49.65	0.00	0.00	0.00	0.00	35.02	CTY-ST JOHN
PAY	-217.25	-49.65	0.00	0.00	2.67	1.34	-262.89	
TOT	-231.88	0.00	0.00	0.00	2.67	1.34	-227.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	CTY-ST JOHN
PAY	-76.98	-21.40	0.00	0.00	0.98	0.49	-96.91	
TOT	-76.98	0.00	0.00	0.00	0.98	0.49	-75.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-14.63	71.05	0.00	0.00	0.00	0.00	56.42	AUTH TOTAL
PAY	-294.23	-71.05	0.00	-56.00	4.21	1.83	-415.24	
TOT	-308.86	0.00	0.00	-56.00	4.21	1.83	-358.82	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.50	78.05	0.00	0.00	0.00	0.00	208.55	CTY-SHREWSBURY
PAY	-482.30	-78.05	0.00	0.00	5.60	2.80	-551.95	
TOT	-351.80	0.00	0.00	0.00	5.60	2.80	-343.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.22	0.00	0.00	0.00	0.00	55.22	CTY-SHREWSBURY
PAY	-251.00	-55.22	0.00	0.00	3.06	1.54	-301.62	
TOT	-251.00	0.00	0.00	0.00	3.06	1.54	-246.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	130.50	133.27	0.00	0.00	0.00	0.00	263.77	AUTH TOTAL
PAY	-733.30	-133.27	0.00	-28.00	8.94	4.34	-881.29	
TOT	-602.80	0.00	0.00	-28.00	8.94	4.34	-617.52	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.26	715.25	0.00	0.00	0.00	0.00	1,019.51	CTY-UNIVERSITY CTY
PAY	-3,202.94	-715.25	0.00	0.00	39.18	19.59	-3,859.42	
TOT	-2,898.68	0.00	0.00	0.00	39.18	19.59	-2,839.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	656.97	0.00	0.00	0.00	0.00	656.97	CTY-UNIVERSITY CTY
PAY	-2,821.62	-656.97	0.00	0.00	34.79	17.39	-3,426.41	
TOT	-2,821.62	0.00	0.00	0.00	34.79	17.39	-2,769.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.38	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	-1.55	-0.38	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	CTY-UNIVERSITY CTY
PAY	-202.10	-48.51	0.00	0.00	2.51	0.00	-248.10	
TOT	-202.10	0.00	0.00	0.00	2.51	0.00	-199.59	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,014.00	10.14	0.00	-1,003.86	
TOT	0.00	0.00	0.00	-1,007.50	10.14	0.00	-997.36	
<hr/>								
ADJ	303.80	1,421.11	0.00	6.50	0.00	0.00	1,731.41	AUTH TOTAL
PAY	-6,228.21	-1,421.11	0.00	-2,414.00	100.64	36.99	-9,925.69	
TOT	-5,924.41	0.00	0.00	-2,407.50	100.64	36.99	-8,194.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.50	60.86	0.00	0.00	0.00	0.00	-263.64	CTY-VALLEY PARK
PAY	-255.42	-60.86	0.00	0.00	3.16	1.58	-311.54	
TOT	-579.92	0.00	0.00	0.00	3.16	1.58	-575.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.06	0.00	0.00	0.00	0.00	59.06	CTY-VALLEY PARK
PAY	-246.05	-59.06	0.00	0.00	3.05	1.53	-300.53	
TOT	-246.05	0.00	0.00	0.00	3.05	1.53	-241.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
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-VALLEY PARK
PAY	0.00	0.00	0.00	-157.00	1.57	0.00	-155.43	
TOT	0.00	0.00	0.00	-151.00	1.57	0.00	-149.43	
ADJ	-324.50	119.92	0.00	6.00	0.00	0.00	-198.58	AUTH TOTAL
PAY	-501.47	-119.92	0.00	-407.00	10.28	3.11	-1,015.00	
TOT	-825.97	0.00	0.00	-401.00	10.28	3.11	-1,213.58	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	48.67	0.00	0.00	0.00	0.00	67.45	CTY-VELDA CITY
PAY	-202.79	-48.67	0.00	0.00	2.52	1.25	-247.69	
TOT	-184.01	0.00	0.00	0.00	2.52	1.25	-180.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.61	0.00	0.00	0.00	0.00	108.61	CTY-VELDA CITY
PAY	-464.33	-108.61	0.00	0.00	5.73	2.86	-564.35	
TOT	-464.33	0.00	0.00	0.00	5.73	2.86	-455.74	
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	18.78	157.28	0.00	0.00	0.00	0.00	176.06	AUTH TOTAL
PAY	-667.12	-157.28	0.00	-112.00	9.37	4.11	-922.92	
TOT	-648.34	0.00	0.00	-112.00	9.37	4.11	-746.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	8.53	0.00	0.00	0.00	0.00	7.77	CTY-VELDA VILLAGE
PAY	-34.08	-8.53	0.00	0.00	0.43	0.21	-41.97	
TOT	-34.84	0.00	0.00	0.00	0.43	0.21	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-VELDA VILLAGE
PAY	-34.54	-8.56	0.00	0.00	0.44	0.21	-42.45	
TOT	-34.54	0.00	0.00	0.00	0.44	0.21	-33.89	
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	-0.76	17.09	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-68.62	-17.09	0.00	-28.00	1.15	0.42	-112.14	
TOT	-69.38	0.00	0.00	-28.00	1.15	0.42	-95.81	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.57	19.00	0.00	0.00	0.00	0.00	42.57	CTY-VINITA PARK
PAY	-86.13	-19.00	0.00	0.00	1.05	0.53	-103.55	
TOT	-62.56	0.00	0.00	0.00	1.05	0.53	-60.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	7.30	0.00	0.00	0.00	0.00	-1.43	CTY-VINITA PARK
PAY	-29.78	-7.30	0.00	0.00	0.37	0.19	-36.52	
TOT	-38.51	0.00	0.00	0.00	0.37	0.19	-37.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.87	0.00	0.00	0.00	0.00	58.87	CTY-VINITA PARK
PAY	-245.30	-58.87	0.00	0.00	3.04	0.00	-301.13	
TOT	-245.30	0.00	0.00	0.00	3.04	0.00	-242.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
ADJ	14.84	85.17	0.00	0.00	0.00	0.00	100.01	AUTH TOTAL
PAY	-361.21	-85.17	0.00	-88.00	5.34	0.72	-528.32	
TOT	-346.37	0.00	0.00	-88.00	5.34	0.72	-428.31	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-30.00	0.15	0.00	-29.85	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-30.00	0.15	0.00	-29.85	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.91	168.31	0.00	0.00	0.00	0.00	414.22	CTY-WEBSTER GROVES
PAY	-902.76	-168.31	0.00	0.00	10.71	5.35	-1,055.01	
TOT	-656.85	0.00	0.00	0.00	10.71	5.35	-640.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.42	143.90	0.00	0.00	0.00	0.00	-666.52	CTY-WEBSTER GROVES
PAY	-559.36	-143.90	0.00	0.00	7.03	3.52	-692.71	
TOT	-1,369.78	0.00	0.00	0.00	7.03	3.52	-1,359.23	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-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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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-266.50	2.86	0.00	-263.64	
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ADJ	-564.51	312.21	0.00	-8.50	0.00	0.00	-260.80	AUTH TOTAL
PAY	-1,462.12	-312.21	0.00	-370.00	21.44	8.87	-2,114.02	
TOT	-2,026.63	0.00	0.00	-378.50	21.44	8.87	-2,374.82	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	6.23	0.00	0.00	0.00	0.00	13.70	CTY-WINCHESTER
PAY	-48.30	-6.23	0.00	0.00	0.54	0.27	-53.72	
TOT	-40.83	0.00	0.00	0.00	0.54	0.27	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-WINCHESTER
PAY	-39.86	-9.57	0.00	0.00	0.50	0.25	-48.68	
TOT	-39.86	0.00	0.00	0.00	0.50	0.25	-39.11	
ADJ	7.47	15.80	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-88.16	-15.80	0.00	0.00	1.04	0.52	-102.40	
TOT	-80.69	0.00	0.00	0.00	1.04	0.52	-79.13	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.71	17.59	0.00	0.00	0.00	0.00	3.88	CTY-WOODSON TERRAC
PAY	-75.09	-17.59	0.00	0.00	0.93	0.47	-91.28	
TOT	-88.80	0.00	0.00	0.00	0.93	0.47	-87.40	
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	-114.51	-28.37	0.00	0.00	1.43	0.71	-140.74	
TOT	-114.51	0.00	0.00	0.00	1.43	0.71	-112.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
TOT	0.00	0.00	0.00	-104.00	1.01	0.00	-102.99	
ADJ	-13.71	45.96	0.00	-3.50	0.00	0.00	28.75	AUTH TOTAL
PAY	-189.60	-45.96	0.00	-212.50	4.49	1.18	-442.39	
TOT	-203.31	0.00	0.00	-216.00	4.49	1.18	-413.64	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	3.89	0.00	0.00	0.00	0.00	6.54	CTY-HILLSDALE
PAY	-19.85	-3.89	0.00	0.00	0.24	0.12	-23.38	
TOT	-17.20	0.00	0.00	0.00	0.24	0.12	-16.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	CTY-HILLSDALE
PAY	-57.75	-13.86	0.00	0.00	0.72	0.36	-70.53	
TOT	-57.75	0.00	0.00	0.00	0.72	0.36	-56.67	
ADJ	2.65	17.75	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-77.60	-17.75	0.00	0.00	0.96	0.48	-93.91	
TOT	-74.95	0.00	0.00	0.00	0.96	0.48	-73.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.40	48.64	0.00	0.00	0.00	0.00	20.24	CTY-CRESTWOOD
PAY	-229.78	-48.64	0.00	0.00	2.79	1.39	-274.24	
TOT	-258.18	0.00	0.00	0.00	2.79	1.39	-254.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.37	14.54	0.00	0.00	0.00	0.00	-2.83	CTY-CRESTWOOD
PAY	-59.28	-14.54	0.00	0.00	0.74	0.37	-72.71	
TOT	-76.65	0.00	0.00	0.00	0.74	0.37	-75.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-45.77	63.18	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-289.06	-63.18	0.00	-28.00	3.81	1.76	-374.67	
TOT	-334.83	0.00	0.00	-28.00	3.81	1.76	-357.26	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.19	235.18	0.00	0.00	0.00	0.00	151.99	CTY-ST ANN
PAY	-998.35	-235.18	0.00	0.00	12.33	6.17	-1,215.03	
TOT	-1,081.54	0.00	0.00	0.00	12.33	6.17	-1,063.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
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	-83.19	235.18	0.00	-28.00	0.00	0.00	123.99	AUTH TOTAL
PAY	-998.35	-235.18	0.00	-84.00	13.17	6.17	-1,298.19	
TOT	-1,081.54	0.00	0.00	-112.00	13.17	6.17	-1,174.20	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	CTY-EDMUNDSON
PAY	-79.92	-18.57	0.00	0.00	0.99	0.49	-97.01	
TOT	-79.92	0.00	0.00	0.00	0.99	0.49	-78.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-79.92	-18.57	0.00	-56.00	1.55	0.49	-152.45	
TOT	-79.92	0.00	0.00	-56.00	1.55	0.49	-133.88	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-KINLOCH
PAY	-51.40	-12.34	0.00	0.00	0.63	0.32	-62.79	
TOT	-51.40	0.00	0.00	0.00	0.63	0.32	-50.45	
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ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-51.40	-12.34	0.00	0.00	0.63	0.32	-62.79	
TOT	-51.40	0.00	0.00	0.00	0.63	0.32	-50.45	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	18.23	0.00	0.00	0.00	0.00	13.01	CTY-HANLEY HILLS
PAY	-85.10	-18.23	0.00	0.00	1.03	0.52	-101.78	
TOT	-90.32	0.00	0.00	0.00	1.03	0.52	-88.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	CTY-HANLEY HILLS
PAY	-99.51	-23.81	0.00	0.00	1.24	0.62	-121.46	
TOT	-99.51	0.00	0.00	0.00	1.24	0.62	-97.65	
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ADJ	-5.22	42.04	0.00	0.00	0.00	0.00	36.82	AUTH TOTAL
PAY	-184.61	-42.04	0.00	0.00	2.27	1.14	-223.24	
TOT	-189.83	0.00	0.00	0.00	2.27	1.14	-186.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	35.08	0.00	0.00	0.00	0.00	29.44	CTY-WELLSTON
PAY	-151.09	-35.08	0.00	0.00	1.86	0.94	-183.37	
TOT	-156.73	0.00	0.00	0.00	1.86	0.94	-153.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.60	33.52	0.00	0.00	0.00	0.00	2.92	CTY-WELLSTON
PAY	-146.60	-33.52	0.00	0.00	1.81	0.90	-177.41	
TOT	-177.20	0.00	0.00	0.00	1.81	0.90	-174.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-92.98	0.93	0.00	-92.05	
TOT	0.00	0.00	0.00	-148.98	0.93	0.00	-148.05	
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ADJ	-36.24	68.60	0.00	-56.00	0.00	0.00	-23.64	AUTH TOTAL
PAY	-297.69	-68.60	0.00	-92.98	4.60	1.84	-452.83	
TOT	-333.93	0.00	0.00	-148.98	4.60	1.84	-476.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.18	613.44	0.00	0.00	0.00	0.00	681.62	CTY-HAZELWOOD
PAY	-2,659.76	-613.44	0.00	0.00	32.73	16.37	-3,224.10	
TOT	-2,591.58	0.00	0.00	0.00	32.73	16.37	-2,542.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.86	0.00	0.00	0.00	0.00	458.86	CTY-HAZELWOOD
PAY	-2,042.27	-458.86	0.00	0.00	25.01	12.50	-2,463.62	
TOT	-2,042.27	0.00	0.00	0.00	25.01	12.50	-2,004.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.91	55.17	0.00	0.00	0.00	0.00	-10.74	CTY-HAZELWOOD
PAY	-224.98	-55.17	0.00	0.00	2.80	1.40	-275.95	
TOT	-290.89	0.00	0.00	0.00	2.80	1.40	-286.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<hr/>								
ADJ	2.27	1,127.47	0.00	0.00	0.00	0.00	1,129.74	AUTH TOTAL
PAY	-4,927.01	-1,127.47	0.00	-144.00	61.98	30.27	-6,106.23	
TOT	-4,924.74	0.00	0.00	-144.00	61.98	30.27	-4,976.49	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
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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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-BRECKENRIDGE H
PAY	-57.36	-13.77	0.00	0.00	0.71	0.36	-70.06	
TOT	-57.36	0.00	0.00	0.00	0.71	0.36	-56.29	
<hr/>								
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	13.77	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-57.36	-13.77	0.00	-56.00	1.27	0.36	-125.50	
TOT	-57.36	0.00	0.00	-56.00	1.27	0.36	-111.73	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	26.02	0.00	0.00	0.00	0.00	60.52	CTY-PAGEDALE
PAY	-119.27	-26.02	0.00	0.00	1.45	0.73	-143.11	
TOT	-84.77	0.00	0.00	0.00	1.45	0.73	-82.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	CTY-PAGEDALE
PAY	-139.48	-32.61	0.00	0.00	1.72	0.86	-169.51	
TOT	-139.48	0.00	0.00	0.00	1.72	0.86	-136.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	312.00	0.00	0.00	0.00	0.00	312.00	CTY-PAGEDALE
PAY	-1,350.00	-312.00	0.00	0.00	16.62	0.00	-1,645.38	
TOT	-1,350.00	0.00	0.00	0.00	16.62	0.00	-1,333.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
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	-15.50	0.00	0.00	-15.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-89.50	0.74	0.00	-88.76	
AUTH TOTAL								
ADJ	34.50	370.63	0.00	-15.50	0.00	0.00	389.63	
PAY	-1,608.75	-370.63	0.00	-298.00	22.77	1.59	-2,253.02	
TOT	-1,574.25	0.00	0.00	-313.50	22.77	1.59	-1,863.39	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-GREENDALE
PAY	-74.68	-17.92	0.00	0.00	0.93	0.46	-91.21	
TOT	-74.68	0.00	0.00	0.00	0.93	0.46	-73.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-74.68	-17.92	0.00	-58.00	1.51	0.46	-148.63	
TOT	-74.68	0.00	0.00	-58.00	1.51	0.46	-130.71	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	CTY-CLARKSON VALLY
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-CLARKSON VALLY
PAY	-104.24	-28.22	0.00	0.00	1.32	0.66	-130.48	
TOT	-104.24	0.00	0.00	0.00	1.32	0.66	-102.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.32	28.22	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-109.56	-28.22	0.00	-28.00	1.65	0.69	-163.44	
TOT	-104.24	0.00	0.00	-28.00	1.65	0.69	-129.90	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	CTY-BELLEFONTAINE
PAY	-122.72	-30.42	0.00	0.00	1.53	0.76	-150.85	
TOT	-122.72	0.00	0.00	0.00	1.53	0.76	-120.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-122.72	-30.42	0.00	-224.00	3.77	0.76	-372.61	
TOT	-122.72	0.00	0.00	-224.00	3.77	0.76	-342.19	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	10.97	0.00	0.00	0.00	0.00	16.87	CTY-RIVERVIEW
PAY	-58.80	-10.97	0.00	0.00	0.70	0.34	-68.73	
TOT	-52.90	0.00	0.00	0.00	0.70	0.34	-51.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-RIVERVIEW
PAY	-46.27	-9.77	0.00	0.00	0.56	0.28	-55.20	
TOT	-46.27	0.00	0.00	0.00	0.56	0.28	-45.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	284.00	0.00	0.00	0.00	0.00	284.00	CTY-RIVERVIEW
PAY	-1,200.00	-284.00	0.00	0.00	14.84	0.00	-1,469.16	
TOT	-1,200.00	0.00	0.00	0.00	14.84	0.00	-1,185.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.90	304.74	0.00	0.00	0.00	0.00	310.64	AUTH TOTAL
PAY	-1,305.07	-304.74	0.00	-28.00	16.38	0.62	-1,620.81	
TOT	-1,299.17	0.00	0.00	-28.00	16.38	0.62	-1,310.17	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.13	37.00	0.00	0.00	0.00	0.00	110.13	CTY-MANCHESTER
PAY	-211.44	-37.00	0.00	0.00	2.48	1.25	-244.71	
TOT	-138.31	0.00	0.00	0.00	2.48	1.25	-134.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CTY-MANCHESTER
PAY	-80.28	-19.27	0.00	0.00	0.99	0.50	-98.06	
TOT	-80.28	0.00	0.00	0.00	0.99	0.50	-78.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	73.13	56.27	0.00	0.00	0.00	0.00	129.40	AUTH TOTAL
PAY	-291.72	-56.27	0.00	-84.00	4.31	1.75	-425.93	
TOT	-218.59	0.00	0.00	-84.00	4.31	1.75	-296.53	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.11	50.93	0.00	0.00	0.00	0.00	73.04	CTY-DELLWOOD
PAY	-220.91	-50.93	0.00	0.00	2.72	1.35	-267.77	
TOT	-198.80	0.00	0.00	0.00	2.72	1.35	-194.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-DELLWOOD
PAY	-54.52	-17.65	0.00	0.00	0.73	0.36	-71.08	
TOT	-54.52	0.00	0.00	0.00	0.73	0.36	-53.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-DELLWOOD
PAY	-100.00	-24.00	0.00	0.00	1.24	0.00	-122.76	
TOT	-100.00	0.00	0.00	0.00	1.24	0.00	-98.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.30	0.60	0.00	-59.70	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-60.30	0.60	0.00	-59.70	
ADJ	22.11	92.58	0.00	0.00	0.00	0.00	114.69	AUTH TOTAL
PAY	-375.43	-92.58	0.00	-60.30	5.29	1.71	-521.31	
TOT	-353.32	0.00	0.00	-60.30	5.29	1.71	-406.62	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.86	0.00	0.00	0.00	0.00	0.05	CTY-COOL VALLEY
PAY	-4.03	-0.86	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
ADJ	-0.81	0.86	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-4.03	-0.86	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.31	20.06	0.00	0.00	0.00	0.00	34.37	CTY-EUREKA
PAY	-117.66	-20.06	0.00	0.00	1.38	0.69	-135.65	
TOT	-103.35	0.00	0.00	0.00	1.38	0.69	-101.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.44	13.56	0.00	0.00	0.00	0.00	40.00	CTY-EUREKA
PAY	-62.63	-13.56	0.00	0.00	0.77	0.38	-75.04	
TOT	-36.19	0.00	0.00	0.00	0.77	0.38	-35.04	
<hr/>								
ADJ	40.75	33.62	0.00	0.00	0.00	0.00	74.37	AUTH TOTAL
PAY	-180.29	-33.62	0.00	0.00	2.15	1.07	-210.69	
TOT	-139.54	0.00	0.00	0.00	2.15	1.07	-136.32	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	4.00	0.00	0.00	0.00	0.00	0.85	CTY-SUNSET HILLS
PAY	-17.99	-4.00	0.00	0.00	0.22	0.11	-21.66	
TOT	-21.14	0.00	0.00	0.00	0.22	0.11	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-SUNSET HILLS
PAY	-28.32	-6.65	0.00	0.00	0.35	0.17	-34.45	
TOT	-28.32	0.00	0.00	0.00	0.35	0.17	-27.80	
<hr/>								
ADJ	-3.15	10.65	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-46.31	-10.65	0.00	0.00	0.57	0.28	-56.11	
TOT	-49.46	0.00	0.00	0.00	0.57	0.28	-48.61	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.35	123.03	0.00	0.00	0.00	0.00	145.38	CTY-BLACK JACK
PAY	-529.61	-123.03	0.00	0.00	6.53	3.27	-642.84	
TOT	-507.26	0.00	0.00	0.00	6.53	3.27	-497.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.44	0.00	0.00	0.00	0.00	142.44	CTY-BLACK JACK
PAY	-521.16	-142.44	0.00	0.00	6.63	3.32	-653.65	
TOT	-521.16	0.00	0.00	0.00	6.63	3.32	-511.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	22.35	265.47	0.00	0.00	0.00	0.00	287.82	AUTH TOTAL
PAY	-1,050.77	-265.47	0.00	-196.00	15.12	6.59	-1,490.53	
TOT	-1,028.42	0.00	0.00	-196.00	15.12	6.59	-1,202.71	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.02	46.32	0.00	0.00	0.00	0.00	74.34	CTY-CHESTERFIELD
PAY	-213.94	-46.32	0.00	0.00	2.60	1.30	-256.36	
TOT	-185.92	0.00	0.00	0.00	2.60	1.30	-182.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.75	12.05	0.00	0.00	0.00	0.00	-202.70	CTY-CHESTERFIELD
PAY	-50.20	-12.05	0.00	0.00	0.62	0.31	-61.32	
TOT	-264.95	0.00	0.00	0.00	0.62	0.31	-264.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-186.73	58.37	0.00	0.00	0.00	0.00	-128.36	AUTH TOTAL
PAY	-264.14	-58.37	0.00	-168.00	4.90	1.61	-484.00	
TOT	-450.87	0.00	0.00	-168.00	4.90	1.61	-612.36	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.85	1,418.10	0.00	0.00	0.00	0.00	1,917.95	SHELTERED WORKSHOP
PAY	-6,517.98	-1,418.10	0.00	0.00	79.36	39.68	-7,817.04	
TOT	-6,018.13	0.00	0.00	0.00	79.36	39.68	-5,899.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.69	1,857.01	0.00	0.00	0.00	0.00	984.32	SHELTERED WORKSHOP
PAY	-7,818.80	-1,857.01	0.00	0.00	96.76	48.38	-9,530.67	
TOT	-8,691.49	0.00	0.00	0.00	96.76	48.38	-8,546.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.51	67.38	0.00	0.00	0.00	0.00	-13.13	SHELTERED WORKSHOP
PAY	-274.80	-67.38	0.00	0.00	3.42	1.71	-337.05	
TOT	-355.31	0.00	0.00	0.00	3.42	1.71	-350.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SHELTERED WORKSHOP
PAY	-1,615.20	-0.33	0.00	0.00	16.15	8.08	-1,591.30	
TOT	-1,615.20	0.00	0.00	0.00	16.15	8.08	-1,590.97	
ADJ	-453.35	3,342.82	0.00	0.00	0.00	0.00	2,889.47	AUTH TOTAL
PAY	-16,226.78	-3,342.82	0.00	0.00	195.69	97.85	-19,276.06	
TOT	-16,680.13	0.00	0.00	0.00	195.69	97.85	-16,386.59	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	BUS.DIST-PARKVIEW
PAY	-7.69	-1.54	0.00	0.00	0.10	0.05	-9.08	
TOT	-7.69	0.00	0.00	0.00	0.10	0.05	-7.54	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-7.69	-1.54	0.00	0.00	0.10	0.05	-9.08	
TOT	-7.69	0.00	0.00	0.00	0.10	0.05	-7.54	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.35	0.00	0.00	0.00	0.00	0.00	-28.35	BUS.DIST-MAPLEWOOD
TOT	-28.35	0.00	0.00	0.00	0.00	0.00	-28.35	
ADJ	-28.35	0.00	0.00	0.00	0.00	0.00	-28.35	AUTH TOTAL
TOT	-28.35	0.00	0.00	0.00	0.00	0.00	-28.35	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.44	0.00	0.00	0.00	0.00	186.44	TIF DIST-VALLEYPAR
PAY	-776.81	-186.44	0.00	0.00	9.63	4.81	-948.81	
TOT	-776.81	0.00	0.00	0.00	9.63	4.81	-762.37	
<hr/>								
ADJ	0.00	186.44	0.00	0.00	0.00	0.00	186.44	AUTH TOTAL
PAY	-776.81	-186.44	0.00	0.00	9.63	4.81	-948.81	
TOT	-776.81	0.00	0.00	0.00	9.63	4.81	-762.37	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,760.04	0.00	0.00	0.00	0.00	0.00	-1,760.04	TIF DIST-OLDORCHAR
TOT	-1,760.04	0.00	0.00	0.00	0.00	0.00	-1,760.04	
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ADJ	-1,760.04	0.00	0.00	0.00	0.00	0.00	-1,760.04	AUTH TOTAL
TOT	-1,760.04	0.00	0.00	0.00	0.00	0.00	-1,760.04	
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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.22	0.00	0.00	0.00	0.00	160.22	TIF DIST-MEACHAM P
PAY	-667.56	-160.22	0.00	0.00	8.28	4.14	-815.36	
TOT	-667.56	0.00	0.00	0.00	8.28	4.14	-655.14	
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ADJ	0.00	160.22	0.00	0.00	0.00	0.00	160.22	AUTH TOTAL
PAY	-667.56	-160.22	0.00	0.00	8.28	4.14	-815.36	
TOT	-667.56	0.00	0.00	0.00	8.28	4.14	-655.14	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.63	0.00	0.00	0.00	0.00	0.00	-569.63	TIF DIST-NORTHWEST/
TOT	-569.63	0.00	0.00	0.00	0.00	0.00	-569.63	
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ADJ	-569.63	0.00	0.00	0.00	0.00	0.00	-569.63	AUTH TOTAL
TOT	-569.63	0.00	0.00	0.00	0.00	0.00	-569.63	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	34,834.45	0.00	0.00	0.00	34,834.45	PENALTIES
PAY	0.00	0.00	-34,834.45	0.00	0.00	0.00	-34,834.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	34,834.45	0.00	0.00	0.00	34,834.45	AUTH TOTAL
PAY	0.00	0.00	-34,834.45	0.00	0.00	0.00	-34,834.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,265.13	0.00	0.00	1,265.13	ATTORNEY FEES
PAY	0.00	0.00	0.00	-852.08	0.00	0.00	-852.08	
TOT	0.00	0.00	0.00	413.05	0.00	0.00	413.05	
ADJ	0.00	0.00	0.00	1,265.13	0.00	0.00	1,265.13	AUTH TOTAL
PAY	0.00	0.00	0.00	-852.08	0.00	0.00	-852.08	
TOT	0.00	0.00	0.00	413.05	0.00	0.00	413.05	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-295.00	0.00	0.00	-295.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
ADJ	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-295.00	0.00	0.00	-295.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-25,548.06	0.00	0.00	-25,548.06	
TOT	0.00	0.00	0.00	-27,178.06	0.00	0.00	-27,178.06	
ADJ	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,548.06	0.00	0.00	-25,548.06	
TOT	0.00	0.00	0.00	-27,178.06	0.00	0.00	-27,178.06	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	NEIGH ROBINWOOD W
PAY	-226.43	-54.34	0.00	0.00	2.80	1.40	-276.57	
TOT	-226.43	0.00	0.00	0.00	2.80	1.40	-222.23	
<hr/>								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	AUTH TOTAL
PAY	-226.43	-54.34	0.00	0.00	2.80	1.40	-276.57	
TOT	-226.43	0.00	0.00	0.00	2.80	1.40	-222.23	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,342.81	0.00	0.00	-9,342.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,342.81	0.00	0.00	-9,342.81	
<hr/>								
PAY	0.00	0.00	0.00	-9,342.81	0.00	0.00	-9,342.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,342.81	0.00	0.00	-9,342.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19,047.30	0.00	0.00	-19,047.30	COMMISSION
TOT	0.00	0.00	0.00	-19,047.30	0.00	0.00	-19,047.30	
<hr/>								
PAY	0.00	0.00	0.00	-19,047.30	0.00	0.00	-19,047.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,047.30	0.00	0.00	-19,047.30	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
PAY	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-19,398.02	0.00	0.00	0.00	0.00	-19,398.02	
PAY	0.00	19,398.02	0.00	0.00	0.00	0.00	19,398.02	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2,549.88	0.00	0.00	0.00	-2,549.88	
PAY	0.00	0.00	2,549.88	0.00	0.00	0.00	2,549.88	
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	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	18,185.92	0.00	0.00	0.00	0.00	0.00	18,185.92	
TOT	18,185.92	0.00	0.00	0.00	0.00	0.00	18,185.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	100,638.74	0.00	0.00	0.00	0.00	0.00	100,638.74	
TOT	100,638.74	0.00	0.00	0.00	0.00	0.00	100,638.74	
<hr/>								
								AUTH TOTAL
TOT	118,824.66	0.00	0.00	46.00	0.00	0.00	118,870.66	

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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: 01 / PERSONAL PROPERTY								
ADJ	903.25	1,600.19	0.00	0.00	0.00	0.00	2,503.44	ST. OF MISSOURI
PAY	-54,114.37	-1,600.19	0.00	0.00	557.14	0.00	-55,157.42	
TOT	-53,211.12	0.00	0.00	0.00	557.14	0.00	-52,653.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.14	1,469.55	0.00	0.00	0.00	0.00	106.41	ST. OF MISSOURI
PAY	-595,592.33	-1,469.55	0.00	0.00	5,970.62	0.00	-591,091.26	
TOT	-596,955.47	0.00	0.00	0.00	5,970.62	0.00	-590,984.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.11	90.76	0.00	0.00	0.00	0.00	-94.35	ST. OF MISSOURI
PAY	-105,543.65	-90.76	0.00	0.00	1,056.35	0.00	-104,578.06	
TOT	-105,728.76	0.00	0.00	0.00	1,056.35	0.00	-104,672.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-163.16	15.01	0.00	0.00	0.00	0.00	-148.15	ST. OF MISSOURI
PAY	-26,028.56	-15.01	0.00	0.00	260.44	0.00	-25,783.13	
TOT	-26,191.72	0.00	0.00	0.00	260.44	0.00	-25,931.28	
<hr/>								
ADJ	-808.16	3,175.51	0.00	0.00	0.00	0.00	2,367.35	AUTH TOTAL
PAY	-781,278.91	-3,175.51	0.00	0.00	7,844.55	0.00	-776,609.87	
TOT	-782,087.07	0.00	0.00	0.00	7,844.55	0.00	-774,242.52	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,719.94	10,134.71	0.00	0.00	0.00	0.00	15,854.65	COUNTY GENERAL
PAY	-342,721.91	-10,134.71	0.00	0.00	3,528.57	1,764.28	-347,563.77	
TOT	-337,001.97	0.00	0.00	0.00	3,528.57	1,764.28	-331,709.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,632.86	9,306.48	0.00	0.00	0.00	0.00	673.62	COUNTY GENERAL
PAY	-3,772,082.38	-9,306.48	0.00	0.00	37,813.88	18,906.94	-3,724,668.04	
TOT	-3,780,715.24	0.00	0.00	0.00	37,813.88	18,906.94	-3,723,994.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,159.36	1,058.75	0.00	0.00	0.00	0.00	-1,100.61	COUNTY GENERAL
PAY	-1,231,161.15	-1,058.75	0.00	0.00	12,322.20	6,161.10	-1,213,736.60	
TOT	-1,233,320.51	0.00	0.00	0.00	12,322.20	6,161.10	-1,214,837.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,033.38	94.87	0.00	0.00	0.00	0.00	-938.51	COUNTY GENERAL
PAY	-164,847.27	-94.87	0.00	0.00	1,649.42	824.71	-162,468.01	
TOT	-165,880.65	0.00	0.00	0.00	1,649.42	824.71	-163,406.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,771.73	0.00	0.00	-1,771.73	
TOT	0.00	0.00	0.00	538.27	0.00	0.00	538.27	
ADJ	-6,105.66	20,594.81	0.00	2,310.00	0.00	0.00	16,799.15	AUTH TOTAL
PAY	-5,510,812.71	-20,594.81	0.00	-1,771.73	55,314.07	27,657.03	-5,450,208.15	
TOT	-5,516,918.37	0.00	0.00	538.27	55,314.07	27,657.03	-5,433,409.00	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,516.22	8,001.40	0.00	0.00	0.00	0.00	12,517.62	COUNTY HEALTH FUND
PAY	-270,571.45	-8,001.40	0.00	0.00	2,785.72	1,392.87	-274,394.26	
TOT	-266,055.23	0.00	0.00	0.00	2,785.72	1,392.87	-261,876.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,815.61	7,347.30	0.00	0.00	0.00	0.00	531.69	COUNTY HEALTH FUND
PAY	-2,977,961.73	-7,347.30	0.00	0.00	29,853.09	14,926.55	-2,940,529.39	
TOT	-2,984,777.34	0.00	0.00	0.00	29,853.09	14,926.55	-2,939,997.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,851.00	907.58	0.00	0.00	0.00	0.00	-943.42	COUNTY HEALTH FUND
PAY	-1,055,360.06	-907.58	0.00	0.00	10,562.68	5,281.34	-1,040,423.62	
TOT	-1,057,211.06	0.00	0.00	0.00	10,562.68	5,281.34	-1,041,367.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-815.82	74.96	0.00	0.00	0.00	0.00	-740.86	COUNTY HEALTH FUND
PAY	-130,142.75	-74.96	0.00	0.00	1,302.18	651.08	-128,264.45	
TOT	-130,958.57	0.00	0.00	0.00	1,302.18	651.08	-129,005.31	
ADJ	-4,966.21	16,331.24	0.00	0.00	0.00	0.00	11,365.03	AUTH TOTAL
PAY	-4,434,035.99	-16,331.24	0.00	0.00	44,503.67	22,251.84	-4,383,611.72	
TOT	-4,439,002.20	0.00	0.00	0.00	44,503.67	22,251.84	-4,372,246.69	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.53	2,667.09	0.00	0.00	0.00	0.00	4,172.62	CO. PARK MAINT.
PAY	-90,190.99	-2,667.09	0.00	0.00	928.58	464.29	-91,465.21	
TOT	-88,685.46	0.00	0.00	0.00	928.58	464.29	-87,292.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,271.90	2,449.07	0.00	0.00	0.00	0.00	177.17	CO. PARK MAINT.
PAY	-992,654.53	-2,449.07	0.00	0.00	9,951.04	4,975.52	-980,177.04	
TOT	-994,926.43	0.00	0.00	0.00	9,951.04	4,975.52	-979,999.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.49	151.26	0.00	0.00	0.00	0.00	-157.23	CO. PARK MAINT.
PAY	-175,888.97	-151.26	0.00	0.00	1,760.40	880.20	-173,399.63	
TOT	-176,197.46	0.00	0.00	0.00	1,760.40	880.20	-173,556.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-271.94	24.99	0.00	0.00	0.00	0.00	-246.95	CO. PARK MAINT.
PAY	-43,380.95	-24.99	0.00	0.00	434.06	217.02	-42,754.86	
TOT	-43,652.89	0.00	0.00	0.00	434.06	217.02	-43,001.81	
ADJ	-1,346.80	5,292.41	0.00	0.00	0.00	0.00	3,945.61	AUTH TOTAL
PAY	-1,302,115.44	-5,292.41	0.00	0.00	13,074.08	6,537.03	-1,287,796.74	
TOT	-1,303,462.24	0.00	0.00	0.00	13,074.08	6,537.03	-1,283,851.13	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,896.73	3,360.65	0.00	0.00	0.00	0.00	5,257.38	COUNTY BOND RETIRE
PAY	-113,639.82	-3,360.65	0.00	0.00	1,170.01	585.00	-115,245.46	
TOT	-111,743.09	0.00	0.00	0.00	1,170.01	585.00	-109,988.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,862.59	3,086.02	0.00	0.00	0.00	0.00	223.43	COUNTY BOND RETIRE
PAY	-1,250,743.78	-3,086.02	0.00	0.00	12,538.30	6,269.15	-1,235,022.35	
TOT	-1,253,606.37	0.00	0.00	0.00	12,538.30	6,269.15	-1,234,798.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,594.67	781.90	0.00	0.00	0.00	0.00	-812.77	COUNTY BOND RETIRE
PAY	-909,213.91	-781.90	0.00	0.00	9,099.96	4,549.98	-896,345.87	
TOT	-910,808.58	0.00	0.00	0.00	9,099.96	4,549.98	-897,158.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-342.65	31.46	0.00	0.00	0.00	0.00	-311.19	COUNTY BOND RETIRE
PAY	-54,659.93	-31.46	0.00	0.00	546.91	273.46	-53,871.02	
TOT	-55,002.58	0.00	0.00	0.00	546.91	273.46	-54,182.21	
ADJ	-2,903.18	7,260.03	0.00	0.00	0.00	0.00	4,356.85	AUTH TOTAL
PAY	-2,328,257.44	-7,260.03	0.00	0.00	23,355.18	11,677.59	-2,300,484.70	
TOT	-2,331,160.62	0.00	0.00	0.00	23,355.18	11,677.59	-2,296,127.85	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	857.01	1,263.79	0.00	0.00	0.00	0.00	2,120.80	ROAD & BRIDGE
PAY	-41,478.22	-1,263.79	0.00	0.00	427.42	213.71	-42,100.88	
TOT	-40,621.21	0.00	0.00	0.00	427.42	213.71	-39,980.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,301.95	1,372.38	0.00	0.00	0.00	0.00	-929.57	ROAD & BRIDGE
PAY	-425,970.06	-1,372.38	0.00	0.00	4,273.42	2,136.71	-420,932.31	
TOT	-428,272.01	0.00	0.00	0.00	4,273.42	2,136.71	-421,861.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.53	544.51	0.00	0.00	0.00	0.00	-566.02	ROAD & BRIDGE
PAY	-633,174.93	-544.51	0.00	0.00	6,337.20	3,168.59	-624,213.65	
TOT	-634,285.46	0.00	0.00	0.00	6,337.20	3,168.59	-624,779.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-539.68	4.92	0.00	0.00	0.00	0.00	-534.76	ROAD & BRIDGE
PAY	-37,297.16	-4.92	0.00	0.00	373.02	186.51	-36,742.55	
TOT	-37,836.84	0.00	0.00	0.00	373.02	186.51	-37,277.31	
ADJ	-3,095.15	3,185.60	0.00	0.00	0.00	0.00	90.45	AUTH TOTAL
PAY	-1,137,920.37	-3,185.60	0.00	0.00	11,411.06	5,705.52	-1,123,989.39	
TOT	-1,141,015.52	0.00	0.00	0.00	11,411.06	5,705.52	-1,123,898.94	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.16	2.55	0.00	0.00	0.00	0.00	-14.61	ROAD & BRIDGE
PAY	-68.74	-2.55	0.00	0.00	0.72	0.35	-70.22	
TOT	-85.90	0.00	0.00	0.00	0.72	0.35	-84.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-91.51	-4.95	0.00	0.00	0.97	0.48	-95.01	
TOT	-91.51	0.00	0.00	0.00	0.97	0.48	-90.06	
ADJ	-17.16	7.50	0.00	0.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	-160.25	-7.50	0.00	0.00	1.69	0.83	-165.23	
TOT	-177.41	0.00	0.00	0.00	1.69	0.83	-174.89	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-36.89	-1.81	0.00	0.00	0.39	0.19	-38.12	
TOT	-36.89	0.00	0.00	0.00	0.39	0.19	-36.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-8.52	-0.51	0.00	0.00	0.10	0.04	-8.89	
TOT	-8.52	0.00	0.00	0.00	0.10	0.04	-8.38	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-45.41	-2.32	0.00	0.00	0.49	0.23	-47.01	
TOT	-45.41	0.00	0.00	0.00	0.49	0.23	-44.69	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	6.14	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-156.20	-6.14	0.00	0.00	1.62	0.81	-159.91	
TOT	-147.82	0.00	0.00	0.00	1.62	0.81	-145.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.12	5.45	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-232.37	-5.45	0.00	0.00	2.37	1.19	-234.26	
TOT	-234.49	0.00	0.00	0.00	2.37	1.19	-230.93	
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ADJ	6.26	11.59	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-388.57	-11.59	0.00	0.00	3.99	2.00	-394.17	
TOT	-382.31	0.00	0.00	0.00	3.99	2.00	-376.32	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.70	9.13	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-238.64	-9.13	0.00	0.00	2.48	1.24	-244.05	
TOT	-220.94	0.00	0.00	0.00	2.48	1.24	-217.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	8.92	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-1,077.67	-8.92	0.00	0.00	10.87	5.43	-1,070.29	
TOT	-1,077.87	0.00	0.00	0.00	10.87	5.43	-1,061.57	
ADJ	17.50	18.05	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-1,316.31	-18.05	0.00	0.00	13.35	6.67	-1,314.34	
TOT	-1,298.81	0.00	0.00	0.00	13.35	6.67	-1,278.79	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.24	45.09	0.00	0.00	0.00	0.00	96.33	ROAD & BRIDGE
PAY	-22,029.96	-45.09	0.00	0.00	220.75	110.38	-21,743.92	
TOT	-21,978.72	0.00	0.00	0.00	220.75	110.38	-21,647.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.17	54.72	0.00	0.00	0.00	0.00	51.55	ROAD & BRIDGE
PAY	-48,473.48	-54.72	0.00	0.00	485.28	242.64	-47,800.28	
TOT	-48,476.65	0.00	0.00	0.00	485.28	242.64	-47,748.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-35,322.93	-0.23	0.00	0.00	353.23	176.61	-34,793.32	
TOT	-35,322.93	0.00	0.00	0.00	353.23	176.61	-34,793.09	
ADJ	48.07	100.04	0.00	0.00	0.00	0.00	148.11	AUTH TOTAL
PAY	-105,826.37	-100.04	0.00	0.00	1,059.26	529.63	-104,337.52	
TOT	-105,778.30	0.00	0.00	0.00	1,059.26	529.63	-104,189.41	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	2.52	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-55.15	-2.52	0.00	0.00	0.58	0.29	-56.80	
TOT	-54.32	0.00	0.00	0.00	0.58	0.29	-53.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-38.41	-1.28	0.00	0.00	0.39	0.20	-39.10	
TOT	-38.41	0.00	0.00	0.00	0.39	0.20	-37.82	
ADJ	0.83	3.80	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-93.56	-3.80	0.00	0.00	0.97	0.49	-95.90	
TOT	-92.73	0.00	0.00	0.00	0.97	0.49	-91.27	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.46	27.46	0.00	0.00	0.00	0.00	89.92	ROAD & BRIDGE
PAY	-950.37	-27.46	0.00	0.00	9.77	4.89	-963.17	
TOT	-887.91	0.00	0.00	0.00	9.77	4.89	-873.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	ROAD & BRIDGE
PAY	-35,160.06	-40.83	0.00	0.00	352.01	176.00	-34,672.88	
TOT	-35,160.06	0.00	0.00	0.00	352.01	176.00	-34,632.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-34.01	-0.85	0.00	0.00	0.35	0.17	-34.34	
TOT	-34.01	0.00	0.00	0.00	0.35	0.17	-33.49	
ADJ	62.46	69.14	0.00	0.00	0.00	0.00	131.60	AUTH TOTAL
PAY	-36,144.44	-69.14	0.00	0.00	362.13	181.06	-35,670.39	
TOT	-36,081.98	0.00	0.00	0.00	362.13	181.06	-35,538.79	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.88	48.86	0.00	0.00	0.00	0.00	102.74	ROAD & BRIDGE
PAY	-1,396.63	-48.86	0.00	0.00	14.46	7.22	-1,423.81	
TOT	-1,342.75	0.00	0.00	0.00	14.46	7.22	-1,321.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.84	270.46	0.00	0.00	0.00	0.00	195.62	ROAD & BRIDGE
PAY	-84,628.91	-270.46	0.00	0.00	848.99	424.49	-83,625.89	
TOT	-84,703.75	0.00	0.00	0.00	848.99	424.49	-83,430.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-650.38	-16.26	0.00	0.00	6.66	3.33	-656.65	
TOT	-650.38	0.00	0.00	0.00	6.66	3.33	-640.39	
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ADJ	-20.96	335.58	0.00	0.00	0.00	0.00	314.62	AUTH TOTAL
PAY	-86,675.92	-335.58	0.00	0.00	870.11	435.04	-85,706.35	
TOT	-86,696.88	0.00	0.00	0.00	870.11	435.04	-85,391.73	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	6.34	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-143.71	-6.34	0.00	0.00	1.50	0.75	-147.80	
TOT	-135.25	0.00	0.00	0.00	1.50	0.75	-133.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-125.72	-7.25	0.00	0.00	1.33	0.67	-130.97	
TOT	-125.72	0.00	0.00	0.00	1.33	0.67	-123.72	
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ADJ	8.46	13.59	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-269.43	-13.59	0.00	0.00	2.83	1.42	-278.77	
TOT	-260.97	0.00	0.00	0.00	2.83	1.42	-256.72	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	4.99	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-246.57	-4.99	0.00	0.00	2.52	1.25	-247.79	
TOT	-235.06	0.00	0.00	0.00	2.52	1.25	-231.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-514.13	-1.01	0.00	0.00	5.15	2.58	-507.41	
TOT	-514.13	0.00	0.00	0.00	5.15	2.58	-506.40	
ADJ	11.51	6.00	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-760.70	-6.00	0.00	0.00	7.67	3.83	-755.20	
TOT	-749.19	0.00	0.00	0.00	7.67	3.83	-737.69	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.80	64.16	0.00	0.00	0.00	0.00	120.96	ROAD & BRIDGE
PAY	-4,929.78	-64.16	0.00	0.00	49.94	24.97	-4,919.03	
TOT	-4,872.98	0.00	0.00	0.00	49.94	24.97	-4,798.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.53	78.67	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-127,321.19	-78.67	0.00	0.00	1,274.00	637.00	-125,488.86	
TOT	-127,363.72	0.00	0.00	0.00	1,274.00	637.00	-125,452.72	
ADJ	14.27	142.83	0.00	0.00	0.00	0.00	157.10	AUTH TOTAL
PAY	-132,250.97	-142.83	0.00	0.00	1,323.94	661.97	-130,407.89	
TOT	-132,236.70	0.00	0.00	0.00	1,323.94	661.97	-130,250.79	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	7.66	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-160.72	-7.66	0.00	0.00	1.69	0.84	-165.85	
TOT	-150.57	0.00	0.00	0.00	1.69	0.84	-148.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-115.98	-6.14	0.00	0.00	1.22	0.61	-120.29	
TOT	-115.98	0.00	0.00	0.00	1.22	0.61	-114.15	
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ADJ	10.15	13.80	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-276.70	-13.80	0.00	0.00	2.91	1.45	-286.14	
TOT	-266.55	0.00	0.00	0.00	2.91	1.45	-262.19	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.14	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-77.96	-2.14	0.00	0.00	0.80	0.40	-78.90	
TOT	-72.43	0.00	0.00	0.00	0.80	0.40	-71.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-282.32	-2.84	0.00	0.00	2.85	1.42	-280.89	
TOT	-282.32	0.00	0.00	0.00	2.85	1.42	-278.05	
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ADJ	5.53	4.98	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-360.28	-4.98	0.00	0.00	3.65	1.82	-359.79	
TOT	-354.75	0.00	0.00	0.00	3.65	1.82	-349.28	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	18.51	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-528.84	-18.51	0.00	0.00	5.48	2.73	-539.14	
TOT	-534.90	0.00	0.00	0.00	5.48	2.73	-526.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.47	15.01	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-20,203.70	-15.01	0.00	0.00	202.19	101.10	-19,915.42	
TOT	-20,218.17	0.00	0.00	0.00	202.19	101.10	-19,914.88	
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ADJ	-20.53	33.52	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-20,732.54	-33.52	0.00	0.00	207.67	103.83	-20,454.56	
TOT	-20,753.07	0.00	0.00	0.00	207.67	103.83	-20,441.57	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.59	30.96	0.00	0.00	0.00	0.00	113.55	ROAD & BRIDGE
PAY	-766.57	-30.96	0.00	0.00	7.98	3.98	-785.57	
TOT	-683.98	0.00	0.00	0.00	7.98	3.98	-672.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.92	208.01	0.00	0.00	0.00	0.00	201.09	ROAD & BRIDGE
PAY	-35,505.80	-208.01	0.00	0.00	357.14	178.57	-35,178.10	
TOT	-35,512.72	0.00	0.00	0.00	357.14	178.57	-34,977.01	
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ADJ	75.67	238.97	0.00	0.00	0.00	0.00	314.64	AUTH TOTAL
PAY	-36,272.37	-238.97	0.00	0.00	365.12	182.55	-35,963.67	
TOT	-36,196.70	0.00	0.00	0.00	365.12	182.55	-35,649.03	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	42.21	0.00	0.00	0.00	0.00	45.14	ROAD & BRIDGE
PAY	-1,908.27	-42.21	0.00	0.00	19.50	9.75	-1,921.23	
TOT	-1,905.34	0.00	0.00	0.00	19.50	9.75	-1,876.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.38	0.00	0.00	0.00	0.00	234.38	ROAD & BRIDGE
PAY	-90,587.32	-234.38	0.00	0.00	908.21	454.11	-89,459.38	
TOT	-90,587.32	0.00	0.00	0.00	908.21	454.11	-89,225.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,631.87	0.00	0.00	0.00	16.32	8.16	-1,607.39	ROAD & BRIDGE
TOT	-1,631.87	0.00	0.00	0.00	16.32	8.16	-1,607.39	
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ADJ	2.93	276.59	0.00	0.00	0.00	0.00	279.52	AUTH TOTAL
PAY	-94,127.46	-276.59	0.00	0.00	944.03	472.02	-92,988.00	
TOT	-94,124.53	0.00	0.00	0.00	944.03	472.02	-92,708.48	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.12	86.91	0.00	0.00	0.00	0.00	172.03	ROAD & BRIDGE
PAY	-1,992.25	-86.91	0.00	0.00	20.79	10.39	-2,047.98	
TOT	-1,907.13	0.00	0.00	0.00	20.79	10.39	-1,875.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.35	113.61	0.00	0.00	0.00	0.00	110.26	ROAD & BRIDGE
PAY	-10,148.31	-113.61	0.00	0.00	102.62	51.31	-10,107.99	
TOT	-10,151.66	0.00	0.00	0.00	102.62	51.31	-9,997.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	81.77	200.52	0.00	0.00	0.00	0.00	282.29	AUTH TOTAL
PAY	-12,140.60	-200.52	0.00	0.00	123.41	61.70	-12,156.01	
TOT	-12,058.83	0.00	0.00	0.00	123.41	61.70	-11,873.72	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	2.27	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-64.84	-2.27	0.00	0.00	0.67	0.33	-66.11	
TOT	-52.48	0.00	0.00	0.00	0.67	0.33	-51.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	5.87	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-128.84	-5.87	0.00	0.00	1.35	0.67	-132.69	
TOT	-129.04	0.00	0.00	0.00	1.35	0.67	-127.02	
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ADJ	12.16	8.14	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-193.68	-8.14	0.00	0.00	2.02	1.00	-198.80	
TOT	-181.52	0.00	0.00	0.00	2.02	1.00	-178.50	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.52	282.42	0.00	0.00	0.00	0.00	472.94	ROAD & BRIDGE
PAY	-6,488.76	-282.42	0.00	0.00	67.71	33.85	-6,669.62	
TOT	-6,298.24	0.00	0.00	0.00	67.71	33.85	-6,196.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.36	187.91	0.00	0.00	0.00	0.00	185.55	ROAD & BRIDGE
PAY	-45,752.54	-187.91	0.00	0.00	459.41	229.70	-45,251.34	
TOT	-45,754.90	0.00	0.00	0.00	459.41	229.70	-45,065.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.11	-0.08	0.00	0.00	0.03	0.02	-3.14	
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
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ADJ	188.16	470.41	0.00	0.00	0.00	0.00	658.57	AUTH TOTAL
PAY	-52,244.41	-470.41	0.00	0.00	527.15	263.57	-51,924.10	
TOT	-52,056.25	0.00	0.00	0.00	527.15	263.57	-51,265.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	44.01	0.00	0.00	0.00	0.00	49.00	ROAD & BRIDGE
PAY	-839.03	-44.01	0.00	0.00	8.83	4.42	-869.79	
TOT	-834.04	0.00	0.00	0.00	8.83	4.42	-820.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.16	44.51	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-9,925.75	-44.51	0.00	0.00	99.71	49.85	-9,820.70	
TOT	-9,940.91	0.00	0.00	0.00	99.71	49.85	-9,791.35	
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ADJ	-10.17	88.52	0.00	0.00	0.00	0.00	78.35	AUTH TOTAL
PAY	-10,764.78	-88.52	0.00	0.00	108.54	54.27	-10,690.49	
TOT	-10,774.95	0.00	0.00	0.00	108.54	54.27	-10,612.14	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	16.44	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-460.87	-16.44	0.00	0.00	4.77	2.38	-470.16	
TOT	-463.66	0.00	0.00	0.00	4.77	2.38	-456.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.54	15.67	0.00	0.00	0.00	0.00	-11.87	ROAD & BRIDGE
PAY	-4,521.37	-15.67	0.00	0.00	45.37	22.69	-4,468.98	
TOT	-4,548.91	0.00	0.00	0.00	45.37	22.69	-4,480.85	
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ADJ	-30.33	32.11	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4,982.24	-32.11	0.00	0.00	50.14	25.07	-4,939.14	
TOT	-5,012.57	0.00	0.00	0.00	50.14	25.07	-4,937.36	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.67	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-17.17	-0.67	0.00	0.00	0.18	0.09	-17.57	
TOT	-16.83	0.00	0.00	0.00	0.18	0.09	-16.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-18.14	-1.09	0.00	0.00	0.19	0.10	-18.94	
TOT	-18.14	0.00	0.00	0.00	0.19	0.10	-17.85	
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ADJ	0.34	1.76	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-35.31	-1.76	0.00	0.00	0.37	0.19	-36.51	
TOT	-34.97	0.00	0.00	0.00	0.37	0.19	-34.41	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	2.86	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-79.59	-2.86	0.00	0.00	0.83	0.41	-81.21	
TOT	-82.10	0.00	0.00	0.00	0.83	0.41	-80.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
TOT	-49.85	0.00	0.00	0.00	0.45	0.22	-49.18	
<hr/>								
ADJ	-7.47	2.86	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	-124.48	-2.86	0.00	0.00	1.28	0.63	-125.43	
TOT	-131.95	0.00	0.00	0.00	1.28	0.63	-130.04	

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AUTH CODE/NAME: 07C030 / 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	-44.58	-1.51	0.00	0.00	0.47	0.23	-45.39	
TOT	-44.58	0.00	0.00	0.00	0.47	0.23	-43.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-623.94	-13.38	0.00	0.00	6.37	3.19	-627.76	
TOT	-623.94	0.00	0.00	0.00	6.37	3.19	-614.38	
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-668.52	-14.89	0.00	0.00	6.84	3.42	-673.15	
TOT	-668.52	0.00	0.00	0.00	6.84	3.42	-658.26	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.91	67.96	0.00	0.00	0.00	0.00	149.87	ROAD & BRIDGE
PAY	-1,492.45	-67.96	0.00	0.00	15.60	7.80	-1,537.01	
TOT	-1,410.54	0.00	0.00	0.00	15.60	7.80	-1,387.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	68.78	0.00	0.00	0.00	0.00	62.64	ROAD & BRIDGE
PAY	-3,745.57	-68.78	0.00	0.00	38.15	19.07	-3,757.13	
TOT	-3,751.71	0.00	0.00	0.00	38.15	19.07	-3,694.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-136.67	-3.42	0.00	0.00	1.40	0.70	-137.99	
TOT	-136.67	0.00	0.00	0.00	1.40	0.70	-134.57	
ADJ	75.77	140.16	0.00	0.00	0.00	0.00	215.93	AUTH TOTAL
PAY	-5,374.69	-140.16	0.00	0.00	55.15	27.57	-5,432.13	
TOT	-5,298.92	0.00	0.00	0.00	55.15	27.57	-5,216.20	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.16	93.49	0.00	0.00	0.00	0.00	187.65	ROAD & BRIDGE
PAY	-2,403.46	-93.49	0.00	0.00	24.96	12.49	-2,459.50	
TOT	-2,309.30	0.00	0.00	0.00	24.96	12.49	-2,271.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.24	109.28	0.00	0.00	0.00	0.00	59.04	ROAD & BRIDGE
PAY	-35,708.54	-109.28	0.00	0.00	358.18	179.09	-35,280.55	
TOT	-35,758.78	0.00	0.00	0.00	358.18	179.09	-35,221.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.02	-0.05	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
ADJ	43.92	202.82	0.00	0.00	0.00	0.00	246.74	AUTH TOTAL
PAY	-38,114.02	-202.82	0.00	0.00	383.16	191.59	-37,742.09	
TOT	-38,070.10	0.00	0.00	0.00	383.16	191.59	-37,495.35	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.53	29.89	0.00	0.00	0.00	0.00	64.42	ROAD & BRIDGE
PAY	-842.70	-29.89	0.00	0.00	8.73	4.36	-859.50	
TOT	-808.17	0.00	0.00	0.00	8.73	4.36	-795.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.87	169.41	0.00	0.00	0.00	0.00	40.54	ROAD & BRIDGE
PAY	-22,983.45	-169.41	0.00	0.00	231.52	115.77	-22,805.57	
TOT	-23,112.32	0.00	0.00	0.00	231.52	115.77	-22,765.03	
<hr/>								
ADJ	-94.34	199.30	0.00	0.00	0.00	0.00	104.96	AUTH TOTAL
PAY	-23,826.15	-199.30	0.00	0.00	240.25	120.13	-23,665.07	
TOT	-23,920.49	0.00	0.00	0.00	240.25	120.13	-23,560.11	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-87.04	-0.56	0.00	0.00	0.88	0.44	-86.28	
TOT	-87.04	0.00	0.00	0.00	0.88	0.44	-85.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-25.38	-1.52	0.00	0.00	0.27	0.14	-26.49	
TOT	-25.38	0.00	0.00	0.00	0.27	0.14	-24.97	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-112.42	-2.08	0.00	0.00	1.15	0.58	-112.77	
TOT	-112.42	0.00	0.00	0.00	1.15	0.58	-110.69	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	27.01	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-742.27	-27.01	0.00	0.00	7.69	3.85	-757.74	
TOT	-732.57	0.00	0.00	0.00	7.69	3.85	-721.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.16	37.21	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-12,808.97	-37.21	0.00	0.00	128.46	64.23	-12,653.49	
TOT	-12,825.13	0.00	0.00	0.00	128.46	64.23	-12,632.44	
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ADJ	-6.46	64.22	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-13,551.24	-64.22	0.00	0.00	136.15	68.08	-13,411.23	
TOT	-13,557.70	0.00	0.00	0.00	136.15	68.08	-13,353.47	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	10.57	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-209.74	-10.57	0.00	0.00	2.21	1.10	-217.00	
TOT	-206.85	0.00	0.00	0.00	2.21	1.10	-203.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-6,081.73	-1.00	0.00	0.00	60.83	30.42	-5,991.48	
TOT	-6,081.73	0.00	0.00	0.00	60.83	30.42	-5,990.48	
<hr/>								
ADJ	2.89	11.57	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-6,291.47	-11.57	0.00	0.00	63.04	31.52	-6,208.48	
TOT	-6,288.58	0.00	0.00	0.00	63.04	31.52	-6,194.02	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.04	16.16	0.00	0.00	0.00	0.00	50.20	ROAD & BRIDGE
PAY	-374.02	-16.16	0.00	0.00	3.90	1.95	-384.33	
TOT	-339.98	0.00	0.00	0.00	3.90	1.95	-334.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-2,579.62	-16.57	0.00	0.00	25.97	12.98	-2,557.24	
TOT	-2,579.62	0.00	0.00	0.00	25.97	12.98	-2,540.67	
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ADJ	34.04	32.73	0.00	0.00	0.00	0.00	66.77	AUTH TOTAL
PAY	-2,953.64	-32.73	0.00	0.00	29.87	14.93	-2,941.57	
TOT	-2,919.60	0.00	0.00	0.00	29.87	14.93	-2,874.80	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	16.87	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-365.61	-16.87	0.00	0.00	3.83	1.91	-376.74	
TOT	-352.96	0.00	0.00	0.00	3.83	1.91	-347.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-588.88	-27.68	0.00	0.00	6.17	3.08	-607.31	
TOT	-588.88	0.00	0.00	0.00	6.17	3.08	-579.63	
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ADJ	12.65	44.55	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-954.49	-44.55	0.00	0.00	10.00	4.99	-984.05	
TOT	-941.84	0.00	0.00	0.00	10.00	4.99	-926.85	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	3.85	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-102.25	-3.85	0.00	0.00	1.06	0.53	-104.51	
TOT	-100.69	0.00	0.00	0.00	1.06	0.53	-99.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.06	0.00	0.00	0.00	0.00	0.00	-84.06	ROAD & BRIDGE
PAY	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	
TOT	-121.33	0.00	0.00	0.00	0.37	0.19	-120.77	
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ADJ	-82.50	3.85	0.00	0.00	0.00	0.00	-78.65	AUTH TOTAL
PAY	-139.52	-3.85	0.00	0.00	1.43	0.72	-141.22	
TOT	-222.02	0.00	0.00	0.00	1.43	0.72	-219.87	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	37.90	0.00	0.00	0.00	0.00	58.53	ROAD & BRIDGE
PAY	-992.33	-37.90	0.00	0.00	10.30	5.15	-1,014.78	
TOT	-971.70	0.00	0.00	0.00	10.30	5.15	-956.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	45.31	0.00	0.00	0.00	0.00	25.26	ROAD & BRIDGE
PAY	-17,860.27	-45.31	0.00	0.00	179.05	89.53	-17,637.00	
TOT	-17,880.32	0.00	0.00	0.00	179.05	89.53	-17,611.74	
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ADJ	0.58	83.21	0.00	0.00	0.00	0.00	83.79	AUTH TOTAL
PAY	-18,852.60	-83.21	0.00	0.00	189.35	94.68	-18,651.78	
TOT	-18,852.02	0.00	0.00	0.00	189.35	94.68	-18,567.99	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.07	83.74	0.00	0.00	0.00	0.00	135.81	ROAD & BRIDGE
PAY	-3,096.48	-83.74	0.00	0.00	31.80	15.90	-3,132.52	
TOT	-3,044.41	0.00	0.00	0.00	31.80	15.90	-2,996.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.73	62.39	0.00	0.00	0.00	0.00	52.66	ROAD & BRIDGE
PAY	-27,866.23	-62.39	0.00	0.00	279.28	139.64	-27,509.70	
TOT	-27,875.96	0.00	0.00	0.00	279.28	139.64	-27,457.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-820.79	-4.24	0.00	0.00	8.25	4.12	-812.66	
TOT	-820.79	0.00	0.00	0.00	8.25	4.12	-808.42	
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ADJ	42.34	150.37	0.00	0.00	0.00	0.00	192.71	AUTH TOTAL
PAY	-31,783.50	-150.37	0.00	0.00	319.33	159.66	-31,454.88	
TOT	-31,741.16	0.00	0.00	0.00	319.33	159.66	-31,262.17	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.95	-0.06	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.95	-0.06	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	5.06	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-107.97	-5.06	0.00	0.00	1.13	0.57	-111.33	
TOT	-92.96	0.00	0.00	0.00	1.13	0.57	-91.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-247.16	-11.40	0.00	0.00	2.58	1.30	-254.68	
TOT	-247.16	0.00	0.00	0.00	2.58	1.30	-243.28	
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ADJ	15.01	16.46	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-355.13	-16.46	0.00	0.00	3.71	1.87	-366.01	
TOT	-340.12	0.00	0.00	0.00	3.71	1.87	-334.54	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-69.05	-3.20	0.00	0.00	0.72	0.37	-71.16	
TOT	-69.05	0.00	0.00	0.00	0.72	0.37	-67.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-62.34	-3.24	0.00	0.00	0.65	0.33	-64.60	
TOT	-62.34	0.00	0.00	0.00	0.65	0.33	-61.36	
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ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-131.39	-6.44	0.00	0.00	1.37	0.70	-135.76	
TOT	-131.39	0.00	0.00	0.00	1.37	0.70	-129.32	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.00	13.31	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-307.48	-13.31	0.00	0.00	3.20	1.61	-315.98	
TOT	-286.48	0.00	0.00	0.00	3.20	1.61	-281.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	14.53	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-267.29	-14.53	0.00	0.00	2.82	1.41	-277.59	
TOT	-269.54	0.00	0.00	0.00	2.82	1.41	-265.31	
ADJ	18.75	27.84	0.00	0.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-574.77	-27.84	0.00	0.00	6.02	3.02	-593.57	
TOT	-556.02	0.00	0.00	0.00	6.02	3.02	-546.98	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	35.40	0.00	0.00	0.00	0.00	94.30	ROAD & BRIDGE
PAY	-983.89	-35.40	0.00	0.00	10.19	5.10	-1,004.00	
TOT	-924.99	0.00	0.00	0.00	10.19	5.10	-909.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.21	55.77	0.00	0.00	0.00	0.00	135.98	ROAD & BRIDGE
PAY	-24,423.37	-55.77	0.00	0.00	244.79	122.40	-24,111.95	
TOT	-24,343.16	0.00	0.00	0.00	244.79	122.40	-23,975.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	ROAD & BRIDGE
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
ADJ	130.81	91.17	0.00	0.00	0.00	0.00	221.98	AUTH TOTAL
PAY	-25,407.26	-91.17	0.00	0.00	254.98	127.50	-25,115.95	
TOT	-25,276.45	0.00	0.00	0.00	254.98	127.50	-24,893.97	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.71	25.02	0.00	0.00	0.00	0.00	52.73	ROAD & BRIDGE
PAY	-598.84	-25.02	0.00	0.00	6.24	3.12	-614.50	
TOT	-571.13	0.00	0.00	0.00	6.24	3.12	-561.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	27.29	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-4,812.15	-27.29	0.00	0.00	48.39	24.20	-4,766.85	
TOT	-4,824.28	0.00	0.00	0.00	48.39	24.20	-4,751.69	
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ADJ	15.58	52.31	0.00	0.00	0.00	0.00	67.89	AUTH TOTAL
PAY	-5,410.99	-52.31	0.00	0.00	54.63	27.32	-5,381.35	
TOT	-5,395.41	0.00	0.00	0.00	54.63	27.32	-5,313.46	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	30.03	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-749.19	-30.03	0.00	0.00	7.79	3.90	-767.53	
TOT	-750.47	0.00	0.00	0.00	7.79	3.90	-738.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	25.36	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-790.39	-25.36	0.00	0.00	8.15	4.08	-803.52	
TOT	-793.91	0.00	0.00	0.00	8.15	4.08	-781.68	
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ADJ	-4.80	55.39	0.00	0.00	0.00	0.00	50.59	AUTH TOTAL
PAY	-1,539.58	-55.39	0.00	0.00	15.94	7.98	-1,571.05	
TOT	-1,544.38	0.00	0.00	0.00	15.94	7.98	-1,520.46	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.14	18.96	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-499.58	-18.96	0.00	0.00	5.19	2.59	-510.76	
TOT	-464.44	0.00	0.00	0.00	5.19	2.59	-456.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	20.54	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-5,445.03	-20.54	0.00	0.00	54.66	27.33	-5,383.58	
TOT	-5,450.34	0.00	0.00	0.00	54.66	27.33	-5,368.35	
<hr/>								
ADJ	29.83	39.50	0.00	0.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-5,944.61	-39.50	0.00	0.00	59.85	29.92	-5,894.34	
TOT	-5,914.78	0.00	0.00	0.00	59.85	29.92	-5,825.01	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	10.54	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-203.65	-10.54	0.00	0.00	2.15	1.07	-210.97	
TOT	-203.91	0.00	0.00	0.00	2.15	1.07	-200.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-77.79	-4.22	0.00	0.00	0.82	0.41	-80.78	
TOT	-77.79	0.00	0.00	0.00	0.82	0.41	-76.56	
<hr/>								
ADJ	-0.26	14.76	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-281.44	-14.76	0.00	0.00	2.97	1.48	-291.75	
TOT	-281.70	0.00	0.00	0.00	2.97	1.48	-277.25	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	0.86	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-35.56	-0.86	0.00	0.00	0.37	0.18	-35.87	
TOT	-26.74	0.00	0.00	0.00	0.37	0.18	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.48	0.00	0.00	0.00	0.00	0.00	-35.48	ROAD & BRIDGE
PAY	-493.92	0.00	0.00	0.00	4.94	2.47	-486.51	
TOT	-529.40	0.00	0.00	0.00	4.94	2.47	-521.99	
<hr/>								
ADJ	-26.66	0.86	0.00	0.00	0.00	0.00	-25.80	AUTH TOTAL
PAY	-529.48	-0.86	0.00	0.00	5.31	2.65	-522.38	
TOT	-556.14	0.00	0.00	0.00	5.31	2.65	-548.18	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	4.36	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-84.40	-4.36	0.00	0.00	0.88	0.44	-87.44	
TOT	-81.48	0.00	0.00	0.00	0.88	0.44	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-69.45	-4.17	0.00	0.00	0.73	0.37	-72.52	
TOT	-69.45	0.00	0.00	0.00	0.73	0.37	-68.35	
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ADJ	2.92	8.53	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-153.85	-8.53	0.00	0.00	1.61	0.81	-159.96	
TOT	-150.93	0.00	0.00	0.00	1.61	0.81	-148.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.92	130.94	0.00	0.00	0.00	0.00	224.86	ROAD & BRIDGE
PAY	-3,298.34	-130.94	0.00	0.00	34.29	17.14	-3,377.85	
TOT	-3,204.42	0.00	0.00	0.00	34.29	17.14	-3,152.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.40	184.56	0.00	0.00	0.00	0.00	133.16	ROAD & BRIDGE
PAY	-21,711.86	-184.56	0.00	0.00	218.97	109.48	-21,567.97	
TOT	-21,763.26	0.00	0.00	0.00	218.97	109.48	-21,434.81	
<hr/>								
ADJ	42.52	315.50	0.00	0.00	0.00	0.00	358.02	AUTH TOTAL
PAY	-25,010.20	-315.50	0.00	0.00	253.26	126.62	-24,945.82	
TOT	-24,967.68	0.00	0.00	0.00	253.26	126.62	-24,587.80	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	34.63	0.00	0.00	0.00	0.00	51.49	ROAD & BRIDGE
PAY	-839.76	-34.63	0.00	0.00	8.75	4.37	-861.27	
TOT	-822.90	0.00	0.00	0.00	8.75	4.37	-809.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	ROAD & BRIDGE
PAY	-4,960.43	-29.42	0.00	0.00	49.89	24.95	-4,915.01	
TOT	-4,960.43	0.00	0.00	0.00	49.89	24.95	-4,885.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-62.12	-1.50	0.00	0.00	0.64	0.32	-62.66	
TOT	-62.12	0.00	0.00	0.00	0.64	0.32	-61.16	
<hr/>								
ADJ	16.86	65.55	0.00	0.00	0.00	0.00	82.41	AUTH TOTAL
PAY	-5,862.31	-65.55	0.00	0.00	59.28	29.64	-5,838.94	
TOT	-5,845.45	0.00	0.00	0.00	59.28	29.64	-5,756.53	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	5.41	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-129.20	-5.41	0.00	0.00	1.34	0.68	-132.59	
TOT	-124.29	0.00	0.00	0.00	1.34	0.68	-122.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-583.16	-12.54	0.00	0.00	5.96	2.98	-586.76	
TOT	-583.16	0.00	0.00	0.00	5.96	2.98	-574.22	
ADJ	4.91	17.95	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-712.36	-17.95	0.00	0.00	7.30	3.66	-719.35	
TOT	-707.45	0.00	0.00	0.00	7.30	3.66	-696.49	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	2.85	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-84.08	-2.85	0.00	0.00	0.87	0.43	-85.63	
TOT	-68.68	0.00	0.00	0.00	0.87	0.43	-67.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-71.26	-4.02	0.00	0.00	0.75	0.38	-74.15	
TOT	-71.26	0.00	0.00	0.00	0.75	0.38	-70.13	
ADJ	15.40	6.87	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-155.34	-6.87	0.00	0.00	1.62	0.81	-159.78	
TOT	-139.94	0.00	0.00	0.00	1.62	0.81	-137.51	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	10.95	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-245.53	-10.95	0.00	0.00	2.57	1.28	-252.63	
TOT	-237.19	0.00	0.00	0.00	2.57	1.28	-233.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-9,817.69	-9.20	0.00	0.00	98.27	49.14	-9,679.48	
TOT	-9,817.69	0.00	0.00	0.00	98.27	49.14	-9,670.28	
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ADJ	8.34	20.15	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-10,063.22	-20.15	0.00	0.00	100.84	50.42	-9,932.11	
TOT	-10,054.88	0.00	0.00	0.00	100.84	50.42	-9,903.62	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-35.37	-1.60	0.00	0.00	0.37	0.19	-36.41	
TOT	-35.37	0.00	0.00	0.00	0.37	0.19	-34.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-149.47	-0.38	0.00	0.00	1.49	0.75	-147.61	
TOT	-149.47	0.00	0.00	0.00	1.49	0.75	-147.23	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-184.84	-1.98	0.00	0.00	1.86	0.94	-184.02	
TOT	-184.84	0.00	0.00	0.00	1.86	0.94	-182.04	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	7.95	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-198.12	-7.95	0.00	0.00	2.06	1.03	-202.98	
TOT	-190.81	0.00	0.00	0.00	2.06	1.03	-187.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.67	14.81	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-1,691.75	-14.81	0.00	0.00	17.07	8.53	-1,680.96	
TOT	-1,693.42	0.00	0.00	0.00	17.07	8.53	-1,667.82	
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ADJ	5.64	22.76	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-1,889.87	-22.76	0.00	0.00	19.13	9.56	-1,883.94	
TOT	-1,884.23	0.00	0.00	0.00	19.13	9.56	-1,855.54	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.43	69.91	0.00	0.00	0.00	0.00	134.34	ROAD & BRIDGE
PAY	-1,888.89	-69.91	0.00	0.00	19.59	9.79	-1,929.42	
TOT	-1,824.46	0.00	0.00	0.00	19.59	9.79	-1,795.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.38	129.02	0.00	0.00	0.00	0.00	-103.36	ROAD & BRIDGE
PAY	-19,103.59	-129.02	0.00	0.00	192.33	96.17	-18,944.11	
TOT	-19,335.97	0.00	0.00	0.00	192.33	96.17	-19,047.47	
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ADJ	-167.95	198.93	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-20,992.48	-198.93	0.00	0.00	211.92	105.96	-20,873.53	
TOT	-21,160.43	0.00	0.00	0.00	211.92	105.96	-20,842.55	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.44	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-41.47	-1.44	0.00	0.00	0.42	0.22	-42.27	
TOT	-41.36	0.00	0.00	0.00	0.42	0.22	-40.72	
<hr/>								
ADJ	0.11	1.44	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-41.47	-1.44	0.00	0.00	0.42	0.22	-42.27	
TOT	-41.36	0.00	0.00	0.00	0.42	0.22	-40.72	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	7.69	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-187.96	-7.69	0.00	0.00	1.96	0.98	-192.71	
TOT	-182.93	0.00	0.00	0.00	1.96	0.98	-179.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-313.03	-18.22	0.00	0.00	3.31	1.66	-326.28	
TOT	-313.03	0.00	0.00	0.00	3.31	1.66	-308.06	
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ADJ	5.03	25.91	0.00	0.00	0.00	0.00	30.94	AUTH TOTAL
PAY	-500.99	-25.91	0.00	0.00	5.27	2.64	-518.99	
TOT	-495.96	0.00	0.00	0.00	5.27	2.64	-488.05	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	14.44	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-384.25	-14.44	0.00	0.00	3.98	1.99	-392.72	
TOT	-377.22	0.00	0.00	0.00	3.98	1.99	-371.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	14.68	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-7,206.16	-14.68	0.00	0.00	72.21	36.10	-7,112.53	
TOT	-7,207.50	0.00	0.00	0.00	72.21	36.10	-7,099.19	
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ADJ	5.69	29.12	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-7,590.41	-29.12	0.00	0.00	76.19	38.09	-7,505.25	
TOT	-7,584.72	0.00	0.00	0.00	76.19	38.09	-7,470.44	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	2.13	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-81.52	-2.13	0.00	0.00	0.84	0.42	-82.39	
TOT	-77.99	0.00	0.00	0.00	0.84	0.42	-76.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-574.03	-10.03	0.00	0.00	5.84	2.92	-575.30	
TOT	-574.03	0.00	0.00	0.00	5.84	2.92	-565.27	
ADJ	3.53	12.16	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-655.55	-12.16	0.00	0.00	6.68	3.34	-657.69	
TOT	-652.02	0.00	0.00	0.00	6.68	3.34	-642.00	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.52	36.87	0.00	0.00	0.00	0.00	72.39	ROAD & BRIDGE
PAY	-1,108.54	-36.87	0.00	0.00	11.46	5.72	-1,128.23	
TOT	-1,073.02	0.00	0.00	0.00	11.46	5.72	-1,055.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.84	24.29	0.00	0.00	0.00	0.00	-84.55	ROAD & BRIDGE
PAY	-58,527.76	-24.29	0.00	0.00	585.52	292.76	-57,673.77	
TOT	-58,636.60	0.00	0.00	0.00	585.52	292.76	-57,758.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-13.31	-0.33	0.00	0.00	0.13	0.07	-13.44	
TOT	-13.31	0.00	0.00	0.00	0.13	0.07	-13.11	
ADJ	-73.32	61.49	0.00	0.00	0.00	0.00	-11.83	AUTH TOTAL
PAY	-59,649.61	-61.49	0.00	0.00	597.11	298.55	-58,815.44	
TOT	-59,722.93	0.00	0.00	0.00	597.11	298.55	-58,827.27	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	3.67	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-93.47	-3.67	0.00	0.00	0.97	0.49	-95.68	
TOT	-91.40	0.00	0.00	0.00	0.97	0.49	-89.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-114.77	-2.66	0.00	0.00	1.18	0.58	-115.67	
TOT	-114.77	0.00	0.00	0.00	1.18	0.58	-113.01	
ADJ	2.07	6.33	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-208.24	-6.33	0.00	0.00	2.15	1.07	-211.35	
TOT	-206.17	0.00	0.00	0.00	2.15	1.07	-202.95	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.25	48.14	0.00	0.00	0.00	0.00	112.39	ROAD & BRIDGE
PAY	-1,256.07	-48.14	0.00	0.00	13.04	6.52	-1,284.65	
TOT	-1,191.82	0.00	0.00	0.00	13.04	6.52	-1,172.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.36	55.88	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-12,281.55	-55.88	0.00	0.00	123.38	61.69	-12,152.36	
TOT	-12,328.91	0.00	0.00	0.00	123.38	61.69	-12,143.84	
ADJ	16.89	104.02	0.00	0.00	0.00	0.00	120.91	AUTH TOTAL
PAY	-13,537.62	-104.02	0.00	0.00	136.42	68.21	-13,437.01	
TOT	-13,520.73	0.00	0.00	0.00	136.42	68.21	-13,316.10	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	1.84	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-74.70	-1.84	0.00	0.00	0.77	0.38	-75.39	
TOT	-70.28	0.00	0.00	0.00	0.77	0.38	-69.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-15,166.06	-3.69	0.00	0.00	151.70	75.85	-14,942.20	
TOT	-15,166.06	0.00	0.00	0.00	151.70	75.85	-14,938.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	4.42	5.53	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-15,243.32	-5.53	0.00	0.00	152.50	76.24	-15,020.11	
TOT	-15,238.90	0.00	0.00	0.00	152.50	76.24	-15,010.16	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.14	1.69	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-34.42	-1.69	0.00	0.00	0.36	0.18	-35.57	
TOT	-28.28	0.00	0.00	0.00	0.36	0.18	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.43	-0.21	0.00	0.00	0.03	0.02	-3.59	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
ADJ	6.14	1.90	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-37.85	-1.90	0.00	0.00	0.39	0.20	-39.16	
TOT	-31.71	0.00	0.00	0.00	0.39	0.20	-31.12	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	4.63	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-135.96	-4.63	0.00	0.00	1.41	0.70	-138.48	
TOT	-133.67	0.00	0.00	0.00	1.41	0.70	-131.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-30.84	-1.41	0.00	0.00	0.32	0.16	-31.77	
TOT	-30.84	0.00	0.00	0.00	0.32	0.16	-30.36	
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ADJ	2.29	6.04	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-166.80	-6.04	0.00	0.00	1.73	0.86	-170.25	
TOT	-164.51	0.00	0.00	0.00	1.73	0.86	-161.92	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	4.86	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-155.73	-4.86	0.00	0.00	1.61	0.80	-158.18	
TOT	-154.52	0.00	0.00	0.00	1.61	0.80	-152.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	7.72	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-196.30	-7.72	0.00	0.00	2.04	1.02	-200.96	
TOT	-196.50	0.00	0.00	0.00	2.04	1.02	-193.44	
<hr/>								
ADJ	1.01	12.58	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-352.03	-12.58	0.00	0.00	3.65	1.82	-359.14	
TOT	-351.02	0.00	0.00	0.00	3.65	1.82	-345.55	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	3.68	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-69.88	-3.68	0.00	0.00	0.74	0.37	-72.45	
TOT	-64.08	0.00	0.00	0.00	0.74	0.37	-62.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-3,105.24	-0.99	0.00	0.00	31.06	15.53	-3,059.64	
TOT	-3,105.24	0.00	0.00	0.00	31.06	15.53	-3,058.65	
<hr/>								
ADJ	5.80	4.67	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-3,175.12	-4.67	0.00	0.00	31.80	15.90	-3,132.09	
TOT	-3,169.32	0.00	0.00	0.00	31.80	15.90	-3,121.62	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	6.88	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-119.99	-6.88	0.00	0.00	1.27	0.63	-124.97	
TOT	-115.76	0.00	0.00	0.00	1.27	0.63	-113.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-143.62	-4.31	0.00	0.00	1.48	0.74	-145.71	
TOT	-143.62	0.00	0.00	0.00	1.48	0.74	-141.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.26	-0.06	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
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ADJ	4.23	11.25	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-265.87	-11.25	0.00	0.00	2.77	1.38	-272.97	
TOT	-261.64	0.00	0.00	0.00	2.77	1.38	-257.49	

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AUTH CODE/NAME: 07C079 / 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	-25.93	-1.20	0.00	0.00	0.27	0.14	-26.72	
TOT	-25.93	0.00	0.00	0.00	0.27	0.14	-25.52	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-25.93	-1.20	0.00	0.00	0.27	0.14	-26.72	
TOT	-25.93	0.00	0.00	0.00	0.27	0.14	-25.52	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.17	143.21	0.00	0.00	0.00	0.00	202.38	ROAD & BRIDGE
PAY	-13,652.55	-143.21	0.00	0.00	137.96	68.98	-13,588.82	
TOT	-13,593.38	0.00	0.00	0.00	137.96	68.98	-13,386.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.73	0.00	0.00	0.00	0.00	157.73	ROAD & BRIDGE
PAY	-65,401.96	-157.73	0.00	0.00	655.60	327.80	-64,576.29	
TOT	-65,401.96	0.00	0.00	0.00	655.60	327.80	-64,418.56	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,297.52	0.00	0.00	0.00	42.98	21.49	-4,233.05	ROAD & BRIDGE
TOT	-4,297.52	0.00	0.00	0.00	42.98	21.49	-4,233.05	
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ADJ	59.17	300.94	0.00	0.00	0.00	0.00	360.11	AUTH TOTAL
PAY	-83,352.03	-300.94	0.00	0.00	836.54	418.27	-82,398.16	
TOT	-83,292.86	0.00	0.00	0.00	836.54	418.27	-82,038.05	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	12.79	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-285.20	-12.79	0.00	0.00	2.98	1.49	-293.52	
TOT	-275.53	0.00	0.00	0.00	2.98	1.49	-271.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	7.63	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-181.64	-7.63	0.00	0.00	1.90	0.95	-186.42	
TOT	-183.24	0.00	0.00	0.00	1.90	0.95	-180.39	
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ADJ	8.07	20.42	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-466.84	-20.42	0.00	0.00	4.88	2.44	-479.94	
TOT	-458.77	0.00	0.00	0.00	4.88	2.44	-451.45	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.37	169.52	0.00	0.00	0.00	0.00	201.89	ROAD & BRIDGE
PAY	-6,596.83	-169.52	0.00	0.00	67.67	33.83	-6,664.85	
TOT	-6,564.46	0.00	0.00	0.00	67.67	33.83	-6,462.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.50	190.02	0.00	0.00	0.00	0.00	153.52	ROAD & BRIDGE
PAY	-131,167.62	-190.02	0.00	0.00	1,313.58	656.79	-129,387.27	
TOT	-131,204.12	0.00	0.00	0.00	1,313.58	656.79	-129,233.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3,033.43	-0.03	0.00	0.00	30.33	15.17	-2,987.96	
TOT	-3,033.43	0.00	0.00	0.00	30.33	15.17	-2,987.93	
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ADJ	-4.13	359.57	0.00	0.00	0.00	0.00	355.44	AUTH TOTAL
PAY	-140,797.88	-359.57	0.00	0.00	1,411.58	705.79	-139,040.08	
TOT	-140,802.01	0.00	0.00	0.00	1,411.58	705.79	-138,684.64	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.49	40.06	0.00	0.00	0.00	0.00	123.55	ROAD & BRIDGE
PAY	-1,488.20	-40.06	0.00	0.00	15.28	7.64	-1,505.34	
TOT	-1,404.71	0.00	0.00	0.00	15.28	7.64	-1,381.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.07	34.53	0.00	0.00	0.00	0.00	-101.54	ROAD & BRIDGE
PAY	-95,771.01	-34.53	0.00	0.00	958.06	479.03	-94,368.45	
TOT	-95,907.08	0.00	0.00	0.00	958.06	479.03	-94,469.99	
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ADJ	-52.58	74.59	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-97,259.21	-74.59	0.00	0.00	973.34	486.67	-95,873.79	
TOT	-97,311.79	0.00	0.00	0.00	973.34	486.67	-95,851.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	17.82	0.00	0.00	0.00	0.00	32.58	ROAD & BRIDGE
PAY	-446.41	-17.82	0.00	0.00	4.64	2.32	-457.27	
TOT	-431.65	0.00	0.00	0.00	4.64	2.32	-424.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.74	18.26	0.00	0.00	0.00	0.00	-116.48	ROAD & BRIDGE
PAY	-5,296.84	-18.26	0.00	0.00	53.15	26.57	-5,235.38	
TOT	-5,431.58	0.00	0.00	0.00	53.15	26.57	-5,351.86	
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ADJ	-119.98	36.08	0.00	0.00	0.00	0.00	-83.90	AUTH TOTAL
PAY	-5,743.25	-36.08	0.00	0.00	57.79	28.89	-5,692.65	
TOT	-5,863.23	0.00	0.00	0.00	57.79	28.89	-5,776.55	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	13.73	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-343.18	-13.73	0.00	0.00	3.57	1.79	-351.55	
TOT	-329.79	0.00	0.00	0.00	3.57	1.79	-324.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-1,012.73	-25.33	0.00	0.00	10.38	5.19	-1,022.49	
TOT	-1,012.73	0.00	0.00	0.00	10.38	5.19	-997.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-50.00	-1.25	0.00	0.00	0.51	0.26	-50.48	
TOT	-50.00	0.00	0.00	0.00	0.51	0.26	-49.23	
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ADJ	13.39	40.31	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-1,405.91	-40.31	0.00	0.00	14.46	7.24	-1,424.52	
TOT	-1,392.52	0.00	0.00	0.00	14.46	7.24	-1,370.82	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	6.14	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-122.83	-6.14	0.00	0.00	1.29	0.64	-127.04	
TOT	-126.56	0.00	0.00	0.00	1.29	0.64	-124.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-80.77	-3.21	0.00	0.00	0.84	0.42	-82.72	
TOT	-80.77	0.00	0.00	0.00	0.84	0.42	-79.51	
ADJ	-3.73	9.35	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-203.60	-9.35	0.00	0.00	2.13	1.06	-209.76	
TOT	-207.33	0.00	0.00	0.00	2.13	1.06	-204.14	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	4.81	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-379.25	-4.81	0.00	0.00	3.84	1.92	-378.30	
TOT	-373.94	0.00	0.00	0.00	3.84	1.92	-368.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.91	34.99	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-6,986.93	-34.99	0.00	0.00	70.22	35.10	-6,916.60	
TOT	-6,994.84	0.00	0.00	0.00	70.22	35.10	-6,889.52	
ADJ	-2.60	39.80	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-7,366.18	-39.80	0.00	0.00	74.06	37.02	-7,294.90	
TOT	-7,368.78	0.00	0.00	0.00	74.06	37.02	-7,257.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.11	61.12	0.00	0.00	0.00	0.00	136.23	ROAD & BRIDGE
PAY	-1,292.57	-61.12	0.00	0.00	13.54	6.77	-1,333.38	
TOT	-1,217.46	0.00	0.00	0.00	13.54	6.77	-1,197.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.66	44.65	0.00	0.00	0.00	0.00	40.99	ROAD & BRIDGE
PAY	-3,377.31	-44.65	0.00	0.00	34.22	17.11	-3,370.63	
TOT	-3,380.97	0.00	0.00	0.00	34.22	17.11	-3,329.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-631.30	0.00	0.00	0.00	6.31	3.16	-621.83	ROAD & BRIDGE
TOT	-631.30	0.00	0.00	0.00	6.31	3.16	-621.83	
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ADJ	71.45	105.77	0.00	0.00	0.00	0.00	177.22	AUTH TOTAL
PAY	-5,301.18	-105.77	0.00	0.00	54.07	27.04	-5,325.84	
TOT	-5,229.73	0.00	0.00	0.00	54.07	27.04	-5,148.62	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	6.24	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-174.66	-6.24	0.00	0.00	1.81	0.90	-178.19	
TOT	-165.18	0.00	0.00	0.00	1.81	0.90	-162.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	3.99	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-115.51	-3.99	0.00	0.00	1.20	0.60	-117.70	
TOT	-116.31	0.00	0.00	0.00	1.20	0.60	-114.51	
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ADJ	8.68	10.23	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-290.17	-10.23	0.00	0.00	3.01	1.50	-295.89	
TOT	-281.49	0.00	0.00	0.00	3.01	1.50	-276.98	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.94	79.97	0.00	0.00	0.00	0.00	162.91	ROAD & BRIDGE
PAY	-1,813.16	-79.97	0.00	0.00	18.93	9.47	-1,864.73	
TOT	-1,730.22	0.00	0.00	0.00	18.93	9.47	-1,701.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.12	67.97	0.00	0.00	0.00	0.00	47.85	ROAD & BRIDGE
PAY	-31,112.73	-67.97	0.00	0.00	311.81	155.90	-30,712.99	
TOT	-31,132.85	0.00	0.00	0.00	311.81	155.90	-30,665.14	
<hr/>								
ADJ	62.82	147.94	0.00	0.00	0.00	0.00	210.76	AUTH TOTAL
PAY	-32,925.89	-147.94	0.00	0.00	330.74	165.37	-32,577.72	
TOT	-32,863.07	0.00	0.00	0.00	330.74	165.37	-32,366.96	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.79	53.23	0.00	0.00	0.00	0.00	134.02	ROAD & BRIDGE
PAY	-1,146.90	-53.23	0.00	0.00	12.00	6.00	-1,182.13	
TOT	-1,066.11	0.00	0.00	0.00	12.00	6.00	-1,048.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.49	37.61	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-26,977.34	-37.61	0.00	0.00	270.15	135.08	-26,609.72	
TOT	-26,980.83	0.00	0.00	0.00	270.15	135.08	-26,575.60	
<hr/>								
ADJ	77.30	90.84	0.00	0.00	0.00	0.00	168.14	AUTH TOTAL
PAY	-28,124.24	-90.84	0.00	0.00	282.15	141.08	-27,791.85	
TOT	-28,046.94	0.00	0.00	0.00	282.15	141.08	-27,623.71	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.96	21.32	0.00	0.00	0.00	0.00	82.28	ROAD & BRIDGE
PAY	-518.66	-21.32	0.00	0.00	5.40	2.70	-531.88	
TOT	-457.70	0.00	0.00	0.00	5.40	2.70	-449.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	35.50	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
PAY	-1,831.72	-35.50	0.00	0.00	18.68	9.34	-1,839.20	
TOT	-1,832.32	0.00	0.00	0.00	18.68	9.34	-1,804.30	
<hr/>								
ADJ	60.36	56.82	0.00	0.00	0.00	0.00	117.18	AUTH TOTAL
PAY	-2,350.38	-56.82	0.00	0.00	24.08	12.04	-2,371.08	
TOT	-2,290.02	0.00	0.00	0.00	24.08	12.04	-2,253.90	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	5.91	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-132.52	-5.91	0.00	0.00	1.39	0.69	-136.35	
TOT	-128.70	0.00	0.00	0.00	1.39	0.69	-126.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-2,466.37	-6.61	0.00	0.00	24.73	12.36	-2,435.89	
TOT	-2,466.37	0.00	0.00	0.00	24.73	12.36	-2,429.28	
<hr/>								
ADJ	3.82	12.52	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-2,598.89	-12.52	0.00	0.00	26.12	13.05	-2,572.24	
TOT	-2,595.07	0.00	0.00	0.00	26.12	13.05	-2,555.90	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.60	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-21.90	-0.60	0.00	0.00	0.23	0.11	-22.16	
TOT	-20.93	0.00	0.00	0.00	0.23	0.11	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.12	0.00	0.00	0.00	0.00	0.00	-23.12	ROAD & BRIDGE
PAY	-2,111.96	0.00	0.00	0.00	21.12	10.56	-2,080.28	
TOT	-2,135.08	0.00	0.00	0.00	21.12	10.56	-2,103.40	
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ADJ	-22.15	0.60	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
PAY	-2,133.86	-0.60	0.00	0.00	21.35	10.67	-2,102.44	
TOT	-2,156.01	0.00	0.00	0.00	21.35	10.67	-2,123.99	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	40.76	0.00	0.00	0.00	0.00	50.68	ROAD & BRIDGE
PAY	-856.90	-40.76	0.00	0.00	8.98	4.48	-884.20	
TOT	-846.98	0.00	0.00	0.00	8.98	4.48	-833.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.69	31.67	0.00	0.00	0.00	0.00	-279.02	ROAD & BRIDGE
PAY	-13,965.48	-31.67	0.00	0.00	139.97	69.99	-13,787.19	
TOT	-14,276.17	0.00	0.00	0.00	139.97	69.99	-14,066.21	
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ADJ	-300.77	72.43	0.00	0.00	0.00	0.00	-228.34	AUTH TOTAL
PAY	-14,822.38	-72.43	0.00	0.00	148.95	74.47	-14,671.39	
TOT	-15,123.15	0.00	0.00	0.00	148.95	74.47	-14,899.73	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	30.91	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-631.77	-30.91	0.00	0.00	6.63	3.31	-652.74	
TOT	-636.07	0.00	0.00	0.00	6.63	3.31	-626.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.61	58.94	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-38,448.23	-58.94	0.00	0.00	385.07	192.53	-37,929.57	
TOT	-38,483.84	0.00	0.00	0.00	385.07	192.53	-37,906.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-18.21	-0.46	0.00	0.00	0.18	0.09	-18.40	
TOT	-18.21	0.00	0.00	0.00	0.18	0.09	-17.94	
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ADJ	-39.91	90.31	0.00	0.00	0.00	0.00	50.40	AUTH TOTAL
PAY	-39,098.21	-90.31	0.00	0.00	391.88	195.93	-38,600.71	
TOT	-39,138.12	0.00	0.00	0.00	391.88	195.93	-38,550.31	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	ROAD & BRIDGE
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
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PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	AUTH TOTAL
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.84	45.13	0.00	0.00	0.00	0.00	94.97	ROAD & BRIDGE
PAY	-910.09	-45.13	0.00	0.00	9.55	4.78	-940.89	
TOT	-860.25	0.00	0.00	0.00	9.55	4.78	-845.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-3,502.69	-37.52	0.00	0.00	35.41	17.70	-3,487.10	
TOT	-3,502.69	0.00	0.00	0.00	35.41	17.70	-3,449.58	
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ADJ	49.84	82.65	0.00	0.00	0.00	0.00	132.49	AUTH TOTAL
PAY	-4,412.78	-82.65	0.00	0.00	44.96	22.48	-4,427.99	
TOT	-4,362.94	0.00	0.00	0.00	44.96	22.48	-4,295.50	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.11	121.28	0.00	0.00	0.00	0.00	36.17	ROAD & BRIDGE
PAY	-3,061.62	-121.28	0.00	0.00	31.83	15.92	-3,135.15	
TOT	-3,146.73	0.00	0.00	0.00	31.83	15.92	-3,098.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.96	0.00	0.00	0.00	0.00	112.96	ROAD & BRIDGE
PAY	-227,021.57	-112.96	0.00	0.00	2,271.35	1,135.67	-223,727.51	
TOT	-227,021.57	0.00	0.00	0.00	2,271.35	1,135.67	-223,614.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-6,744.16	-10.13	0.00	0.00	67.54	33.77	-6,652.98	
TOT	-6,744.16	0.00	0.00	0.00	67.54	33.77	-6,642.85	
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ADJ	-85.11	244.37	0.00	0.00	0.00	0.00	159.26	AUTH TOTAL
PAY	-236,827.35	-244.37	0.00	0.00	2,370.72	1,185.36	-233,515.64	
TOT	-236,912.46	0.00	0.00	0.00	2,370.72	1,185.36	-233,356.38	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.28	1,653.93	0.00	0.00	0.00	0.00	1,813.21	ROAD & BRIDGE
PAY	-43,344.79	-1,653.93	0.00	0.00	449.99	224.99	-44,323.74	
TOT	-43,185.51	0.00	0.00	0.00	449.99	224.99	-42,510.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.22	112.59	0.00	0.00	0.00	0.00	-384.63	ROAD & BRIDGE
PAY	-131,182.41	-112.59	0.00	0.00	1,312.95	656.47	-129,325.58	
TOT	-131,679.63	0.00	0.00	0.00	1,312.95	656.47	-129,710.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.53	-0.01	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-337.94	1,766.53	0.00	0.00	0.00	0.00	1,428.59	AUTH TOTAL
PAY	-174,527.73	-1,766.53	0.00	0.00	1,762.95	881.46	-173,649.85	
TOT	-174,865.67	0.00	0.00	0.00	1,762.95	881.46	-172,221.26	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	8.50	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-218.01	-8.50	0.00	0.00	2.27	1.13	-223.11	
TOT	-208.86	0.00	0.00	0.00	2.27	1.13	-205.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-15,276.98	-1.53	0.00	0.00	152.79	76.39	-15,049.33	
TOT	-15,276.98	0.00	0.00	0.00	152.79	76.39	-15,047.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-340.92	-8.52	0.00	0.00	3.50	1.74	-344.20	
TOT	-340.92	0.00	0.00	0.00	3.50	1.74	-335.68	
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ADJ	9.15	18.55	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-15,835.91	-18.55	0.00	0.00	158.56	79.26	-15,616.64	
TOT	-15,826.76	0.00	0.00	0.00	158.56	79.26	-15,588.94	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.80	104.36	0.00	0.00	0.00	0.00	239.16	ROAD & BRIDGE
PAY	-1,963.39	-104.36	0.00	0.00	20.67	10.34	-2,036.74	
TOT	-1,828.59	0.00	0.00	0.00	20.67	10.34	-1,797.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.09	191.34	0.00	0.00	0.00	0.00	-130.75	ROAD & BRIDGE
PAY	-15,377.79	-191.34	0.00	0.00	155.69	77.85	-15,335.59	
TOT	-15,699.88	0.00	0.00	0.00	155.69	77.85	-15,466.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.10	0.12	0.00	0.00	0.00	0.00	-22.98	ROAD & BRIDGE
PAY	-4.60	-0.12	0.00	0.00	0.05	0.02	-4.65	
TOT	-27.70	0.00	0.00	0.00	0.05	0.02	-27.63	
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ADJ	-210.39	295.82	0.00	0.00	0.00	0.00	85.43	AUTH TOTAL
PAY	-17,345.78	-295.82	0.00	0.00	176.41	88.21	-17,376.98	
TOT	-17,556.17	0.00	0.00	0.00	176.41	88.21	-17,291.55	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,030.53	10,684.39	0.00	0.00	0.00	0.00	16,714.92	ST L COMM COLL
PAY	-361,302.57	-10,684.39	0.00	0.00	3,719.87	1,859.93	-366,407.16	
TOT	-355,272.04	0.00	0.00	0.00	3,719.87	1,859.93	-349,692.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,101.07	9,811.10	0.00	0.00	0.00	0.00	710.03	ST L COMM COLL
PAY	-3,976,570.57	-9,811.10	0.00	0.00	39,863.82	19,931.91	-3,926,585.94	
TOT	-3,985,671.64	0.00	0.00	0.00	39,863.82	19,931.91	-3,925,875.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,357.37	665.55	0.00	0.00	0.00	0.00	-691.82	ST L COMM COLL
PAY	-773,913.98	-665.55	0.00	0.00	7,745.80	3,872.90	-762,960.83	
TOT	-775,271.35	0.00	0.00	0.00	7,745.80	3,872.90	-763,652.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,089.39	100.09	0.00	0.00	0.00	0.00	-989.30	ST L COMM COLL
PAY	-173,783.90	-100.09	0.00	0.00	1,738.84	869.42	-171,275.73	
TOT	-174,873.29	0.00	0.00	0.00	1,738.84	869.42	-172,265.03	
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ADJ	-5,517.30	21,261.13	0.00	0.00	0.00	0.00	15,743.83	AUTH TOTAL
PAY	-5,285,571.02	-21,261.13	0.00	0.00	53,068.33	26,534.16	-5,227,229.66	
TOT	-5,291,088.32	0.00	0.00	0.00	53,068.33	26,534.16	-5,211,485.83	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,349.61	48,456.05	0.00	0.00	0.00	0.00	75,805.66	SPEC SCH DIST
PAY	-1,638,578.47	-48,456.05	0.00	0.00	16,870.34	8,435.17	-1,661,729.01	
TOT	-1,611,228.86	0.00	0.00	0.00	16,870.34	8,435.17	-1,585,923.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,274.96	44,495.20	0.00	0.00	0.00	0.00	3,220.24	SPEC SCH DIST
PAY	-18,034,532.26	-44,495.20	0.00	0.00	180,790.27	90,395.14	-17,807,842.05	
TOT	-18,075,807.22	0.00	0.00	0.00	180,790.27	90,395.14	-17,804,621.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,300.96	1,618.53	0.00	0.00	0.00	0.00	-1,682.43	SPEC SCH DIST
PAY	-1,882,067.24	-1,618.53	0.00	0.00	18,836.86	9,418.43	-1,855,430.48	
TOT	-1,885,368.20	0.00	0.00	0.00	18,836.86	9,418.43	-1,857,112.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,940.60	453.94	0.00	0.00	0.00	0.00	-4,486.66	SPEC SCH DIST
PAY	-788,144.22	-453.94	0.00	0.00	7,885.98	3,942.99	-776,769.19	
TOT	-793,084.82	0.00	0.00	0.00	7,885.98	3,942.99	-781,255.85	
ADJ	-22,166.91	95,023.72	0.00	0.00	0.00	0.00	72,856.81	AUTH TOTAL
PAY	-22,343,322.19	-95,023.72	0.00	0.00	224,383.45	112,191.73	-22,101,770.73	
TOT	-22,365,489.10	0.00	0.00	0.00	224,383.45	112,191.73	-22,028,913.92	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,015.03	12,428.67	0.00	0.00	0.00	0.00	19,443.70	MET ZOO MUS DIST
PAY	-420,287.14	-12,428.67	0.00	0.00	4,327.16	2,163.58	-426,225.07	
TOT	-413,272.11	0.00	0.00	0.00	4,327.16	2,163.58	-406,781.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,586.83	11,412.86	0.00	0.00	0.00	0.00	826.03	MET ZOO MUS DIST
PAY	-4,625,766.31	-11,412.86	0.00	0.00	46,371.79	23,185.89	-4,567,621.49	
TOT	-4,636,353.14	0.00	0.00	0.00	46,371.79	23,185.89	-4,566,795.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,463.26	717.46	0.00	0.00	0.00	0.00	-745.80	MET ZOO MUS DIST
PAY	-834,286.61	-717.46	0.00	0.00	8,350.04	4,175.02	-822,479.01	
TOT	-835,749.87	0.00	0.00	0.00	8,350.04	4,175.02	-823,224.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,267.24	116.43	0.00	0.00	0.00	0.00	-1,150.81	MET ZOO MUS DIST
PAY	-202,155.05	-116.43	0.00	0.00	2,022.71	1,011.36	-199,237.41	
TOT	-203,422.29	0.00	0.00	0.00	2,022.71	1,011.36	-200,388.22	
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ADJ	-6,302.30	24,675.42	0.00	0.00	0.00	0.00	18,373.12	AUTH TOTAL
PAY	-6,082,495.11	-24,675.42	0.00	0.00	61,071.70	30,535.85	-6,015,562.98	
TOT	-6,088,797.41	0.00	0.00	0.00	61,071.70	30,535.85	-5,997,189.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,798.99	7,257.21	0.00	0.00	0.00	0.00	11,056.20	COUNTY LIBRARY
PAY	-251,391.23	-7,257.21	0.00	0.00	2,586.48	1,293.25	-254,768.71	
TOT	-247,592.24	0.00	0.00	0.00	2,586.48	1,293.25	-243,712.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,266.53	6,028.33	0.00	0.00	0.00	0.00	-238.20	COUNTY LIBRARY
PAY	-2,703,923.66	-6,028.33	0.00	0.00	27,099.52	13,549.76	-2,669,302.71	
TOT	-2,710,190.19	0.00	0.00	0.00	27,099.52	13,549.76	-2,669,540.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,114.97	546.69	0.00	0.00	0.00	0.00	-568.28	COUNTY LIBRARY
PAY	-635,709.38	-546.69	0.00	0.00	6,362.56	3,181.28	-626,712.23	
TOT	-636,824.35	0.00	0.00	0.00	6,362.56	3,181.28	-627,280.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-803.97	71.53	0.00	0.00	0.00	0.00	-732.44	COUNTY LIBRARY
PAY	-130,002.48	-71.53	0.00	0.00	1,300.74	650.37	-128,122.90	
TOT	-130,806.45	0.00	0.00	0.00	1,300.74	650.37	-128,855.34	
ADJ	-4,386.48	13,903.76	0.00	0.00	0.00	0.00	9,517.28	AUTH TOTAL
PAY	-3,721,026.75	-13,903.76	0.00	0.00	37,349.30	18,674.66	-3,678,906.55	
TOT	-3,725,413.23	0.00	0.00	0.00	37,349.30	18,674.66	-3,669,389.27	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.33	182.10	0.00	0.00	0.00	0.00	360.43	FERGUSON LIBRARY
PAY	-4,174.28	-182.10	0.00	0.00	43.56	21.78	-4,291.04	
TOT	-3,995.95	0.00	0.00	0.00	43.56	21.78	-3,930.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.36	182.10	0.00	0.00	0.00	0.00	176.74	FERGUSON LIBRARY
PAY	-17,622.25	-182.10	0.00	0.00	178.04	89.02	-17,537.29	
TOT	-17,627.61	0.00	0.00	0.00	178.04	89.02	-17,360.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	4.87	0.00	0.00	0.00	0.00	-5.06	FERGUSON LIBRARY
PAY	-5,663.85	-4.87	0.00	0.00	56.69	28.34	-5,583.69	
TOT	-5,673.78	0.00	0.00	0.00	56.69	28.34	-5,588.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	163.04	369.07	0.00	0.00	0.00	0.00	532.11	AUTH TOTAL
PAY	-27,460.47	-369.07	0.00	0.00	278.29	139.14	-27,412.11	
TOT	-27,297.43	0.00	0.00	0.00	278.29	139.14	-26,880.00	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.88	119.36	0.00	0.00	0.00	0.00	162.24	MAPLEWOOD LIBRARY
PAY	-3,280.14	-119.36	0.00	0.00	33.99	17.00	-3,348.51	
TOT	-3,237.26	0.00	0.00	0.00	33.99	17.00	-3,186.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.25	131.90	0.00	0.00	0.00	0.00	70.65	MAPLEWOOD LIBRARY
PAY	-47,842.54	-131.90	0.00	0.00	479.75	239.87	-47,254.82	
TOT	-47,903.79	0.00	0.00	0.00	479.75	239.87	-47,184.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.96	12.73	0.00	0.00	0.00	0.00	-13.23	MAPLEWOOD LIBRARY
PAY	-14,803.98	-12.73	0.00	0.00	148.17	74.08	-14,594.46	
TOT	-14,829.94	0.00	0.00	0.00	148.17	74.08	-14,607.69	
ADJ	-44.33	263.99	0.00	0.00	0.00	0.00	219.66	AUTH TOTAL
PAY	-65,926.66	-263.99	0.00	0.00	661.91	330.95	-65,197.79	
TOT	-65,970.99	0.00	0.00	0.00	661.91	330.95	-64,978.13	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.34	201.71	0.00	0.00	0.00	0.00	389.05	KIRKWOOD LIBRARY
PAY	-5,250.63	-201.71	0.00	0.00	54.53	27.26	-5,370.55	
TOT	-5,063.29	0.00	0.00	0.00	54.53	27.26	-4,981.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.33	173.11	0.00	0.00	0.00	0.00	93.78	KIRKWOOD LIBRARY
PAY	-57,605.20	-173.11	0.00	0.00	577.78	288.90	-56,911.63	
TOT	-57,684.53	0.00	0.00	0.00	577.78	288.90	-56,817.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	KIRKWOOD LIBRARY
PAY	-4.51	-0.11	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
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ADJ	108.01	374.93	0.00	0.00	0.00	0.00	482.94	AUTH TOTAL
PAY	-62,860.34	-374.93	0.00	0.00	632.36	316.18	-62,286.73	
TOT	-62,752.33	0.00	0.00	0.00	632.36	316.18	-61,803.79	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.06	45.53	0.00	0.00	0.00	0.00	71.59	VALLEY PARK LIBRAR
PAY	-1,011.87	-45.53	0.00	0.00	10.58	5.29	-1,041.53	
TOT	-985.81	0.00	0.00	0.00	10.58	5.29	-969.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	VALLEY PARK LIBRAR
PAY	-2,661.64	-30.03	0.00	0.00	26.92	13.46	-2,651.29	
TOT	-2,661.64	0.00	0.00	0.00	26.92	13.46	-2,621.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	VALLEY PARK LIBRAR
PAY	-100.57	-2.44	0.00	0.00	1.03	0.51	-101.47	
TOT	-100.57	0.00	0.00	0.00	1.03	0.51	-99.03	
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ADJ	26.06	78.00	0.00	0.00	0.00	0.00	104.06	AUTH TOTAL
PAY	-3,774.08	-78.00	0.00	0.00	38.53	19.26	-3,794.29	
TOT	-3,748.02	0.00	0.00	0.00	38.53	19.26	-3,690.23	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.69	84.62	0.00	0.00	0.00	0.00	178.31	ROCK HILL LIBRARY
PAY	-2,024.66	-84.62	0.00	0.00	21.10	10.54	-2,077.64	
TOT	-1,930.97	0.00	0.00	0.00	21.10	10.54	-1,899.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.83	62.70	0.00	0.00	0.00	0.00	34.87	ROCK HILL LIBRARY
PAY	-11,020.01	-62.70	0.00	0.00	110.83	55.41	-10,916.47	
TOT	-11,047.84	0.00	0.00	0.00	110.83	55.41	-10,881.60	
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ADJ	65.86	147.32	0.00	0.00	0.00	0.00	213.18	AUTH TOTAL
PAY	-13,044.67	-147.32	0.00	0.00	131.93	65.95	-12,994.11	
TOT	-12,978.81	0.00	0.00	0.00	131.93	65.95	-12,780.93	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.45	119.83	0.00	0.00	0.00	0.00	230.28	WEBSTER LIBRARY
PAY	-3,238.12	-119.83	0.00	0.00	33.58	16.79	-3,307.58	
TOT	-3,127.67	0.00	0.00	0.00	33.58	16.79	-3,077.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.56	164.67	0.00	0.00	0.00	0.00	-131.89	WEBSTER LIBRARY
PAY	-24,379.81	-164.67	0.00	0.00	245.45	122.72	-24,176.31	
TOT	-24,676.37	0.00	0.00	0.00	245.45	122.72	-24,308.20	
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ADJ	-186.11	284.50	0.00	0.00	0.00	0.00	98.39	AUTH TOTAL
PAY	-27,617.93	-284.50	0.00	0.00	279.03	139.51	-27,483.89	
TOT	-27,804.04	0.00	0.00	0.00	279.03	139.51	-27,385.50	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,600.38	4,241.50	0.00	0.00	0.00	0.00	7,841.88	SCH-AFFTON
PAY	-111,349.08	-4,241.50	0.00	0.00	1,155.91	577.96	-113,856.71	
TOT	-107,748.70	0.00	0.00	0.00	1,155.91	577.96	-106,014.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.05	4,510.81	0.00	0.00	0.00	0.00	4,244.76	SCH-AFFTON
PAY	-798,356.52	-4,510.81	0.00	0.00	8,028.68	4,014.33	-790,824.32	
TOT	-798,622.57	0.00	0.00	0.00	8,028.68	4,014.33	-786,579.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.10	123.61	0.00	0.00	0.00	0.00	-128.49	SCH-AFFTON
PAY	-143,738.38	-123.61	0.00	0.00	1,438.62	719.31	-141,704.06	
TOT	-143,990.48	0.00	0.00	0.00	1,438.62	719.31	-141,832.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	SCH-AFFTON
PAY	-805.42	-13.42	0.00	0.00	8.18	4.10	-806.56	
TOT	-805.42	0.00	0.00	0.00	8.18	4.10	-793.14	
ADJ	3,082.23	8,889.34	0.00	0.00	0.00	0.00	11,971.57	AUTH TOTAL
PAY	-1,054,249.40	-8,889.34	0.00	0.00	10,631.39	5,315.70	-1,047,191.65	
TOT	-1,051,167.17	0.00	0.00	0.00	10,631.39	5,315.70	-1,035,220.08	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.87	1,608.27	0.00	0.00	0.00	0.00	2,298.14	SCH-BAYLESS
PAY	-44,502.68	-1,608.27	0.00	0.00	461.11	230.55	-45,419.29	
TOT	-43,812.81	0.00	0.00	0.00	461.11	230.55	-43,121.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.63	1,495.71	0.00	0.00	0.00	0.00	1,430.08	SCH-BAYLESS
PAY	-200,347.90	-1,495.71	0.00	0.00	2,018.44	1,009.22	-198,815.95	
TOT	-200,413.53	0.00	0.00	0.00	2,018.44	1,009.22	-197,385.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.67	14.06	0.00	0.00	0.00	0.00	-14.61	SCH-BAYLESS
PAY	-16,346.63	-14.06	0.00	0.00	163.61	81.80	-16,115.28	
TOT	-16,375.30	0.00	0.00	0.00	163.61	81.80	-16,129.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	160.47	0.00	0.00	0.00	0.00	160.47	SCH-BAYLESS
PAY	-6,939.62	-160.47	0.00	0.00	71.00	35.50	-6,993.59	
TOT	-6,939.62	0.00	0.00	0.00	71.00	35.50	-6,833.12	
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ADJ	595.57	3,278.51	0.00	0.00	0.00	0.00	3,874.08	AUTH TOTAL
PAY	-268,136.83	-3,278.51	0.00	0.00	2,714.16	1,357.07	-267,344.11	
TOT	-267,541.26	0.00	0.00	0.00	2,714.16	1,357.07	-263,470.03	

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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	2,090.21	934.63	0.00	0.00	0.00	0.00	3,024.84	SCH-BRENTWOOD
PAY	-32,423.04	-934.63	0.00	0.00	333.58	166.79	-32,857.30	
TOT	-30,332.83	0.00	0.00	0.00	333.58	166.79	-29,832.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.36	0.00	0.00	0.00	0.00	1,124.36	SCH-BRENTWOOD
PAY	-1,077,936.14	-1,124.36	0.00	0.00	10,790.60	5,395.30	-1,062,874.60	
TOT	-1,077,936.14	0.00	0.00	0.00	10,790.60	5,395.30	-1,061,750.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.87	298.54	0.00	0.00	0.00	0.00	-310.33	SCH-BRENTWOOD
PAY	-347,151.51	-298.54	0.00	0.00	3,474.51	1,737.25	-342,238.29	
TOT	-347,760.38	0.00	0.00	0.00	3,474.51	1,737.25	-342,548.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	SCH-BRENTWOOD
PAY	-1,138.16	-28.45	0.00	0.00	11.66	5.83	-1,149.12	
TOT	-1,138.16	0.00	0.00	0.00	11.66	5.83	-1,120.67	
ADJ	1,481.34	2,385.98	0.00	0.00	0.00	0.00	3,867.32	AUTH TOTAL
PAY	-1,458,648.85	-2,385.98	0.00	0.00	14,610.35	7,305.17	-1,439,119.31	
TOT	-1,457,167.51	0.00	0.00	0.00	14,610.35	7,305.17	-1,435,251.99	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,323.29	2,666.98	0.00	0.00	0.00	0.00	4,990.27	SCH-CLAYTON
PAY	-187,620.68	-2,666.98	0.00	0.00	1,902.88	951.43	-187,433.35	
TOT	-185,297.39	0.00	0.00	0.00	1,902.88	951.43	-182,443.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.15	2,936.46	0.00	0.00	0.00	0.00	1,618.31	SCH-CLAYTON
PAY	-5,071,174.08	-2,936.46	0.00	0.00	50,741.10	25,370.55	-4,997,998.89	
TOT	-5,072,492.23	0.00	0.00	0.00	50,741.10	25,370.55	-4,996,380.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.28	247.75	0.00	0.00	0.00	0.00	-257.53	SCH-CLAYTON
PAY	-288,087.61	-247.75	0.00	0.00	2,883.36	1,441.68	-284,010.32	
TOT	-288,592.89	0.00	0.00	0.00	2,883.36	1,441.68	-284,267.85	
ADJ	499.86	5,851.19	0.00	0.00	0.00	0.00	6,351.05	AUTH TOTAL
PAY	-5,546,882.37	-5,851.19	0.00	0.00	55,527.34	27,763.66	-5,469,442.56	
TOT	-5,546,382.51	0.00	0.00	0.00	55,527.34	27,763.66	-5,463,091.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,028.96	72,130.09	0.00	0.00	0.00	0.00	80,159.05	SCH-PARKWAY
PAY	-1,897,362.21	-72,130.09	0.00	0.00	19,694.92	9,847.46	-1,939,949.92	
TOT	-1,889,333.25	0.00	0.00	0.00	19,694.92	9,847.46	-1,859,790.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,891.63	15,746.49	0.00	0.00	0.00	0.00	-8,145.14	SCH-PARKWAY
PAY	-16,526,379.43	-15,746.49	0.00	0.00	165,421.25	82,710.63	-16,293,994.04	
TOT	-16,550,271.06	0.00	0.00	0.00	165,421.25	82,710.63	-16,302,139.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,447.19	1,199.91	0.00	0.00	0.00	0.00	-1,247.28	SCH-PARKWAY
PAY	-1,395,282.44	-1,199.91	0.00	0.00	13,964.82	6,982.41	-1,375,535.12	
TOT	-1,397,729.63	0.00	0.00	0.00	13,964.82	6,982.41	-1,376,782.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	312.27	0.00	0.00	0.00	0.00	312.27	SCH-PARKWAY
PAY	-12,490.94	-312.27	0.00	0.00	128.03	64.01	-12,611.17	
TOT	-12,490.94	0.00	0.00	0.00	128.03	64.01	-12,298.90	
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ADJ	-18,309.86	89,388.76	0.00	0.00	0.00	0.00	71,078.90	AUTH TOTAL
PAY	-19,831,515.02	-89,388.76	0.00	0.00	199,209.02	99,604.51	-19,622,090.25	
TOT	-19,849,824.88	0.00	0.00	0.00	199,209.02	99,604.51	-19,551,011.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,224.42	15,888.00	0.00	0.00	0.00	0.00	31,112.42	SCH-ROCKWOOD
PAY	-589,520.38	-15,888.00	0.00	0.00	6,054.08	3,027.04	-596,327.26	
TOT	-574,295.96	0.00	0.00	0.00	6,054.08	3,027.04	-565,214.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,277.03	32,670.12	0.00	0.00	0.00	0.00	6,393.09	SCH-ROCKWOOD
PAY	-8,858,896.57	-32,670.12	0.00	0.00	88,915.67	44,457.83	-8,758,193.19	
TOT	-8,885,173.60	0.00	0.00	0.00	88,915.67	44,457.83	-8,751,800.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,636.14	2,763.51	0.00	0.00	0.00	0.00	-2,872.63	SCH-ROCKWOOD
PAY	-3,213,484.85	-2,763.51	0.00	0.00	32,162.49	16,081.24	-3,168,004.63	
TOT	-3,219,120.99	0.00	0.00	0.00	32,162.49	16,081.24	-3,170,877.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-879.71	4.38	0.00	0.00	0.00	0.00	-875.33	SCH-ROCKWOOD
PAY	-62,321.39	-4.38	0.00	0.00	623.25	311.63	-61,390.89	
TOT	-63,201.10	0.00	0.00	0.00	623.25	311.63	-62,266.22	
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ADJ	-17,568.46	51,326.01	0.00	0.00	0.00	0.00	33,757.55	AUTH TOTAL
PAY	-12,724,223.19	-51,326.01	0.00	0.00	127,755.49	63,877.74	-12,583,915.97	
TOT	-12,741,791.65	0.00	0.00	0.00	127,755.49	63,877.74	-12,550,158.42	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,433.62	16,433.94	0.00	0.00	0.00	0.00	30,867.56	SCH-FERG-FLOR
PAY	-1,761,929.60	-16,433.94	0.00	0.00	17,783.64	8,891.82	-1,751,688.08	
TOT	-1,747,495.98	0.00	0.00	0.00	17,783.64	8,891.82	-1,720,820.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.38	14,301.81	0.00	0.00	0.00	0.00	14,041.43	SCH-FERG-FLOR
PAY	-6,508,031.72	-14,301.81	0.00	0.00	65,223.34	32,611.67	-6,424,498.52	
TOT	-6,508,292.10	0.00	0.00	0.00	65,223.34	32,611.67	-6,410,457.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,819.17	2,362.94	0.00	0.00	0.00	0.00	-2,456.23	SCH-FERG-FLOR
PAY	-2,747,687.25	-2,362.94	0.00	0.00	27,500.50	13,750.25	-2,708,799.44	
TOT	-2,752,506.42	0.00	0.00	0.00	27,500.50	13,750.25	-2,711,255.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	SCH-FERG-FLOR
PAY	-3,470,352.37	-16.98	0.00	0.00	34,703.69	17,351.84	-3,418,313.82	
TOT	-3,470,352.37	0.00	0.00	0.00	34,703.69	17,351.84	-3,418,296.84	
ADJ	9,354.07	33,115.67	0.00	0.00	0.00	0.00	42,469.74	AUTH TOTAL
PAY	-14,488,000.94	-33,115.67	0.00	0.00	145,211.17	72,605.58	-14,303,299.86	
TOT	-14,478,646.87	0.00	0.00	0.00	145,211.17	72,605.58	-14,260,830.12	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.52	0.00	0.00	0.00	0.00	48.52	SCH-MERAMEC VALLEY
PAY	-1,112.00	-48.52	0.00	0.00	11.61	5.80	-1,143.11	
TOT	-1,112.00	0.00	0.00	0.00	11.61	5.80	-1,094.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.84	180.92	0.00	0.00	0.00	0.00	108.08	SCH-MERAMEC VALLEY
PAY	-5,197.12	-180.92	0.00	0.00	53.78	26.89	-5,297.37	
TOT	-5,269.96	0.00	0.00	0.00	53.78	26.89	-5,189.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.74	0.00	0.00	0.00	0.00	-0.76	SCH-MERAMEC VALLEY
PAY	-856.38	-0.74	0.00	0.00	8.57	4.28	-844.27	
TOT	-857.88	0.00	0.00	0.00	8.57	4.28	-845.03	
ADJ	-74.34	230.18	0.00	0.00	0.00	0.00	155.84	AUTH TOTAL
PAY	-7,165.50	-230.18	0.00	0.00	73.96	36.97	-7,284.75	
TOT	-7,239.84	0.00	0.00	0.00	73.96	36.97	-7,128.91	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,001.98	1,572.90	0.00	0.00	0.00	0.00	2,574.88	SCH-HANCOCK
PAY	-43,213.63	-1,572.90	0.00	0.00	447.87	223.93	-44,114.73	
TOT	-42,211.65	0.00	0.00	0.00	447.87	223.93	-41,539.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,101.18	0.00	0.00	0.00	0.00	1,101.18	SCH-HANCOCK
PAY	-54,377.20	-1,101.18	0.00	0.00	554.78	277.40	-54,646.20	
TOT	-54,377.20	0.00	0.00	0.00	554.78	277.40	-53,545.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.11	22.61	0.00	0.00	0.00	0.00	-23.50	SCH-HANCOCK
PAY	-26,290.52	-22.61	0.00	0.00	263.14	131.56	-25,918.43	
TOT	-26,336.63	0.00	0.00	0.00	263.14	131.56	-25,941.93	
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ADJ	955.87	2,696.69	0.00	0.00	0.00	0.00	3,652.56	AUTH TOTAL
PAY	-123,881.35	-2,696.69	0.00	0.00	1,265.79	632.89	-124,679.36	
TOT	-122,925.48	0.00	0.00	0.00	1,265.79	632.89	-121,026.80	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,386.00	4,039.84	0.00	0.00	0.00	0.00	9,425.84	SCH-JENNINGS
PAY	-89,064.63	-4,039.84	0.00	0.00	931.05	465.52	-91,707.90	
TOT	-83,678.63	0.00	0.00	0.00	931.05	465.52	-82,282.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.26	3,411.23	0.00	0.00	0.00	0.00	3,147.97	SCH-JENNINGS
PAY	-207,337.34	-3,411.23	0.00	0.00	2,107.48	1,053.75	-207,587.34	
TOT	-207,600.60	0.00	0.00	0.00	2,107.48	1,053.75	-204,439.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.68	84.18	0.00	0.00	0.00	0.00	-87.50	SCH-JENNINGS
PAY	-97,885.24	-84.18	0.00	0.00	979.69	489.85	-96,499.88	
TOT	-98,056.92	0.00	0.00	0.00	979.69	489.85	-96,587.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	175.05	0.00	0.00	0.00	0.00	175.05	SCH-JENNINGS
PAY	-7,001.83	-175.05	0.00	0.00	71.77	35.89	-7,069.22	
TOT	-7,001.83	0.00	0.00	0.00	71.77	35.89	-6,894.17	
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ADJ	4,951.06	7,710.30	0.00	0.00	0.00	0.00	12,661.36	AUTH TOTAL
PAY	-401,289.04	-7,710.30	0.00	0.00	4,089.99	2,045.01	-402,864.34	
TOT	-396,337.98	0.00	0.00	0.00	4,089.99	2,045.01	-390,202.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,299.41	5,075.97	0.00	0.00	0.00	0.00	8,375.38	SCH-KIRKWOOD
PAY	-133,396.19	-5,075.97	0.00	0.00	1,384.72	692.36	-136,395.08	
TOT	-130,096.78	0.00	0.00	0.00	1,384.72	692.36	-128,019.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,149.54	5,185.08	0.00	0.00	0.00	0.00	-964.46	SCH-KIRKWOOD
PAY	-2,587,674.93	-5,185.08	0.00	0.00	25,928.60	12,964.30	-2,553,967.11	
TOT	-2,593,824.47	0.00	0.00	0.00	25,928.60	12,964.30	-2,554,931.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.07	456.52	0.00	0.00	0.00	0.00	-474.55	SCH-KIRKWOOD
PAY	-530,853.92	-456.52	0.00	0.00	5,313.11	2,656.55	-523,340.78	
TOT	-531,784.99	0.00	0.00	0.00	5,313.11	2,656.55	-523,815.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SCH-KIRKWOOD
PAY	-78.88	-1.97	0.00	0.00	0.81	0.40	-79.64	
TOT	-78.88	0.00	0.00	0.00	0.81	0.40	-77.67	
ADJ	-3,781.20	10,719.54	0.00	0.00	0.00	0.00	6,938.34	AUTH TOTAL
PAY	-3,252,003.92	-10,719.54	0.00	0.00	32,627.24	16,313.61	-3,213,782.61	
TOT	-3,255,785.12	0.00	0.00	0.00	32,627.24	16,313.61	-3,206,844.27	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,040.75	6,479.59	0.00	0.00	0.00	0.00	8,520.34	SCH-LADUE
PAY	-162,118.37	-6,479.59	0.00	0.00	1,685.98	842.99	-166,068.99	
TOT	-160,077.62	0.00	0.00	0.00	1,685.98	842.99	-157,548.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,692.66	9,432.38	0.00	0.00	0.00	0.00	3,739.72	SCH-LADUE
PAY	-1,901,816.86	-9,432.38	0.00	0.00	19,112.49	9,556.24	-1,882,580.51	
TOT	-1,907,509.52	0.00	0.00	0.00	19,112.49	9,556.24	-1,878,840.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-806.56	395.47	0.00	0.00	0.00	0.00	-411.09	SCH-LADUE
PAY	-459,867.11	-395.47	0.00	0.00	4,602.62	2,301.32	-453,358.64	
TOT	-460,673.67	0.00	0.00	0.00	4,602.62	2,301.32	-453,769.73	
ADJ	-4,458.47	16,307.44	0.00	0.00	0.00	0.00	11,848.97	AUTH TOTAL
PAY	-2,523,802.34	-16,307.44	0.00	0.00	25,401.09	12,700.55	-2,502,008.14	
TOT	-2,528,260.81	0.00	0.00	0.00	25,401.09	12,700.55	-2,490,159.17	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,079.85	2,436.74	0.00	0.00	0.00	0.00	5,516.59	SCH-MAPLEWOOD
PAY	-66,255.21	-2,436.74	0.00	0.00	686.92	343.46	-67,661.57	
TOT	-63,175.36	0.00	0.00	0.00	686.92	343.46	-62,144.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,584.45	2,438.08	0.00	0.00	0.00	0.00	5,022.53	SCH-MAPLEWOOD
PAY	-573,032.08	-2,438.08	0.00	0.00	5,754.70	2,877.35	-566,838.11	
TOT	-570,447.63	0.00	0.00	0.00	5,754.70	2,877.35	-561,815.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.64	294.99	0.00	0.00	0.00	0.00	-306.65	SCH-MAPLEWOOD
PAY	-343,027.85	-294.99	0.00	0.00	3,433.23	1,716.61	-338,173.00	
TOT	-343,629.49	0.00	0.00	0.00	3,433.23	1,716.61	-338,479.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-394.60	0.00	0.00	0.00	0.00	0.00	-394.60	SCH-MAPLEWOOD
TOT	-394.60	0.00	0.00	0.00	0.00	0.00	-394.60	
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ADJ	4,668.06	5,169.81	0.00	0.00	0.00	0.00	9,837.87	AUTH TOTAL
PAY	-982,315.14	-5,169.81	0.00	0.00	9,874.85	4,937.42	-972,672.68	
TOT	-977,647.08	0.00	0.00	0.00	9,874.85	4,937.42	-962,834.81	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,079.62	10,916.53	0.00	0.00	0.00	0.00	20,996.15	SCH-MEHLVILLE
PAY	-279,573.39	-10,916.53	0.00	0.00	2,904.90	1,452.45	-286,132.57	
TOT	-269,493.77	0.00	0.00	0.00	2,904.90	1,452.45	-265,136.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,213.61	8,052.51	0.00	0.00	0.00	0.00	-10,161.10	SCH-MEHLVILLE
PAY	-3,179,955.41	-8,052.51	0.00	0.00	31,880.08	15,940.04	-3,140,187.80	
TOT	-3,198,169.02	0.00	0.00	0.00	31,880.08	15,940.04	-3,150,348.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.32	384.08	0.00	0.00	0.00	0.00	-399.24	SCH-MEHLVILLE
PAY	-446,617.58	-384.08	0.00	0.00	4,470.02	2,235.01	-440,296.63	
TOT	-447,400.90	0.00	0.00	0.00	4,470.02	2,235.01	-440,695.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	321.83	0.00	0.00	0.00	0.00	321.83	SCH-MEHLVILLE
PAY	-12,873.31	-321.83	0.00	0.00	131.95	65.98	-12,997.21	
TOT	-12,873.31	0.00	0.00	0.00	131.95	65.98	-12,675.38	
ADJ	-8,917.31	19,674.95	0.00	0.00	0.00	0.00	10,757.64	AUTH TOTAL
PAY	-3,919,019.69	-19,674.95	0.00	0.00	39,386.95	19,693.48	-3,879,614.21	
TOT	-3,927,937.00	0.00	0.00	0.00	39,386.95	19,693.48	-3,868,856.57	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,501.00	7,769.78	0.00	0.00	0.00	0.00	17,270.78	SCH-NORMANDY
PAY	-186,373.57	-7,769.78	0.00	0.00	1,941.44	970.72	-191,231.19	
TOT	-176,872.57	0.00	0.00	0.00	1,941.44	970.72	-173,960.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.85	8,129.86	0.00	0.00	0.00	0.00	7,812.01	SCH-NORMANDY
PAY	-645,335.26	-8,129.86	0.00	0.00	6,534.65	3,267.33	-643,663.14	
TOT	-645,653.11	0.00	0.00	0.00	6,534.65	3,267.33	-635,851.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.01	140.73	0.00	0.00	0.00	0.00	-146.28	SCH-NORMANDY
PAY	-163,642.31	-140.73	0.00	0.00	1,637.83	818.91	-161,326.30	
TOT	-163,929.32	0.00	0.00	0.00	1,637.83	818.91	-161,472.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.38	0.00	0.00	0.00	0.00	73.38	SCH-NORMANDY
PAY	-2,935.20	-73.38	0.00	0.00	30.08	15.05	-2,963.45	
TOT	-2,935.20	0.00	0.00	0.00	30.08	15.05	-2,890.07	
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ADJ	8,896.14	16,113.75	0.00	0.00	0.00	0.00	25,009.89	AUTH TOTAL
PAY	-998,286.34	-16,113.75	0.00	0.00	10,144.00	5,072.01	-999,184.08	
TOT	-989,390.20	0.00	0.00	0.00	10,144.00	5,072.01	-974,174.19	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,351.44	7,640.72	0.00	0.00	0.00	0.00	13,992.16	SCH-PATTONVILLE
PAY	-245,747.84	-7,640.72	0.00	0.00	2,533.89	1,266.94	-249,587.73	
TOT	-239,396.40	0.00	0.00	0.00	2,533.89	1,266.94	-235,595.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,116.97	17,857.45	0.00	0.00	0.00	0.00	14,740.48	SCH-PATTONVILLE
PAY	-10,143,148.34	-17,857.45	0.00	0.00	101,610.05	50,805.03	-10,008,590.71	
TOT	-10,146,265.31	0.00	0.00	0.00	101,610.05	50,805.03	-9,993,850.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,291.16	2,104.04	0.00	0.00	0.00	0.00	-2,187.12	SCH-PATTONVILLE
PAY	-2,446,634.03	-2,104.04	0.00	0.00	24,487.38	12,243.69	-2,412,007.00	
TOT	-2,450,925.19	0.00	0.00	0.00	24,487.38	12,243.69	-2,414,194.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.69	0.00	0.00	0.00	0.00	75.69	SCH-PATTONVILLE
PAY	-384,687.90	-75.69	0.00	0.00	3,847.64	1,923.82	-378,992.13	
TOT	-384,687.90	0.00	0.00	0.00	3,847.64	1,923.82	-378,916.44	
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ADJ	-1,056.69	27,677.90	0.00	0.00	0.00	0.00	26,621.21	AUTH TOTAL
PAY	-13,220,218.11	-27,677.90	0.00	0.00	132,478.96	66,239.48	-13,049,177.57	
TOT	-13,221,274.80	0.00	0.00	0.00	132,478.96	66,239.48	-13,022,556.36	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,747.71	8,977.98	0.00	0.00	0.00	0.00	15,725.69	SCH-RITENOUR
PAY	-276,305.81	-8,977.98	0.00	0.00	2,852.84	1,426.42	-281,004.53	
TOT	-269,558.10	0.00	0.00	0.00	2,852.84	1,426.42	-265,278.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,216.42	8,468.41	0.00	0.00	0.00	0.00	1,251.99	SCH-RITENOUR
PAY	-3,157,867.90	-8,468.41	0.00	0.00	31,663.36	15,831.68	-3,118,841.27	
TOT	-3,165,084.32	0.00	0.00	0.00	31,663.36	15,831.68	-3,117,589.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-873.51	428.30	0.00	0.00	0.00	0.00	-445.21	SCH-RITENOUR
PAY	-498,036.72	-428.30	0.00	0.00	4,984.65	2,492.32	-490,988.05	
TOT	-498,910.23	0.00	0.00	0.00	4,984.65	2,492.32	-491,433.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	192.09	0.00	0.00	0.00	0.00	192.09	SCH-RITENOUR
PAY	-37,318.82	-192.09	0.00	0.00	375.11	187.55	-36,948.25	
TOT	-37,318.82	0.00	0.00	0.00	375.11	187.55	-36,756.16	
ADJ	-1,342.22	18,066.78	0.00	0.00	0.00	0.00	16,724.56	AUTH TOTAL
PAY	-3,969,529.25	-18,066.78	0.00	0.00	39,875.96	19,937.97	-3,927,782.10	
TOT	-3,970,871.47	0.00	0.00	0.00	39,875.96	19,937.97	-3,911,057.54	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,657.54	9,692.59	0.00	0.00	0.00	0.00	23,350.13	SCH-RIVERVIEW GRNS
PAY	-223,455.33	-9,692.59	0.00	0.00	2,331.48	1,165.74	-229,650.70	
TOT	-209,797.79	0.00	0.00	0.00	2,331.48	1,165.74	-206,300.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.48	6,907.14	0.00	0.00	0.00	0.00	6,422.66	SCH-RIVERVIEW GRNS
PAY	-476,390.46	-6,907.14	0.00	0.00	4,832.97	2,416.49	-476,048.14	
TOT	-476,874.94	0.00	0.00	0.00	4,832.97	2,416.49	-469,625.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.67	32.20	0.00	0.00	0.00	0.00	-33.47	SCH-RIVERVIEW GRNS
PAY	-37,441.40	-32.20	0.00	0.00	374.73	187.37	-36,911.50	
TOT	-37,507.07	0.00	0.00	0.00	374.73	187.37	-36,944.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,246.19	0.00	0.00	0.00	332.46	166.23	-32,747.50	SCH-RIVERVIEW GRNS
TOT	-33,246.19	0.00	0.00	0.00	332.46	166.23	-32,747.50	
ADJ	13,107.39	16,631.93	0.00	0.00	0.00	0.00	29,739.32	AUTH TOTAL
PAY	-770,533.38	-16,631.93	0.00	0.00	7,871.64	3,935.83	-775,357.84	
TOT	-757,425.99	0.00	0.00	0.00	7,871.64	3,935.83	-745,618.52	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,708.52	6,704.17	0.00	0.00	0.00	0.00	11,412.69	SCH-UNIVERSITY CTY
PAY	-168,316.24	-6,704.17	0.00	0.00	1,750.20	875.10	-172,395.11	
TOT	-163,607.72	0.00	0.00	0.00	1,750.20	875.10	-160,982.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,974.21	7,256.97	0.00	0.00	0.00	0.00	5,282.76	SCH-UNIVERSITY CTY
PAY	-922,166.23	-7,256.97	0.00	0.00	9,294.23	4,647.11	-915,481.86	
TOT	-924,140.44	0.00	0.00	0.00	9,294.23	4,647.11	-910,199.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.90	153.91	0.00	0.00	0.00	0.00	-159.99	SCH-UNIVERSITY CTY
PAY	-178,972.72	-153.91	0.00	0.00	1,791.27	895.63	-176,439.73	
TOT	-179,286.62	0.00	0.00	0.00	1,791.27	895.63	-176,599.72	
ADJ	2,420.41	14,115.05	0.00	0.00	0.00	0.00	16,535.46	AUTH TOTAL
PAY	-1,269,455.19	-14,115.05	0.00	0.00	12,835.70	6,417.84	-1,264,316.70	
TOT	-1,267,034.78	0.00	0.00	0.00	12,835.70	6,417.84	-1,247,781.24	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,226.30	1,984.09	0.00	0.00	0.00	0.00	4,210.39	SCH-VALLEY PARK
PAY	-49,432.09	-1,984.09	0.00	0.00	514.16	257.08	-50,644.94	
TOT	-47,205.79	0.00	0.00	0.00	514.16	257.08	-46,434.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,397.15	1,196.40	0.00	0.00	0.00	0.00	-200.75	SCH-VALLEY PARK
PAY	-685,650.39	-1,196.40	0.00	0.00	6,868.46	3,434.23	-676,544.10	
TOT	-687,047.54	0.00	0.00	0.00	6,868.46	3,434.23	-676,744.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.02	185.84	0.00	0.00	0.00	0.00	-193.18	SCH-VALLEY PARK
PAY	-216,100.74	-185.84	0.00	0.00	2,162.87	1,081.43	-213,042.28	
TOT	-216,479.76	0.00	0.00	0.00	2,162.87	1,081.43	-213,235.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	73.17	0.00	0.00	0.00	0.00	73.17	SCH-VALLEY PARK
PAY	-3,020.72	-73.17	0.00	0.00	30.94	15.47	-3,047.48	
TOT	-3,020.72	0.00	0.00	0.00	30.94	15.47	-2,974.31	
ADJ	450.13	3,439.50	0.00	0.00	0.00	0.00	3,889.63	AUTH TOTAL
PAY	-954,203.94	-3,439.50	0.00	0.00	9,576.43	4,788.21	-943,278.80	
TOT	-953,753.81	0.00	0.00	0.00	9,576.43	4,788.21	-939,389.17	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,124.79	5,727.70	0.00	0.00	0.00	0.00	11,852.49	SCH-WEBSTER GROVES
PAY	-151,101.69	-5,727.70	0.00	0.00	1,568.30	784.15	-154,476.94	
TOT	-144,976.90	0.00	0.00	0.00	1,568.30	784.15	-142,624.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,885.60	7,418.30	0.00	0.00	0.00	0.00	-3,467.30	SCH-WEBSTER GROVES
PAY	-1,184,534.71	-7,418.30	0.00	0.00	11,919.53	5,959.76	-1,174,073.72	
TOT	-1,195,420.31	0.00	0.00	0.00	11,919.53	5,959.76	-1,177,541.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.26	294.32	0.00	0.00	0.00	0.00	-305.94	SCH-WEBSTER GROVES
PAY	-342,239.88	-294.32	0.00	0.00	3,425.34	1,712.67	-337,396.19	
TOT	-342,840.14	0.00	0.00	0.00	3,425.34	1,712.67	-337,702.13	
ADJ	-5,361.07	13,440.32	0.00	0.00	0.00	0.00	8,079.25	AUTH TOTAL
PAY	-1,677,876.28	-13,440.32	0.00	0.00	16,913.17	8,456.58	-1,665,946.85	
TOT	-1,683,237.35	0.00	0.00	0.00	16,913.17	8,456.58	-1,657,867.60	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.50	411.81	0.00	0.00	0.00	0.00	712.31	SCH-WELLSTON
PAY	-8,102.74	-411.81	0.00	0.00	85.15	42.57	-8,386.83	
TOT	-7,802.24	0.00	0.00	0.00	85.15	42.57	-7,674.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.85	0.00	0.00	0.00	0.00	663.85	SCH-WELLSTON
PAY	-33,467.95	-663.85	0.00	0.00	341.32	170.66	-33,619.82	
TOT	-33,467.95	0.00	0.00	0.00	341.32	170.66	-32,955.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.16	96.67	0.00	0.00	0.00	0.00	-100.49	SCH-WELLSTON
PAY	-112,412.71	-96.67	0.00	0.00	1,125.10	562.54	-110,821.74	
TOT	-112,609.87	0.00	0.00	0.00	1,125.10	562.54	-110,922.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SCH-WELLSTON
PAY	-121.92	-3.05	0.00	0.00	1.25	0.63	-123.09	
TOT	-121.92	0.00	0.00	0.00	1.25	0.63	-120.04	
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ADJ	103.34	1,175.38	0.00	0.00	0.00	0.00	1,278.72	AUTH TOTAL
PAY	-154,105.32	-1,175.38	0.00	0.00	1,552.82	776.40	-152,951.48	
TOT	-154,001.98	0.00	0.00	0.00	1,552.82	776.40	-151,672.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,740.46	4,719.73	0.00	0.00	0.00	0.00	7,460.19	SCH-LINDBERGH
PAY	-126,933.37	-4,719.73	0.00	0.00	1,316.53	658.27	-129,678.30	
TOT	-124,192.91	0.00	0.00	0.00	1,316.53	658.27	-122,218.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,456.36	5,716.03	0.00	0.00	0.00	0.00	-40,740.33	SCH-LINDBERGH
PAY	-4,431,953.24	-5,716.03	0.00	0.00	44,376.69	22,188.35	-4,371,104.23	
TOT	-4,478,409.60	0.00	0.00	0.00	44,376.69	22,188.35	-4,411,844.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,088.23	533.58	0.00	0.00	0.00	0.00	-554.65	SCH-LINDBERGH
PAY	-620,459.74	-533.58	0.00	0.00	6,209.94	3,104.97	-611,678.41	
TOT	-621,547.97	0.00	0.00	0.00	6,209.94	3,104.97	-612,233.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	SCH-LINDBERGH
PAY	-983.71	-24.59	0.00	0.00	10.09	5.04	-993.17	
TOT	-983.71	0.00	0.00	0.00	10.09	5.04	-968.58	
ADJ	-44,804.13	10,993.93	0.00	0.00	0.00	0.00	-33,810.20	AUTH TOTAL
PAY	-5,180,330.06	-10,993.93	0.00	0.00	51,913.25	25,956.63	-5,113,454.11	
TOT	-5,225,134.19	0.00	0.00	0.00	51,913.25	25,956.63	-5,147,264.31	

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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	19,792.20	41,805.41	0.00	0.00	0.00	0.00	61,597.61	SCH-HAZELWOOD
PAY	-1,459,036.29	-41,805.41	0.00	0.00	15,008.41	7,504.21	-1,478,329.08	
TOT	-1,439,244.09	0.00	0.00	0.00	15,008.41	7,504.21	-1,416,731.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,655.19	30,798.85	0.00	0.00	0.00	0.00	17,143.66	SCH-HAZELWOOD
PAY	-9,878,243.61	-30,798.85	0.00	0.00	99,090.43	49,545.21	-9,760,406.82	
TOT	-9,891,898.80	0.00	0.00	0.00	99,090.43	49,545.21	-9,743,263.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,561.79	1,746.42	0.00	0.00	0.00	0.00	-1,815.37	SCH-HAZELWOOD
PAY	-2,030,778.71	-1,746.42	0.00	0.00	20,325.25	10,162.62	-2,002,037.26	
TOT	-2,034,340.50	0.00	0.00	0.00	20,325.25	10,162.62	-2,003,852.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31,429.88	978.89	0.00	0.00	0.00	0.00	-30,450.99	SCH-HAZELWOOD
PAY	-296,188.11	-978.89	0.00	0.00	2,971.67	1,485.83	-292,709.50	
TOT	-327,617.99	0.00	0.00	0.00	2,971.67	1,485.83	-323,160.49	
ADJ	-28,854.66	75,329.57	0.00	0.00	0.00	0.00	46,474.91	AUTH TOTAL
PAY	-13,664,246.72	-75,329.57	0.00	0.00	137,395.76	68,697.87	-13,533,482.66	
TOT	-13,693,101.38	0.00	0.00	0.00	137,395.76	68,697.87	-13,487,007.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,343.20	1,660.96	0.00	0.00	0.00	0.00	3,004.16	METRO SEWER DIST
PAY	-68,089.69	-1,660.96	0.00	0.00	697.51	348.75	-68,704.39	
TOT	-66,746.49	0.00	0.00	0.00	697.51	348.75	-65,700.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,045.07	1,844.24	0.00	0.00	0.00	0.00	-200.83	METRO SEWER DIST
PAY	-596,891.14	-1,844.24	0.00	0.00	5,987.35	2,993.68	-589,754.35	
TOT	-598,936.21	0.00	0.00	0.00	5,987.35	2,993.68	-589,955.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.66	145.95	0.00	0.00	0.00	0.00	-151.71	METRO SEWER DIST
PAY	-169,711.50	-145.95	0.00	0.00	1,698.58	849.29	-167,309.58	
TOT	-170,009.16	0.00	0.00	0.00	1,698.58	849.29	-167,461.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.27	14.82	0.00	0.00	0.00	0.00	9.55	METRO SEWER DIST
PAY	-50,357.64	-14.82	0.00	0.00	503.73	251.86	-49,616.87	
TOT	-50,362.91	0.00	0.00	0.00	503.73	251.86	-49,607.32	
ADJ	-1,004.80	3,665.97	0.00	0.00	0.00	0.00	2,661.17	AUTH TOTAL
PAY	-885,049.97	-3,665.97	0.00	0.00	8,887.17	4,443.58	-875,385.19	
TOT	-886,054.77	0.00	0.00	0.00	8,887.17	4,443.58	-872,724.02	

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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	159.79	464.16	0.00	0.00	0.00	0.00	623.95	MSD EXTENSION
PAY	-12,834.28	-464.16	0.00	0.00	132.98	66.49	-13,098.97	
TOT	-12,674.49	0.00	0.00	0.00	132.98	66.49	-12,475.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.13	341.39	0.00	0.00	0.00	0.00	189.26	MSD EXTENSION
PAY	-179,318.41	-341.39	0.00	0.00	1,796.59	898.30	-176,964.91	
TOT	-179,470.54	0.00	0.00	0.00	1,796.59	898.30	-176,775.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.38	30.59	0.00	0.00	0.00	0.00	-31.79	MSD EXTENSION
PAY	-35,568.69	-30.59	0.00	0.00	356.00	177.99	-35,065.29	
TOT	-35,631.07	0.00	0.00	0.00	356.00	177.99	-35,097.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-89.50	4.62	0.00	0.00	0.00	0.00	-84.88	MSD EXTENSION
PAY	-1,880.94	-4.62	0.00	0.00	18.86	9.42	-1,857.28	
TOT	-1,970.44	0.00	0.00	0.00	18.86	9.42	-1,942.16	
ADJ	-144.22	840.76	0.00	0.00	0.00	0.00	696.54	AUTH TOTAL
PAY	-229,602.32	-840.76	0.00	0.00	2,304.43	1,152.20	-226,986.45	
TOT	-229,746.54	0.00	0.00	0.00	2,304.43	1,152.20	-226,289.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.72	228.76	0.00	0.00	0.00	0.00	493.48	SEWR-MALINE CR
PAY	-5,334.47	-228.76	0.00	0.00	55.63	27.81	-5,479.79	
TOT	-5,069.75	0.00	0.00	0.00	55.63	27.81	-4,986.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.65	224.12	0.00	0.00	0.00	0.00	216.47	SEWR-MALINE CR
PAY	-29,662.81	-224.12	0.00	0.00	298.87	149.43	-29,438.63	
TOT	-29,670.46	0.00	0.00	0.00	298.87	149.43	-29,222.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	7.72	0.00	0.00	0.00	0.00	-8.02	SEWR-MALINE CR
PAY	-8,975.45	-7.72	0.00	0.00	89.83	44.92	-8,848.42	
TOT	-8,991.19	0.00	0.00	0.00	89.83	44.92	-8,856.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	241.33	460.60	0.00	0.00	0.00	0.00	701.93	AUTH TOTAL
PAY	-43,972.76	-460.60	0.00	0.00	444.33	222.16	-43,766.87	
TOT	-43,731.43	0.00	0.00	0.00	444.33	222.16	-43,064.94	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	31.38	0.00	0.00	0.00	0.00	32.14	SEWR-CREVE COEUR
PAY	-1,081.11	-31.38	0.00	0.00	11.12	5.57	-1,095.80	
TOT	-1,080.35	0.00	0.00	0.00	11.12	5.57	-1,063.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.16	49.20	0.00	0.00	0.00	0.00	9.04	SEWR-CREVE COEUR
PAY	-26,562.14	-49.20	0.00	0.00	266.11	133.06	-26,212.17	
TOT	-26,602.30	0.00	0.00	0.00	266.11	133.06	-26,203.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	2.19	0.00	0.00	0.00	0.00	-2.27	SEWR-CREVE COEUR
PAY	-2,543.00	-2.19	0.00	0.00	25.45	12.73	-2,507.01	
TOT	-2,547.46	0.00	0.00	0.00	25.45	12.73	-2,509.28	
ADJ	-43.86	82.77	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-30,186.25	-82.77	0.00	0.00	302.68	151.36	-29,814.98	
TOT	-30,230.11	0.00	0.00	0.00	302.68	151.36	-29,776.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	11.99	0.00	0.00	0.00	0.00	23.77	SEWR-NO. AFFTON
PAY	-321.24	-11.99	0.00	0.00	3.33	1.67	-328.23	
TOT	-309.46	0.00	0.00	0.00	3.33	1.67	-304.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	SEWR-NO. AFFTON
PAY	-1,154.55	-13.71	0.00	0.00	11.69	5.84	-1,150.73	
TOT	-1,154.55	0.00	0.00	0.00	11.69	5.84	-1,137.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.18	0.00	0.00	0.00	0.00	-0.19	SEWR-NO. AFFTON
PAY	-210.63	-0.18	0.00	0.00	2.11	1.05	-207.65	
TOT	-211.00	0.00	0.00	0.00	2.11	1.05	-207.84	
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ADJ	11.41	25.88	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-1,686.42	-25.88	0.00	0.00	17.13	8.56	-1,686.61	
TOT	-1,675.01	0.00	0.00	0.00	17.13	8.56	-1,649.32	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.63	68.08	0.00	0.00	0.00	0.00	106.71	SEWR-FOUNTAIN CR
PAY	-1,600.53	-68.08	0.00	0.00	16.69	8.34	-1,643.58	
TOT	-1,561.90	0.00	0.00	0.00	16.69	8.34	-1,536.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	43.60	0.00	0.00	0.00	0.00	42.69	SEWR-FOUNTAIN CR
PAY	-11,795.07	-43.60	0.00	0.00	118.39	59.20	-11,661.08	
TOT	-11,795.98	0.00	0.00	0.00	118.39	59.20	-11,618.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.74	0.00	0.00	0.00	0.00	-0.77	SEWR-FOUNTAIN CR
PAY	-862.07	-0.74	0.00	0.00	8.63	4.31	-849.87	
TOT	-863.58	0.00	0.00	0.00	8.63	4.31	-850.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-2.96	-0.07	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	36.21	112.49	0.00	0.00	0.00	0.00	148.70	AUTH TOTAL
PAY	-14,260.63	-112.49	0.00	0.00	143.74	71.86	-14,157.52	
TOT	-14,224.42	0.00	0.00	0.00	143.74	71.86	-14,008.82	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	4.47	0.00	0.00	0.00	0.00	4.56	SEWR-MARLBOROUGH
PAY	-116.93	-4.47	0.00	0.00	1.21	0.60	-119.59	
TOT	-116.84	0.00	0.00	0.00	1.21	0.60	-115.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-MARLBOROUGH
PAY	-2,531.75	-3.52	0.00	0.00	25.36	12.68	-2,497.23	
TOT	-2,531.75	0.00	0.00	0.00	25.36	12.68	-2,493.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.30	0.00	0.00	0.00	0.00	-0.31	SEWR-MARLBOROUGH
PAY	-347.19	-0.30	0.00	0.00	3.47	1.74	-342.28	
TOT	-347.80	0.00	0.00	0.00	3.47	1.74	-342.59	
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ADJ	-0.52	8.29	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-2,995.87	-8.29	0.00	0.00	30.04	15.02	-2,959.10	
TOT	-2,996.39	0.00	0.00	0.00	30.04	15.02	-2,951.33	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.99	147.54	0.00	0.00	0.00	0.00	260.53	SEWR-GRAVOIS CR.
PAY	-4,029.28	-147.54	0.00	0.00	41.77	20.89	-4,114.16	
TOT	-3,916.29	0.00	0.00	0.00	41.77	20.89	-3,853.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,243.21	148.53	0.00	0.00	0.00	0.00	-1,094.68	SEWR-GRAVOIS CR.
PAY	-84,670.12	-148.53	0.00	0.00	848.19	424.09	-83,546.37	
TOT	-85,913.33	0.00	0.00	0.00	848.19	424.09	-84,641.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.55	19.88	0.00	0.00	0.00	0.00	-20.67	SEWR-GRAVOIS CR.
PAY	-23,120.91	-19.88	0.00	0.00	231.41	115.70	-22,793.68	
TOT	-23,161.46	0.00	0.00	0.00	231.41	115.70	-22,814.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SEWR-GRAVOIS CR.
PAY	-294.40	-7.36	0.00	0.00	3.01	1.51	-297.24	
TOT	-294.40	0.00	0.00	0.00	3.01	1.51	-289.88	
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ADJ	-1,170.77	323.31	0.00	0.00	0.00	0.00	-847.46	AUTH TOTAL
PAY	-112,114.71	-323.31	0.00	0.00	1,124.38	562.19	-110,751.45	
TOT	-113,285.48	0.00	0.00	0.00	1,124.38	562.19	-111,598.91	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	13.57	0.00	0.00	0.00	0.00	11.05	SEWR-WELLSTON
PAY	-287.25	-13.57	0.00	0.00	3.01	1.51	-296.30	
TOT	-289.77	0.00	0.00	0.00	3.01	1.51	-285.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SEWR-WELLSTON
PAY	-1,726.82	-15.89	0.00	0.00	17.43	8.71	-1,716.57	
TOT	-1,726.82	0.00	0.00	0.00	17.43	8.71	-1,700.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	2.12	0.00	0.00	0.00	0.00	-2.20	SEWR-WELLSTON
PAY	-2,464.21	-2.12	0.00	0.00	24.66	12.33	-2,429.34	
TOT	-2,468.53	0.00	0.00	0.00	24.66	12.33	-2,431.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-WELLSTON
PAY	-39.82	-0.99	0.00	0.00	0.41	0.20	-40.20	
TOT	-39.82	0.00	0.00	0.00	0.41	0.20	-39.21	
ADJ	-6.84	32.57	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-4,518.10	-32.57	0.00	0.00	45.51	22.75	-4,482.41	
TOT	-4,524.94	0.00	0.00	0.00	45.51	22.75	-4,456.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.84	61.12	0.00	0.00	0.00	0.00	92.96	SEWR-WATKINS CR
PAY	-1,304.32	-61.12	0.00	0.00	13.65	6.83	-1,344.96	
TOT	-1,272.48	0.00	0.00	0.00	13.65	6.83	-1,252.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.89	45.91	0.00	0.00	0.00	0.00	-15.98	SEWR-WATKINS CR
PAY	-12,859.18	-45.91	0.00	0.00	129.05	64.53	-12,711.51	
TOT	-12,921.07	0.00	0.00	0.00	129.05	64.53	-12,727.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.32	0.00	0.00	0.00	0.00	-0.33	SEWR-WATKINS CR
PAY	-368.72	-0.32	0.00	0.00	3.69	1.84	-363.51	
TOT	-369.37	0.00	0.00	0.00	3.69	1.84	-363.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SEWR-WATKINS CR
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
ADJ	-30.70	107.35	0.00	0.00	0.00	0.00	76.65	AUTH TOTAL
PAY	-14,535.38	-107.35	0.00	0.00	146.42	73.22	-14,423.09	
TOT	-14,566.08	0.00	0.00	0.00	146.42	73.22	-14,346.44	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	5.97	0.00	0.00	0.00	0.00	9.54	SEWR-LORETTA-JOP
PAY	-178.93	-5.97	0.00	0.00	1.85	0.92	-182.13	
TOT	-175.36	0.00	0.00	0.00	1.85	0.92	-172.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SEWR-LORETTA-JOP
PAY	-145.21	-8.81	0.00	0.00	1.54	0.77	-151.71	
TOT	-145.21	0.00	0.00	0.00	1.54	0.77	-142.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-88.28	-0.08	0.00	0.00	0.88	0.44	-87.04	
TOT	-88.43	0.00	0.00	0.00	0.88	0.44	-87.11	
ADJ	3.42	14.86	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-412.42	-14.86	0.00	0.00	4.27	2.13	-420.88	
TOT	-409.00	0.00	0.00	0.00	4.27	2.13	-402.60	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	12.38	0.00	0.00	0.00	0.00	27.28	SEWR-WEDGEWD. CR
PAY	-244.49	-12.38	0.00	0.00	2.56	1.28	-253.03	
TOT	-229.59	0.00	0.00	0.00	2.56	1.28	-225.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SEWR-WEDGEWD. CR
PAY	-3,820.50	-6.45	0.00	0.00	38.27	19.13	-3,769.55	
TOT	-3,820.50	0.00	0.00	0.00	38.27	19.13	-3,763.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.75	0.00	0.00	0.00	0.00	-0.77	SEWR-WEDGEWD. CR
PAY	-867.66	-0.75	0.00	0.00	8.69	4.34	-855.38	
TOT	-869.18	0.00	0.00	0.00	8.69	4.34	-856.15	
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ADJ	13.38	19.58	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-4,932.65	-19.58	0.00	0.00	49.52	24.75	-4,877.96	
TOT	-4,919.27	0.00	0.00	0.00	49.52	24.75	-4,845.00	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.77	149.22	0.00	0.00	0.00	0.00	260.99	SEWR-U.CTY STORM
PAY	-5,030.50	-149.22	0.00	0.00	51.80	25.90	-5,102.02	
TOT	-4,918.73	0.00	0.00	0.00	51.80	25.90	-4,841.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.46	191.70	0.00	0.00	0.00	0.00	159.24	SEWR-U.CTY STORM
PAY	-62,994.24	-191.70	0.00	0.00	631.86	315.93	-62,238.15	
TOT	-63,026.70	0.00	0.00	0.00	631.86	315.93	-62,078.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.92	20.07	0.00	0.00	0.00	0.00	-20.85	SEWR-U.CTY STORM
PAY	-23,332.99	-20.07	0.00	0.00	233.53	116.76	-23,002.77	
TOT	-23,373.91	0.00	0.00	0.00	233.53	116.76	-23,023.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SEWR-U.CTY STORM
PAY	-2,569.48	-2.85	0.00	0.00	25.72	12.86	-2,533.75	
TOT	-2,569.48	0.00	0.00	0.00	25.72	12.86	-2,530.90	
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ADJ	38.39	363.84	0.00	0.00	0.00	0.00	402.23	AUTH TOTAL
PAY	-93,927.21	-363.84	0.00	0.00	942.91	471.45	-92,876.69	
TOT	-93,888.82	0.00	0.00	0.00	942.91	471.45	-92,474.46	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	18.98	0.00	0.00	0.00	0.00	26.29	SEWR-CLAYTON CENTR
PAY	-2,336.62	-18.98	0.00	0.00	23.56	11.77	-2,320.27	
TOT	-2,329.31	0.00	0.00	0.00	23.56	11.77	-2,293.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	SEWR-CLAYTON CENTR
PAY	-64,025.19	-15.46	0.00	0.00	640.40	320.21	-63,080.04	
TOT	-64,025.19	0.00	0.00	0.00	640.40	320.21	-63,064.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	3.12	0.00	0.00	0.00	0.00	-3.25	SEWR-CLAYTON CENTR
PAY	-3,630.64	-3.12	0.00	0.00	36.34	18.17	-3,579.25	
TOT	-3,637.01	0.00	0.00	0.00	36.34	18.17	-3,582.50	
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ADJ	0.94	37.56	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-69,992.45	-37.56	0.00	0.00	700.30	350.15	-68,979.56	
TOT	-69,991.51	0.00	0.00	0.00	700.30	350.15	-68,941.06	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.66	80.78	0.00	0.00	0.00	0.00	170.44	SEWR-DELLWOOD CR
PAY	-1,784.25	-80.78	0.00	0.00	18.65	9.32	-1,837.06	
TOT	-1,694.59	0.00	0.00	0.00	18.65	9.32	-1,666.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	75.68	0.00	0.00	0.00	0.00	71.21	SEWR-DELLWOOD CR
PAY	-12,172.71	-75.68	0.00	0.00	122.49	61.24	-12,064.66	
TOT	-12,177.18	0.00	0.00	0.00	122.49	61.24	-11,993.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	2.09	0.00	0.00	0.00	0.00	-2.18	SEWR-DELLWOOD CR
PAY	-2,435.24	-2.09	0.00	0.00	24.37	12.19	-2,400.77	
TOT	-2,439.51	0.00	0.00	0.00	24.37	12.19	-2,402.95	
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ADJ	80.92	158.55	0.00	0.00	0.00	0.00	239.47	AUTH TOTAL
PAY	-16,392.20	-158.55	0.00	0.00	165.51	82.75	-16,302.49	
TOT	-16,311.28	0.00	0.00	0.00	165.51	82.75	-16,063.02	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	8.61	0.00	0.00	0.00	0.00	22.10	SEWR-UPR.PADDOCK
PAY	-171.19	-8.61	0.00	0.00	1.80	0.90	-177.10	
TOT	-157.70	0.00	0.00	0.00	1.80	0.90	-155.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-UPR.PADDOCK
PAY	-891.58	-3.46	0.00	0.00	8.95	4.48	-881.61	
TOT	-891.58	0.00	0.00	0.00	8.95	4.48	-878.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.18	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
PAY	-211.15	-0.18	0.00	0.00	2.11	1.06	-208.16	
TOT	-211.52	0.00	0.00	0.00	2.11	1.06	-208.35	
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ADJ	13.12	12.25	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-1,273.92	-12.25	0.00	0.00	12.86	6.44	-1,266.87	
TOT	-1,260.80	0.00	0.00	0.00	12.86	6.44	-1,241.50	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.49	496.53	0.00	0.00	0.00	0.00	841.02	SEWR-COLD WATER
PAY	-36,184.56	-496.53	0.00	0.00	366.82	183.40	-36,130.87	
TOT	-35,840.07	0.00	0.00	0.00	366.82	183.40	-35,289.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.29	499.86	0.00	0.00	0.00	0.00	278.57	SEWR-COLD WATER
PAY	-151,312.62	-499.86	0.00	0.00	1,518.13	759.06	-149,535.29	
TOT	-151,533.91	0.00	0.00	0.00	1,518.13	759.06	-149,256.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.33	55.08	0.00	0.00	0.00	0.00	-57.25	SEWR-COLD WATER
PAY	-64,045.83	-55.08	0.00	0.00	641.01	320.51	-63,139.39	
TOT	-64,158.16	0.00	0.00	0.00	641.01	320.51	-63,196.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-COLD WATER
PAY	-49,347.04	-0.24	0.00	0.00	493.47	246.74	-48,607.07	
TOT	-49,347.04	0.00	0.00	0.00	493.47	246.74	-48,606.83	
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ADJ	10.87	1,051.71	0.00	0.00	0.00	0.00	1,062.58	AUTH TOTAL
PAY	-300,890.05	-1,051.71	0.00	0.00	3,019.43	1,509.71	-297,412.62	
TOT	-300,879.18	0.00	0.00	0.00	3,019.43	1,509.71	-296,350.04	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	23.77	0.00	0.00	0.00	0.00	46.75	SEWR-SUGAR CREEK
PAY	-625.58	-23.77	0.00	0.00	6.50	3.25	-639.60	
TOT	-602.60	0.00	0.00	0.00	6.50	3.25	-592.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.38	14.98	0.00	0.00	0.00	0.00	8.60	SEWR-SUGAR CREEK
PAY	-7,509.15	-14.98	0.00	0.00	75.24	37.62	-7,411.27	
TOT	-7,515.53	0.00	0.00	0.00	75.24	37.62	-7,402.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	2.74	0.00	0.00	0.00	0.00	-2.85	SEWR-SUGAR CREEK
PAY	-3,187.02	-2.74	0.00	0.00	31.90	15.95	-3,141.91	
TOT	-3,192.61	0.00	0.00	0.00	31.90	15.95	-3,144.76	
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ADJ	11.01	41.49	0.00	0.00	0.00	0.00	52.50	AUTH TOTAL
PAY	-11,321.75	-41.49	0.00	0.00	113.64	56.82	-11,192.78	
TOT	-11,310.74	0.00	0.00	0.00	113.64	56.82	-11,140.28	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.53	273.48	0.00	0.00	0.00	0.00	443.01	SEWR-DEER CREEK
PAY	-9,025.80	-273.48	0.00	0.00	92.99	46.50	-9,159.79	
TOT	-8,856.27	0.00	0.00	0.00	92.99	46.50	-8,716.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.34	386.08	0.00	0.00	0.00	0.00	143.74	SEWR-DEER CREEK
PAY	-170,943.67	-386.08	0.00	0.00	1,713.30	856.65	-168,759.80	
TOT	-171,186.01	0.00	0.00	0.00	1,713.30	856.65	-168,616.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.88	29.36	0.00	0.00	0.00	0.00	-30.52	SEWR-DEER CREEK
PAY	-34,139.20	-29.36	0.00	0.00	341.68	170.85	-33,656.03	
TOT	-34,199.08	0.00	0.00	0.00	341.68	170.85	-33,686.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.74	0.49	0.00	0.00	0.00	0.00	-4.25	SEWR-DEER CREEK
PAY	-19.43	-0.49	0.00	0.00	0.19	0.10	-19.63	
TOT	-24.17	0.00	0.00	0.00	0.19	0.10	-23.88	
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ADJ	-137.43	689.41	0.00	0.00	0.00	0.00	551.98	AUTH TOTAL
PAY	-214,128.10	-689.41	0.00	0.00	2,148.16	1,074.10	-211,595.25	
TOT	-214,265.53	0.00	0.00	0.00	2,148.16	1,074.10	-211,043.27	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.26	37.69	0.00	0.00	0.00	0.00	84.95	SEWR-PADDOCK CR.
PAY	-849.09	-37.69	0.00	0.00	8.87	4.44	-873.47	
TOT	-801.83	0.00	0.00	0.00	8.87	4.44	-788.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	SEWR-PADDOCK CR.
PAY	-4,218.77	-25.86	0.00	0.00	42.45	21.22	-4,180.96	
TOT	-4,218.77	0.00	0.00	0.00	42.45	21.22	-4,155.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.76	0.00	0.00	0.00	0.00	-0.79	SEWR-PADDOCK CR.
PAY	-885.91	-0.76	0.00	0.00	8.87	4.43	-873.37	
TOT	-887.46	0.00	0.00	0.00	8.87	4.43	-874.16	
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ADJ	45.71	64.31	0.00	0.00	0.00	0.00	110.02	AUTH TOTAL
PAY	-5,953.77	-64.31	0.00	0.00	60.19	30.09	-5,927.80	
TOT	-5,908.06	0.00	0.00	0.00	60.19	30.09	-5,817.78	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.09	73.10	0.00	0.00	0.00	0.00	55.01	SEWR-MO RIV BONF
PAY	-2,387.18	-73.10	0.00	0.00	24.60	12.31	-2,423.37	
TOT	-2,405.27	0.00	0.00	0.00	24.60	12.31	-2,368.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.90	228.00	0.00	0.00	0.00	0.00	178.10	SEWR-MO RIV BONF
PAY	-115,119.51	-228.00	0.00	0.00	1,153.48	576.74	-113,617.29	
TOT	-115,169.41	0.00	0.00	0.00	1,153.48	576.74	-113,439.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.10	34.86	0.00	0.00	0.00	0.00	-36.24	SEWR-MO RIV BONF
PAY	-40,536.23	-34.86	0.00	0.00	405.71	202.85	-39,962.53	
TOT	-40,607.33	0.00	0.00	0.00	405.71	202.85	-39,998.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-359.79	11.27	0.00	0.00	0.00	0.00	-348.52	SEWR-MO RIV BONF
PAY	-2,075.79	-11.27	0.00	0.00	20.87	10.44	-2,055.75	
TOT	-2,435.58	0.00	0.00	0.00	20.87	10.44	-2,404.27	
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ADJ	-498.88	347.23	0.00	0.00	0.00	0.00	-151.65	AUTH TOTAL
PAY	-160,118.71	-347.23	0.00	0.00	1,604.66	802.34	-158,058.94	
TOT	-160,617.59	0.00	0.00	0.00	1,604.66	802.34	-158,210.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.34	293.74	0.00	0.00	0.00	0.00	589.08	SEWR-MER RIV BAS
PAY	-9,077.52	-293.74	0.00	0.00	93.72	46.86	-9,230.68	
TOT	-8,782.18	0.00	0.00	0.00	93.72	46.86	-8,641.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.73	399.13	0.00	0.00	0.00	0.00	241.40	SEWR-MER RIV BAS
PAY	-205,919.89	-399.13	0.00	0.00	2,063.19	1,031.60	-203,224.23	
TOT	-206,077.62	0.00	0.00	0.00	2,063.19	1,031.60	-202,982.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.96	55.38	0.00	0.00	0.00	0.00	-57.58	SEWR-MER RIV BAS
PAY	-64,402.28	-55.38	0.00	0.00	644.57	322.29	-63,490.80	
TOT	-64,515.24	0.00	0.00	0.00	644.57	322.29	-63,548.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MER RIV BAS
PAY	-1,141.46	-1.30	0.00	0.00	11.42	5.72	-1,125.62	
TOT	-1,141.46	0.00	0.00	0.00	11.42	5.72	-1,124.32	
ADJ	24.65	749.55	0.00	0.00	0.00	0.00	774.20	AUTH TOTAL
PAY	-280,541.15	-749.55	0.00	0.00	2,812.90	1,406.47	-277,071.33	
TOT	-280,516.50	0.00	0.00	0.00	2,812.90	1,406.47	-276,297.13	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	2.69	0.00	0.00	0.00	0.00	2.31	SEWR-SHREWSBURY
PAY	-75.75	-2.69	0.00	0.00	0.79	0.39	-77.26	
TOT	-76.13	0.00	0.00	0.00	0.79	0.39	-74.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	2.51	0.00	0.00	0.00	0.00	0.56	SEWR-SHREWSBURY
PAY	-195.43	-2.51	0.00	0.00	1.98	0.99	-194.97	
TOT	-197.38	0.00	0.00	0.00	1.98	0.99	-194.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.31	0.00	0.00	0.00	0.00	-0.33	SEWR-SHREWSBURY
PAY	-363.96	-0.31	0.00	0.00	3.64	1.82	-358.81	
TOT	-364.60	0.00	0.00	0.00	3.64	1.82	-359.14	
ADJ	-2.97	5.51	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-635.14	-5.51	0.00	0.00	6.41	3.20	-631.04	
TOT	-638.11	0.00	0.00	0.00	6.41	3.20	-628.50	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.67	33.87	0.00	0.00	0.00	0.00	83.54	SEWR-SEMINARY
PAY	-882.90	-33.87	0.00	0.00	9.17	4.58	-903.02	
TOT	-833.23	0.00	0.00	0.00	9.17	4.58	-819.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.95	35.60	0.00	0.00	0.00	0.00	27.65	SEWR-SEMINARY
PAY	-9,749.37	-35.60	0.00	0.00	97.85	48.93	-9,638.19	
TOT	-9,757.32	0.00	0.00	0.00	97.85	48.93	-9,610.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	1.85	0.00	0.00	0.00	0.00	-1.91	SEWR-SEMINARY
PAY	-2,145.69	-1.85	0.00	0.00	21.48	10.74	-2,115.32	
TOT	-2,149.45	0.00	0.00	0.00	21.48	10.74	-2,117.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-9.40	-0.16	0.00	0.00	0.09	0.05	-9.42	
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
ADJ	37.96	71.48	0.00	0.00	0.00	0.00	109.44	AUTH TOTAL
PAY	-12,787.36	-71.48	0.00	0.00	128.59	64.30	-12,665.95	
TOT	-12,749.40	0.00	0.00	0.00	128.59	64.30	-12,556.51	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.21	69.01	0.00	0.00	0.00	0.00	127.22	SEWR-BLACK CREEK
PAY	-3,745.00	-69.01	0.00	0.00	38.14	19.08	-3,756.79	
TOT	-3,686.79	0.00	0.00	0.00	38.14	19.08	-3,629.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.85	76.60	0.00	0.00	0.00	0.00	15.75	SEWR-BLACK CREEK
PAY	-108,941.46	-76.60	0.00	0.00	1,090.18	545.09	-107,382.79	
TOT	-109,002.31	0.00	0.00	0.00	1,090.18	545.09	-107,367.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.34	14.88	0.00	0.00	0.00	0.00	-15.46	SEWR-BLACK CREEK
PAY	-17,299.57	-14.88	0.00	0.00	173.15	86.57	-17,054.73	
TOT	-17,329.91	0.00	0.00	0.00	173.15	86.57	-17,070.19	
ADJ	-32.98	160.49	0.00	0.00	0.00	0.00	127.51	AUTH TOTAL
PAY	-129,986.03	-160.49	0.00	0.00	1,301.47	650.74	-128,194.31	
TOT	-130,019.01	0.00	0.00	0.00	1,301.47	650.74	-128,066.80	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.43	1,144.77	0.00	0.00	0.00	0.00	1,945.20	FIRE-AFFTON
PAY	-30,998.78	-1,144.77	0.00	0.00	321.44	160.71	-31,661.40	
TOT	-30,198.35	0.00	0.00	0.00	321.44	160.71	-29,716.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.51	989.72	0.00	0.00	0.00	0.00	932.21	FIRE-AFFTON
PAY	-132,798.39	-989.72	0.00	0.00	1,337.88	668.94	-131,781.29	
TOT	-132,855.90	0.00	0.00	0.00	1,337.88	668.94	-130,849.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.50	22.31	0.00	0.00	0.00	0.00	-23.19	FIRE-AFFTON
PAY	-25,943.57	-22.31	0.00	0.00	259.66	129.83	-25,576.39	
TOT	-25,989.07	0.00	0.00	0.00	259.66	129.83	-25,599.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-AFFTON
PAY	-298.23	-2.79	0.00	0.00	3.01	1.50	-296.51	
TOT	-298.23	0.00	0.00	0.00	3.01	1.50	-293.72	
ADJ	697.42	2,159.59	0.00	0.00	0.00	0.00	2,857.01	AUTH TOTAL
PAY	-190,038.97	-2,159.59	0.00	0.00	1,921.99	960.98	-189,315.59	
TOT	-189,341.55	0.00	0.00	0.00	1,921.99	960.98	-186,458.58	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.65	14.53	0.00	0.00	0.00	0.00	67.18	FIRE-KINLOCH
PAY	-294.94	-14.53	0.00	0.00	3.10	1.54	-304.83	
TOT	-242.29	0.00	0.00	0.00	3.10	1.54	-237.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-KINLOCH
PAY	-27.99	-1.68	0.00	0.00	0.30	0.15	-29.22	
TOT	-27.99	0.00	0.00	0.00	0.30	0.15	-27.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-50.98	-0.04	0.00	0.00	0.51	0.25	-50.26	
TOT	-51.07	0.00	0.00	0.00	0.51	0.25	-50.31	
ADJ	52.56	16.25	0.00	0.00	0.00	0.00	68.81	AUTH TOTAL
PAY	-373.91	-16.25	0.00	0.00	3.91	1.94	-384.31	
TOT	-321.35	0.00	0.00	0.00	3.91	1.94	-315.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.66	768.55	0.00	0.00	0.00	0.00	1,197.21	FIRE-LEMAY
PAY	-21,497.46	-768.55	0.00	0.00	222.66	111.33	-21,932.02	
TOT	-21,068.80	0.00	0.00	0.00	222.66	111.33	-20,734.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.71	636.37	0.00	0.00	0.00	0.00	615.66	FIRE-LEMAY
PAY	-89,244.99	-636.37	0.00	0.00	898.81	449.40	-88,533.15	
TOT	-89,265.70	0.00	0.00	0.00	898.81	449.40	-87,917.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.53	13.01	0.00	0.00	0.00	0.00	-13.52	FIRE-LEMAY
PAY	-15,128.22	-13.01	0.00	0.00	151.41	75.71	-14,914.11	
TOT	-15,154.75	0.00	0.00	0.00	151.41	75.71	-14,927.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	FIRE-LEMAY
PAY	-2,104.18	-52.61	0.00	0.00	21.57	10.78	-2,124.44	
TOT	-2,104.18	0.00	0.00	0.00	21.57	10.78	-2,071.83	
ADJ	381.42	1,470.54	0.00	0.00	0.00	0.00	1,851.96	AUTH TOTAL
PAY	-127,974.85	-1,470.54	0.00	0.00	1,294.45	647.22	-127,503.72	
TOT	-127,593.43	0.00	0.00	0.00	1,294.45	647.22	-125,651.76	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,469.91	2,021.39	0.00	0.00	0.00	0.00	5,491.30	FIRE-METRO NORTH
PAY	-48,372.32	-2,021.39	0.00	0.00	503.93	251.97	-49,637.81	
TOT	-44,902.41	0.00	0.00	0.00	503.93	251.97	-44,146.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.39	1,693.17	0.00	0.00	0.00	0.00	1,567.78	FIRE-METRO NORTH
PAY	-57,873.07	-1,693.17	0.00	0.00	595.66	297.84	-58,672.74	
TOT	-57,998.46	0.00	0.00	0.00	595.66	297.84	-57,104.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	3.15	0.00	0.00	0.00	0.00	-3.27	FIRE-METRO NORTH
PAY	-3,661.37	-3.15	0.00	0.00	36.64	18.33	-3,609.55	
TOT	-3,667.79	0.00	0.00	0.00	36.64	18.33	-3,612.82	
ADJ	3,338.10	3,717.71	0.00	0.00	0.00	0.00	7,055.81	AUTH TOTAL
PAY	-109,906.76	-3,717.71	0.00	0.00	1,136.23	568.14	-111,920.10	
TOT	-106,568.66	0.00	0.00	0.00	1,136.23	568.14	-104,864.29	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,624.57	1,580.97	0.00	0.00	0.00	0.00	3,205.54	FIRE-RIVERVIEW
PAY	-35,769.61	-1,580.97	0.00	0.00	373.51	186.75	-36,790.32	
TOT	-34,145.04	0.00	0.00	0.00	373.51	186.75	-33,584.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.75	1,042.67	0.00	0.00	0.00	0.00	977.92	FIRE-RIVERVIEW
PAY	-77,001.44	-1,042.67	0.00	0.00	780.44	390.22	-76,873.45	
TOT	-77,066.19	0.00	0.00	0.00	780.44	390.22	-75,895.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	5.03	0.00	0.00	0.00	0.00	-5.23	FIRE-RIVERVIEW
PAY	-5,850.84	-5.03	0.00	0.00	58.56	29.28	-5,768.03	
TOT	-5,861.10	0.00	0.00	0.00	58.56	29.28	-5,773.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,932.95	0.00	0.00	0.00	109.33	54.66	-10,768.96	FIRE-RIVERVIEW
TOT	-10,932.95	0.00	0.00	0.00	109.33	54.66	-10,768.96	
ADJ	1,549.56	2,628.67	0.00	0.00	0.00	0.00	4,178.23	AUTH TOTAL
PAY	-129,554.84	-2,628.67	0.00	0.00	1,321.84	660.91	-130,200.76	
TOT	-128,005.28	0.00	0.00	0.00	1,321.84	660.91	-126,022.53	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,884.47	2,055.27	0.00	0.00	0.00	0.00	4,939.74	FIRE-NORMANDY
PAY	-47,214.82	-2,055.27	0.00	0.00	492.70	246.35	-48,531.04	
TOT	-44,330.35	0.00	0.00	0.00	492.70	246.35	-43,591.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.37	2,133.56	0.00	0.00	0.00	0.00	2,031.19	FIRE-NORMANDY
PAY	-216,937.40	-2,133.56	0.00	0.00	2,190.71	1,095.36	-215,784.89	
TOT	-217,039.77	0.00	0.00	0.00	2,190.71	1,095.36	-213,753.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	5.64	0.00	0.00	0.00	0.00	-5.87	FIRE-NORMANDY
PAY	-6,562.33	-5.64	0.00	0.00	65.68	32.84	-6,469.45	
TOT	-6,573.84	0.00	0.00	0.00	65.68	32.84	-6,475.32	
ADJ	2,770.59	4,194.47	0.00	0.00	0.00	0.00	6,965.06	AUTH TOTAL
PAY	-270,714.55	-4,194.47	0.00	0.00	2,749.09	1,374.55	-270,785.38	
TOT	-267,943.96	0.00	0.00	0.00	2,749.09	1,374.55	-263,820.32	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,530.43	5,105.02	0.00	0.00	0.00	0.00	8,635.45	FIRE-FLORISSANT V
PAY	-120,005.45	-5,105.02	0.00	0.00	1,251.10	625.56	-123,233.81	
TOT	-116,475.02	0.00	0.00	0.00	1,251.10	625.56	-114,598.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.03	2,942.95	0.00	0.00	0.00	0.00	2,917.92	FIRE-FLORISSANT V
PAY	-729,247.24	-2,942.95	0.00	0.00	7,321.90	3,660.95	-721,207.34	
TOT	-729,272.27	0.00	0.00	0.00	7,321.90	3,660.95	-718,289.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.60	33.64	0.00	0.00	0.00	0.00	-34.96	FIRE-FLORISSANT V
PAY	-39,113.50	-33.64	0.00	0.00	391.48	195.74	-38,559.92	
TOT	-39,182.10	0.00	0.00	0.00	391.48	195.74	-38,594.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-FLORISSANT V
PAY	-3,622.11	-1.11	0.00	0.00	36.23	18.12	-3,568.87	
TOT	-3,622.11	0.00	0.00	0.00	36.23	18.12	-3,567.76	
ADJ	3,436.80	8,082.72	0.00	0.00	0.00	0.00	11,519.52	AUTH TOTAL
PAY	-891,988.30	-8,082.72	0.00	0.00	9,000.71	4,500.37	-886,569.94	
TOT	-888,551.50	0.00	0.00	0.00	9,000.71	4,500.37	-875,050.42	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.38	90.39	0.00	0.00	0.00	0.00	284.77	FIRE-ROBERTSON
PAY	-6,020.08	-90.39	0.00	0.00	61.10	30.55	-6,018.82	
TOT	-5,825.70	0.00	0.00	0.00	61.10	30.55	-5,734.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.27	0.00	0.00	0.00	0.00	0.00	-1,137.27	FIRE-ROBERTSON
PAY	-438,138.13	0.00	0.00	0.00	4,381.38	2,190.69	-431,566.06	
TOT	-439,275.40	0.00	0.00	0.00	4,381.38	2,190.69	-432,703.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.09	173.62	0.00	0.00	0.00	0.00	-180.47	FIRE-ROBERTSON
PAY	-201,888.12	-173.62	0.00	0.00	2,020.62	1,010.31	-199,030.81	
TOT	-202,242.21	0.00	0.00	0.00	2,020.62	1,010.31	-199,211.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	265.35	0.00	0.00	0.00	0.00	265.35	FIRE-ROBERTSON
PAY	-10,614.03	-265.35	0.00	0.00	108.79	54.40	-10,716.19	
TOT	-10,614.03	0.00	0.00	0.00	108.79	54.40	-10,450.84	
ADJ	-1,296.98	529.36	0.00	0.00	0.00	0.00	-767.62	AUTH TOTAL
PAY	-656,660.36	-529.36	0.00	0.00	6,571.89	3,285.95	-647,331.88	
TOT	-657,957.34	0.00	0.00	0.00	6,571.89	3,285.95	-648,099.50	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.31	1,146.07	0.00	0.00	0.00	0.00	1,851.38	FIRE-MID COUNTY
PAY	-27,427.80	-1,146.07	0.00	0.00	285.74	142.87	-28,145.26	
TOT	-26,722.49	0.00	0.00	0.00	285.74	142.87	-26,293.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	1,251.30	0.00	0.00	0.00	0.00	1,247.26	FIRE-MID COUNTY
PAY	-254,027.05	-1,251.30	0.00	0.00	2,552.78	1,276.40	-251,449.17	
TOT	-254,031.09	0.00	0.00	0.00	2,552.78	1,276.40	-250,201.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.18	88.84	0.00	0.00	0.00	0.00	-92.34	FIRE-MID COUNTY
PAY	-103,302.46	-88.84	0.00	0.00	1,033.91	516.95	-101,840.44	
TOT	-103,483.64	0.00	0.00	0.00	1,033.91	516.95	-101,932.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	FIRE-MID COUNTY
PAY	-1,282.58	-32.07	0.00	0.00	13.15	6.57	-1,294.93	
TOT	-1,282.58	0.00	0.00	0.00	13.15	6.57	-1,262.86	
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ADJ	520.09	2,518.28	0.00	0.00	0.00	0.00	3,038.37	AUTH TOTAL
PAY	-386,039.89	-2,518.28	0.00	0.00	3,885.58	1,942.79	-382,729.80	
TOT	-385,519.80	0.00	0.00	0.00	3,885.58	1,942.79	-379,691.43	

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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	-347.88	1,115.53	0.00	0.00	0.00	0.00	767.65	FIRE-PATTONVILLE
PAY	-27,722.51	-1,115.53	0.00	0.00	288.39	144.19	-28,405.46	
TOT	-28,070.39	0.00	0.00	0.00	288.39	144.19	-27,637.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.31	5,189.53	0.00	0.00	0.00	0.00	5,163.22	FIRE-PATTONVILLE
PAY	-2,710,185.14	-5,189.53	0.00	0.00	27,153.75	13,576.88	-2,674,644.04	
TOT	-2,710,211.45	0.00	0.00	0.00	27,153.75	13,576.88	-2,669,480.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.99	204.95	0.00	0.00	0.00	0.00	-213.04	FIRE-PATTONVILLE
PAY	-238,321.40	-204.95	0.00	0.00	2,385.26	1,192.63	-234,948.46	
TOT	-238,739.39	0.00	0.00	0.00	2,385.26	1,192.63	-235,161.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,432.15	10.01	0.00	0.00	0.00	0.00	-7,422.14	FIRE-PATTONVILLE
PAY	-19,616.15	-10.01	0.00	0.00	196.26	98.13	-19,331.77	
TOT	-27,048.30	0.00	0.00	0.00	196.26	98.13	-26,753.91	
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ADJ	-8,224.33	6,520.02	0.00	0.00	0.00	0.00	-1,704.31	AUTH TOTAL
PAY	-2,995,845.20	-6,520.02	0.00	0.00	30,023.66	15,011.83	-2,957,329.73	
TOT	-3,004,069.53	0.00	0.00	0.00	30,023.66	15,011.83	-2,959,034.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,241.84	1,273.17	0.00	0.00	0.00	0.00	2,515.01	FIRE-MARYLAND HTS
PAY	-31,816.63	-1,273.17	0.00	0.00	330.90	165.45	-32,593.45	
TOT	-30,574.79	0.00	0.00	0.00	330.90	165.45	-30,078.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,113.14	0.00	0.00	0.00	0.00	1,113.14	FIRE-MARYLAND HTS
PAY	-1,135,359.41	-1,113.14	0.00	0.00	11,364.72	5,682.37	-1,119,425.46	
TOT	-1,135,359.41	0.00	0.00	0.00	11,364.72	5,682.37	-1,118,312.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.30	126.65	0.00	0.00	0.00	0.00	-131.65	FIRE-MARYLAND HTS
PAY	-147,272.00	-126.65	0.00	0.00	1,473.99	736.99	-145,187.67	
TOT	-147,530.30	0.00	0.00	0.00	1,473.99	736.99	-145,319.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	130.13	0.00	0.00	0.00	0.00	130.13	FIRE-MARYLAND HTS
PAY	-86,522.34	-130.13	0.00	0.00	866.52	433.26	-85,352.69	
TOT	-86,522.34	0.00	0.00	0.00	866.52	433.26	-85,222.56	
ADJ	983.54	2,643.09	0.00	0.00	0.00	0.00	3,626.63	AUTH TOTAL
PAY	-1,400,970.38	-2,643.09	0.00	0.00	14,036.13	7,018.07	-1,382,559.27	
TOT	-1,399,986.84	0.00	0.00	0.00	14,036.13	7,018.07	-1,378,932.64	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,380.70	3,290.19	0.00	0.00	0.00	0.00	5,670.89	FIRE-COMMUNITY
PAY	-100,995.85	-3,290.19	0.00	0.00	1,042.86	521.43	-102,721.75	
TOT	-98,615.15	0.00	0.00	0.00	1,042.86	521.43	-97,050.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,541.19	2,405.11	0.00	0.00	0.00	0.00	-136.08	FIRE-COMMUNITY
PAY	-987,561.99	-2,405.11	0.00	0.00	9,899.67	4,949.84	-975,117.59	
TOT	-990,103.18	0.00	0.00	0.00	9,899.67	4,949.84	-975,253.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.25	62.39	0.00	0.00	0.00	0.00	-64.86	FIRE-COMMUNITY
PAY	-72,553.87	-62.39	0.00	0.00	726.16	363.08	-71,527.02	
TOT	-72,681.12	0.00	0.00	0.00	726.16	363.08	-71,591.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.05	0.00	0.00	0.00	0.00	68.05	FIRE-COMMUNITY
PAY	-13,220.61	-68.05	0.00	0.00	132.89	66.44	-13,089.33	
TOT	-13,220.61	0.00	0.00	0.00	132.89	66.44	-13,021.28	
ADJ	-287.74	5,825.74	0.00	0.00	0.00	0.00	5,538.00	AUTH TOTAL
PAY	-1,174,332.32	-5,825.74	0.00	0.00	11,801.58	5,900.79	-1,162,455.69	
TOT	-1,174,620.06	0.00	0.00	0.00	11,801.58	5,900.79	-1,156,917.69	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,133.24	1,550.95	0.00	0.00	0.00	0.00	2,684.19	FIRE-SPANISH LAKE
PAY	-34,228.33	-1,550.95	0.00	0.00	357.79	178.89	-35,242.60	
TOT	-33,095.09	0.00	0.00	0.00	357.79	178.89	-32,558.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.49	1,113.82	0.00	0.00	0.00	0.00	959.33	FIRE-SPANISH LAKE
PAY	-270,932.71	-1,113.82	0.00	0.00	2,720.47	1,360.23	-267,965.83	
TOT	-271,087.20	0.00	0.00	0.00	2,720.47	1,360.23	-267,006.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	3.79	0.00	0.00	0.00	0.00	-3.95	FIRE-SPANISH LAKE
PAY	-4,411.60	-3.79	0.00	0.00	44.16	22.08	-4,349.15	
TOT	-4,419.34	0.00	0.00	0.00	44.16	22.08	-4,353.10	
ADJ	971.01	2,668.56	0.00	0.00	0.00	0.00	3,639.57	AUTH TOTAL
PAY	-309,572.64	-2,668.56	0.00	0.00	3,122.42	1,561.20	-307,557.58	
TOT	-308,601.63	0.00	0.00	0.00	3,122.42	1,561.20	-303,918.01	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.13	3,596.43	0.00	0.00	0.00	0.00	5,597.56	FIRE-BLACK JACK
PAY	-75,280.01	-3,596.43	0.00	0.00	788.76	394.38	-77,693.30	
TOT	-73,278.88	0.00	0.00	0.00	788.76	394.38	-72,095.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,557.96	2,482.48	0.00	0.00	0.00	0.00	-75.48	FIRE-BLACK JACK
PAY	-294,177.40	-2,482.48	0.00	0.00	2,966.59	1,483.30	-292,209.99	
TOT	-296,735.36	0.00	0.00	0.00	2,966.59	1,483.30	-292,285.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.11	20.65	0.00	0.00	0.00	0.00	-21.46	FIRE-BLACK JACK
PAY	-24,011.34	-20.65	0.00	0.00	240.32	120.16	-23,671.51	
TOT	-24,053.45	0.00	0.00	0.00	240.32	120.16	-23,692.97	
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ADJ	-598.94	6,099.56	0.00	0.00	0.00	0.00	5,500.62	AUTH TOTAL
PAY	-393,468.75	-6,099.56	0.00	0.00	3,995.67	1,997.84	-393,574.80	
TOT	-394,067.69	0.00	0.00	0.00	3,995.67	1,997.84	-388,074.18	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,140.22	2,588.39	0.00	0.00	0.00	0.00	4,728.61	FIRE-MEHLVILLE
PAY	-67,205.05	-2,588.39	0.00	0.00	697.93	348.97	-68,746.54	
TOT	-65,064.83	0.00	0.00	0.00	697.93	348.97	-64,017.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,659.53	2,201.59	0.00	0.00	0.00	0.00	-10,457.94	FIRE-MEHLVILLE
PAY	-939,398.43	-2,201.59	0.00	0.00	9,416.00	4,708.00	-927,476.02	
TOT	-952,057.96	0.00	0.00	0.00	9,416.00	4,708.00	-937,933.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.35	136.48	0.00	0.00	0.00	0.00	-141.87	FIRE-MEHLVILLE
PAY	-158,701.40	-136.48	0.00	0.00	1,588.37	794.19	-156,455.32	
TOT	-158,979.75	0.00	0.00	0.00	1,588.37	794.19	-156,597.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	FIRE-MEHLVILLE
PAY	-2,555.31	-63.88	0.00	0.00	26.19	13.10	-2,579.90	
TOT	-2,555.31	0.00	0.00	0.00	26.19	13.10	-2,516.02	
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ADJ	-10,797.66	4,990.34	0.00	0.00	0.00	0.00	-5,807.32	AUTH TOTAL
PAY	-1,167,860.19	-4,990.34	0.00	0.00	11,728.49	5,864.26	-1,155,257.78	
TOT	-1,178,657.85	0.00	0.00	0.00	11,728.49	5,864.26	-1,161,065.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.54	548.92	0.00	0.00	0.00	0.00	1,163.46	FIRE-WEST OVERLAND
PAY	-13,949.33	-548.92	0.00	0.00	144.98	72.49	-14,280.78	
TOT	-13,334.79	0.00	0.00	0.00	144.98	72.49	-13,117.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.43	1,172.69	0.00	0.00	0.00	0.00	940.26	FIRE-WEST OVERLAND
PAY	-490,178.61	-1,172.69	0.00	0.00	4,913.52	2,456.75	-483,981.03	
TOT	-490,411.04	0.00	0.00	0.00	4,913.52	2,456.75	-483,040.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.07	57.89	0.00	0.00	0.00	0.00	-60.18	FIRE-WEST OVERLAND
PAY	-67,315.71	-57.89	0.00	0.00	673.74	336.87	-66,362.99	
TOT	-67,433.78	0.00	0.00	0.00	673.74	336.87	-66,423.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-WEST OVERLAND
PAY	-10,000.08	-0.45	0.00	0.00	100.00	50.00	-9,850.53	
TOT	-10,000.08	0.00	0.00	0.00	100.00	50.00	-9,850.08	
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ADJ	264.04	1,779.95	0.00	0.00	0.00	0.00	2,043.99	AUTH TOTAL
PAY	-581,443.73	-1,779.95	0.00	0.00	5,832.24	2,916.11	-574,475.33	
TOT	-581,179.69	0.00	0.00	0.00	5,832.24	2,916.11	-572,431.34	

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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	2,726.98	2,234.01	0.00	0.00	0.00	0.00	4,960.99	FIRE-METRO WEST
PAY	-70,389.20	-2,234.01	0.00	0.00	726.23	363.12	-71,533.86	
TOT	-67,662.22	0.00	0.00	0.00	726.23	363.12	-66,572.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.99	3,407.26	0.00	0.00	0.00	0.00	2,515.27	FIRE-METRO WEST
PAY	-709,637.23	-3,407.26	0.00	0.00	7,130.44	3,565.23	-702,348.82	
TOT	-710,529.22	0.00	0.00	0.00	7,130.44	3,565.23	-699,833.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.58	93.94	0.00	0.00	0.00	0.00	-97.64	FIRE-METRO WEST
PAY	-109,231.04	-93.94	0.00	0.00	1,093.25	546.63	-107,685.10	
TOT	-109,422.62	0.00	0.00	0.00	1,093.25	546.63	-107,782.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-236.28	1.18	0.00	0.00	0.00	0.00	-235.10	FIRE-METRO WEST
PAY	-47.05	-1.18	0.00	0.00	0.48	0.25	-47.50	
TOT	-283.33	0.00	0.00	0.00	0.48	0.25	-282.60	
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ADJ	1,407.13	5,736.39	0.00	0.00	0.00	0.00	7,143.52	AUTH TOTAL
PAY	-889,304.52	-5,736.39	0.00	0.00	8,950.40	4,475.23	-881,615.28	
TOT	-887,897.39	0.00	0.00	0.00	8,950.40	4,475.23	-874,471.76	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,845.41	16,772.96	0.00	0.00	0.00	0.00	18,618.37	FIRE-MONARCH
PAY	-448,754.94	-16,772.96	0.00	0.00	4,655.28	2,327.63	-458,544.99	
TOT	-446,909.53	0.00	0.00	0.00	4,655.28	2,327.63	-439,926.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,200.16	1,487.65	0.00	0.00	0.00	0.00	-4,712.51	FIRE-MONARCH
PAY	-1,251,324.55	-1,487.65	0.00	0.00	12,528.13	6,264.06	-1,234,020.01	
TOT	-1,257,524.71	0.00	0.00	0.00	12,528.13	6,264.06	-1,238,732.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.16	84.90	0.00	0.00	0.00	0.00	-88.26	FIRE-MONARCH
PAY	-98,728.58	-84.90	0.00	0.00	988.14	494.06	-97,331.28	
TOT	-98,901.74	0.00	0.00	0.00	988.14	494.06	-97,419.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-MONARCH
PAY	-5.20	-0.13	0.00	0.00	0.05	0.03	-5.25	
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	-4,527.91	18,345.64	0.00	0.00	0.00	0.00	13,817.73	AUTH TOTAL
PAY	-1,798,813.27	-18,345.64	0.00	0.00	18,171.60	9,085.78	-1,789,901.53	
TOT	-1,803,341.18	0.00	0.00	0.00	18,171.60	9,085.78	-1,776,083.80	

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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	-1,138.56	2,193.88	0.00	0.00	0.00	0.00	1,055.32	FIRE-CREVE COEUR
PAY	-81,318.28	-2,193.88	0.00	0.00	835.12	417.56	-82,259.48	
TOT	-82,456.84	0.00	0.00	0.00	835.12	417.56	-81,204.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.69	1,814.99	0.00	0.00	0.00	0.00	1,333.30	FIRE-CREVE COEUR
PAY	-1,424,406.79	-1,814.99	0.00	0.00	14,262.22	7,131.10	-1,404,828.46	
TOT	-1,424,888.48	0.00	0.00	0.00	14,262.22	7,131.10	-1,403,495.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.21	86.89	0.00	0.00	0.00	0.00	-90.32	FIRE-CREVE COEUR
PAY	-101,039.90	-86.89	0.00	0.00	1,011.27	505.63	-99,609.89	
TOT	-101,217.11	0.00	0.00	0.00	1,011.27	505.63	-99,700.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,111.76	0.00	0.00	0.00	241.12	120.56	-23,750.08	FIRE-CREVE COEUR
TOT	-24,111.76	0.00	0.00	0.00	241.12	120.56	-23,750.08	
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ADJ	-1,797.46	4,095.76	0.00	0.00	0.00	0.00	2,298.30	AUTH TOTAL
PAY	-1,630,876.73	-4,095.76	0.00	0.00	16,349.73	8,174.85	-1,610,447.91	
TOT	-1,632,674.19	0.00	0.00	0.00	16,349.73	8,174.85	-1,608,149.61	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.69	1,126.67	0.00	0.00	0.00	0.00	1,531.36	FIRE-FENTON
PAY	-33,378.56	-1,126.67	0.00	0.00	345.06	172.52	-33,987.65	
TOT	-32,973.87	0.00	0.00	0.00	345.06	172.52	-32,456.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.48	2,188.41	0.00	0.00	0.00	0.00	1,930.93	FIRE-FENTON
PAY	-1,193,952.70	-2,188.41	0.00	0.00	11,961.41	5,980.70	-1,178,199.00	
TOT	-1,194,210.18	0.00	0.00	0.00	11,961.41	5,980.70	-1,176,268.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.30	270.80	0.00	0.00	0.00	0.00	-281.50	FIRE-FENTON
PAY	-314,898.51	-270.80	0.00	0.00	3,151.70	1,575.84	-310,441.77	
TOT	-315,450.81	0.00	0.00	0.00	3,151.70	1,575.84	-310,723.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-FENTON
PAY	-15,149.27	-4.18	0.00	0.00	151.53	75.77	-14,926.15	
TOT	-15,149.27	0.00	0.00	0.00	151.53	75.77	-14,921.97	
ADJ	-405.09	3,590.06	0.00	0.00	0.00	0.00	3,184.97	AUTH TOTAL
PAY	-1,557,379.04	-3,590.06	0.00	0.00	15,609.70	7,804.83	-1,537,554.57	
TOT	-1,557,784.13	0.00	0.00	0.00	15,609.70	7,804.83	-1,534,369.60	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,296.61	1,060.80	0.00	0.00	0.00	0.00	2,357.41	FIRE-WEST CO EMS
PAY	-33,531.84	-1,060.80	0.00	0.00	345.93	172.96	-34,073.75	
TOT	-32,235.23	0.00	0.00	0.00	345.93	172.96	-31,716.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.99	771.20	0.00	0.00	0.00	0.00	726.21	FIRE-WEST CO EMS
PAY	-306,557.01	-771.20	0.00	0.00	3,073.28	1,536.65	-302,718.28	
TOT	-306,602.00	0.00	0.00	0.00	3,073.28	1,536.65	-301,992.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.74	25.86	0.00	0.00	0.00	0.00	-26.88	FIRE-WEST CO EMS
PAY	-30,069.64	-25.86	0.00	0.00	300.96	150.48	-29,644.06	
TOT	-30,122.38	0.00	0.00	0.00	300.96	150.48	-29,670.94	
ADJ	1,198.88	1,857.86	0.00	0.00	0.00	0.00	3,056.74	AUTH TOTAL
PAY	-370,158.49	-1,857.86	0.00	0.00	3,720.17	1,860.09	-366,436.09	
TOT	-368,959.61	0.00	0.00	0.00	3,720.17	1,860.09	-363,379.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.05	655.81	0.00	0.00	0.00	0.00	1,466.86	FIRE-VALLEY PARK
PAY	-15,811.47	-655.81	0.00	0.00	164.67	82.34	-16,220.27	
TOT	-15,000.42	0.00	0.00	0.00	164.67	82.34	-14,753.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.17	730.25	0.00	0.00	0.00	0.00	335.08	FIRE-VALLEY PARK
PAY	-219,200.67	-730.25	0.00	0.00	2,199.31	1,099.65	-216,631.96	
TOT	-219,595.84	0.00	0.00	0.00	2,199.31	1,099.65	-216,296.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.37	32.05	0.00	0.00	0.00	0.00	-33.32	FIRE-VALLEY PARK
PAY	-37,271.25	-32.05	0.00	0.00	373.03	186.52	-36,743.75	
TOT	-37,336.62	0.00	0.00	0.00	373.03	186.52	-36,777.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	FIRE-VALLEY PARK
PAY	-775.00	-18.77	0.00	0.00	7.94	3.97	-781.86	
TOT	-775.00	0.00	0.00	0.00	7.94	3.97	-763.09	
ADJ	350.51	1,436.88	0.00	0.00	0.00	0.00	1,787.39	AUTH TOTAL
PAY	-273,058.39	-1,436.88	0.00	0.00	2,744.95	1,372.48	-270,377.84	
TOT	-272,707.88	0.00	0.00	0.00	2,744.95	1,372.48	-268,590.45	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.13	490.35	0.00	0.00	0.00	0.00	580.48	FIRE-EUREKA
PAY	-10,849.33	-490.35	0.00	0.00	113.39	56.70	-11,169.59	
TOT	-10,759.20	0.00	0.00	0.00	113.39	56.70	-10,589.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,345.85	550.85	0.00	0.00	0.00	0.00	-2,795.00	FIRE-EUREKA
PAY	-170,578.97	-550.85	0.00	0.00	1,711.30	855.64	-168,562.88	
TOT	-173,924.82	0.00	0.00	0.00	1,711.30	855.64	-171,357.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.45	7.09	0.00	0.00	0.00	0.00	-7.36	FIRE-EUREKA
PAY	-8,240.33	-7.09	0.00	0.00	82.47	41.24	-8,123.71	
TOT	-8,254.78	0.00	0.00	0.00	82.47	41.24	-8,131.07	
ADJ	-3,270.17	1,048.29	0.00	0.00	0.00	0.00	-2,221.88	AUTH TOTAL
PAY	-189,668.63	-1,048.29	0.00	0.00	1,907.16	953.58	-187,856.18	
TOT	-192,938.80	0.00	0.00	0.00	1,907.16	953.58	-190,078.06	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-PACIFIC
PAY	-7.05	-0.42	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-7.05	-0.42	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	10.09	0.00	0.00	0.00	0.00	27.15	LIGHT-CASTLE POINT
PAY	-261.85	-10.09	0.00	0.00	2.72	1.36	-267.86	
TOT	-244.79	0.00	0.00	0.00	2.72	1.36	-240.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	11.58	0.00	0.00	0.00	0.00	10.98	LIGHT-CASTLE POINT
PAY	-237.76	-11.58	0.00	0.00	2.50	1.25	-245.59	
TOT	-238.36	0.00	0.00	0.00	2.50	1.25	-234.61	
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ADJ	16.46	21.67	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-499.61	-21.67	0.00	0.00	5.22	2.61	-513.45	
TOT	-483.15	0.00	0.00	0.00	5.22	2.61	-475.32	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	CRESTWOOD POINT CI
TOT	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	
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PAY	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	AUTH TOTAL
TOT	-28,103.13	0.00	0.00	0.00	281.03	140.52	-27,681.58	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	30.80	0.00	0.00	0.00	0.00	32.90	LIGHT-GLASGOW
PAY	-539.91	-30.80	0.00	0.00	5.71	2.85	-562.15	
TOT	-537.81	0.00	0.00	0.00	5.71	2.85	-529.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	LIGHT-GLASGOW
PAY	-510.75	-26.97	0.00	0.00	5.38	2.68	-529.66	
TOT	-510.75	0.00	0.00	0.00	5.38	2.68	-502.69	
ADJ	2.10	57.77	0.00	0.00	0.00	0.00	59.87	AUTH TOTAL
PAY	-1,050.66	-57.77	0.00	0.00	11.09	5.53	-1,091.81	
TOT	-1,048.56	0.00	0.00	0.00	11.09	5.53	-1,031.94	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.07	50.36	0.00	0.00	0.00	0.00	82.43	LIGHT-HANCOCK
PAY	-1,383.48	-50.36	0.00	0.00	14.33	7.17	-1,412.34	
TOT	-1,351.41	0.00	0.00	0.00	14.33	7.17	-1,329.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	LIGHT-HANCOCK
PAY	-1,719.40	-38.05	0.00	0.00	17.57	8.79	-1,731.09	
TOT	-1,719.40	0.00	0.00	0.00	17.57	8.79	-1,693.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	1.21	0.00	0.00	0.00	0.00	-1.25	LIGHT-HANCOCK
PAY	-1,405.22	-1.21	0.00	0.00	14.06	7.04	-1,385.33	
TOT	-1,407.68	0.00	0.00	0.00	14.06	7.04	-1,386.58	
ADJ	29.61	89.62	0.00	0.00	0.00	0.00	119.23	AUTH TOTAL
PAY	-4,508.10	-89.62	0.00	0.00	45.96	23.00	-4,528.76	
TOT	-4,478.49	0.00	0.00	0.00	45.96	23.00	-4,409.53	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-MERAMEC AMBL
PAY	-2.61	-0.16	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.61	-0.16	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	6.33	0.00	0.00	0.00	0.00	30.32	LIGHT-WHEATON-COOK
PAY	-185.61	-6.33	0.00	0.00	1.92	0.96	-189.06	
TOT	-161.62	0.00	0.00	0.00	1.92	0.96	-158.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-WHEATON-COOK
PAY	-105.18	-4.37	0.00	0.00	1.09	0.55	-107.91	
TOT	-105.18	0.00	0.00	0.00	1.09	0.55	-103.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.16	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	-187.69	-0.16	0.00	0.00	1.88	0.94	-185.03	
TOT	-188.02	0.00	0.00	0.00	1.88	0.94	-185.20	
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ADJ	23.66	10.86	0.00	0.00	0.00	0.00	34.52	AUTH TOTAL
PAY	-478.48	-10.86	0.00	0.00	4.89	2.45	-482.00	
TOT	-454.82	0.00	0.00	0.00	4.89	2.45	-447.48	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	CTY-UNINCORPORATED
PAY	-1,349.20	-38.29	0.00	0.00	13.87	0.00	-1,373.62	
TOT	-1,349.20	0.00	0.00	0.00	13.87	0.00	-1,335.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-26,096.00	260.96	0.00	-25,835.04	
TOT	0.00	0.00	0.00	-26,180.00	260.96	0.00	-25,919.04	
AUTH TOTAL								
ADJ	0.00	38.29	0.00	-84.00	0.00	0.00	-45.71	
PAY	-1,349.20	-38.29	0.00	-26,096.00	274.83	0.00	-27,208.66	
TOT	-1,349.20	0.00	0.00	-26,180.00	274.83	0.00	-27,254.37	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-BELLERIVE
PAY	-269.50	-13.24	0.00	0.00	2.83	1.42	-278.49	
TOT	-269.50	0.00	0.00	0.00	2.83	1.42	-265.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-BELLERIVE
PAY	-44.69	-2.68	0.00	0.00	0.48	0.23	-46.66	
TOT	-44.69	0.00	0.00	0.00	0.48	0.23	-43.98	
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	
AUTH TOTAL								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	
PAY	-314.19	-15.92	0.00	-28.00	3.59	1.65	-352.87	
TOT	-314.19	0.00	0.00	-28.00	3.59	1.65	-336.95	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.56	47.34	0.00	0.00	0.00	0.00	111.90	CTY-BEL NOR
PAY	-1,203.50	-47.34	0.00	0.00	12.51	6.26	-1,232.07	
TOT	-1,138.94	0.00	0.00	0.00	12.51	6.26	-1,120.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.44	37.07	0.00	0.00	0.00	0.00	22.63	CTY-BEL NOR
PAY	-1,583.06	-37.07	0.00	0.00	16.20	8.11	-1,595.82	
TOT	-1,597.50	0.00	0.00	0.00	16.20	8.11	-1,573.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL NOR
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-335.50	3.36	0.00	-332.14	
TOT	0.00	0.00	0.00	-325.50	3.36	0.00	-322.14	
ADJ	50.12	84.41	0.00	10.00	0.00	0.00	144.53	AUTH TOTAL
PAY	-2,786.56	-84.41	0.00	-643.50	35.15	14.37	-3,464.95	
TOT	-2,736.44	0.00	0.00	-633.50	35.15	14.37	-3,320.42	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	42.90	0.00	0.00	0.00	0.00	41.95	CTY-BEL RIDGE
PAY	-5,291.11	-42.90	0.00	0.00	53.34	26.67	-5,254.00	
TOT	-5,292.06	0.00	0.00	0.00	53.34	26.67	-5,212.05	
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	
ADJ	-0.95	42.90	0.00	0.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-5,291.11	-42.90	0.00	-420.00	57.54	26.67	-5,669.80	
TOT	-5,292.06	0.00	0.00	-420.00	57.54	26.67	-5,627.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.60	516.28	0.00	0.00	0.00	0.00	1,102.88	CTY-BERKELEY
PAY	-252,190.66	-516.28	0.00	0.00	2,527.07	1,263.53	-248,916.34	
TOT	-251,604.06	0.00	0.00	0.00	2,527.07	1,263.53	-247,813.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.98	436.45	0.00	0.00	0.00	0.00	411.47	CTY-BERKELEY
PAY	-473,083.04	-436.45	0.00	0.00	4,735.19	2,367.60	-466,416.70	
TOT	-473,108.02	0.00	0.00	0.00	4,735.19	2,367.60	-466,005.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.05	8.85	0.00	0.00	0.00	0.00	-9.20	CTY-BERKELEY
PAY	-10,291.10	-8.85	0.00	0.00	103.00	51.50	-10,145.45	
TOT	-10,309.15	0.00	0.00	0.00	103.00	51.50	-10,154.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
ADJ	543.57	961.58	0.00	0.00	0.00	0.00	1,505.15	AUTH TOTAL
PAY	-735,564.80	-961.58	0.00	-2,100.00	7,386.26	3,682.63	-727,557.49	
TOT	-735,021.23	0.00	0.00	-2,100.00	7,386.26	3,682.63	-726,052.34	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	5.57	0.00	0.00	0.00	0.00	7.40	CTY-BEVERLY HILLS
PAY	-121.86	-5.57	0.00	0.00	1.28	0.64	-125.51	
TOT	-120.03	0.00	0.00	0.00	1.28	0.64	-118.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-BEVERLY HILLS
PAY	-65.11	-2.16	0.00	0.00	0.67	0.34	-66.26	
TOT	-65.11	0.00	0.00	0.00	0.67	0.34	-64.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.83	7.73	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-186.97	-7.73	0.00	-84.00	2.79	0.98	-274.93	
TOT	-185.14	0.00	0.00	-84.00	2.79	0.98	-265.37	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.26	219.98	0.00	0.00	0.00	0.00	720.24	CTY-BRENTWOOD
PAY	-7,611.99	-219.98	0.00	0.00	78.32	39.16	-7,714.49	
TOT	-7,111.73	0.00	0.00	0.00	78.32	39.16	-6,994.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.32	0.00	0.00	0.00	0.00	211.32	CTY-BRENTWOOD
PAY	-208,045.85	-211.32	0.00	0.00	2,082.57	1,041.29	-205,133.31	
TOT	-208,045.85	0.00	0.00	0.00	2,082.57	1,041.29	-204,921.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRENTWOOD
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	117.00	0.00	0.00	117.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-953.00	9.53	0.00	-943.47	
TOT	0.00	0.00	0.00	-836.00	9.53	0.00	-826.47	
ADJ	500.26	431.30	0.00	117.00	0.00	0.00	1,048.56	AUTH TOTAL
PAY	-215,657.84	-431.30	0.00	-1,401.00	2,174.90	1,080.45	-214,234.79	
TOT	-215,157.58	0.00	0.00	-1,284.00	2,174.90	1,080.45	-213,186.23	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.05	512.57	0.00	0.00	0.00	0.00	398.52	CTY-BRIDGETON
PAY	-163,172.96	-512.57	0.00	0.00	1,636.86	818.42	-161,230.25	
TOT	-163,287.01	0.00	0.00	0.00	1,636.86	818.42	-160,831.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,848.00	0.00	0.00	-1,848.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-2,744.00	8.96	0.00	-2,735.04	
ADJ	-114.05	512.57	0.00	-1,848.00	0.00	0.00	-1,449.48	AUTH TOTAL
PAY	-163,172.96	-512.57	0.00	-896.00	1,645.82	818.42	-162,117.29	
TOT	-163,287.01	0.00	0.00	-2,744.00	1,645.82	818.42	-163,566.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	12.99	0.00	0.00	0.00	0.00	30.32	CTY-CALVERTON PARK
PAY	-294.25	-12.99	0.00	0.00	3.07	1.53	-302.64	
TOT	-276.92	0.00	0.00	0.00	3.07	1.53	-272.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-CALVERTON PARK
PAY	-257.43	-14.83	0.00	0.00	2.72	1.36	-268.18	
TOT	-257.43	0.00	0.00	0.00	2.72	1.36	-253.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	17.33	27.82	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-551.68	-27.82	0.00	-196.00	7.75	2.89	-764.86	
TOT	-534.35	0.00	0.00	-196.00	7.75	2.89	-719.71	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.17	12.22	0.00	0.00	0.00	0.00	40.39	CTY-CHARLACK
PAY	-603.49	-12.22	0.00	0.00	6.15	3.08	-606.48	
TOT	-575.32	0.00	0.00	0.00	6.15	3.08	-566.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-CHARLACK
PAY	-1,055.15	-1.67	0.00	0.00	10.57	5.29	-1,040.96	
TOT	-1,055.15	0.00	0.00	0.00	10.57	5.29	-1,039.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	28.17	13.89	0.00	0.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-1,658.64	-13.89	0.00	-28.00	17.00	8.37	-1,675.16	
TOT	-1,630.47	0.00	0.00	-28.00	17.00	8.37	-1,633.10	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.13	508.35	0.00	0.00	0.00	0.00	958.48	CTY-CLAYTON
PAY	-39,062.71	-508.35	0.00	0.00	395.71	197.85	-38,977.50	
TOT	-38,612.58	0.00	0.00	0.00	395.71	197.85	-38,019.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.91	522.21	0.00	0.00	0.00	0.00	242.30	CTY-CLAYTON
PAY	-916,299.84	-522.21	0.00	0.00	9,168.22	4,584.11	-903,069.72	
TOT	-916,579.75	0.00	0.00	0.00	9,168.22	4,584.11	-902,827.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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ADJ	170.22	1,030.56	0.00	0.00	0.00	0.00	1,200.78	AUTH TOTAL
PAY	-955,362.55	-1,030.56	0.00	-1,596.00	9,579.89	4,781.96	-943,627.26	
TOT	-955,192.33	0.00	0.00	-1,596.00	9,579.89	4,781.96	-942,426.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.94	91.99	0.00	0.00	0.00	0.00	213.93	CTY-COUNTRY CLUB H
PAY	-1,930.14	-91.99	0.00	0.00	20.22	10.11	-1,991.80	
TOT	-1,808.20	0.00	0.00	0.00	20.22	10.11	-1,777.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.78	0.00	0.00	0.00	0.00	61.78	CTY-COUNTRY CLUB H
PAY	-1,166.47	-61.78	0.00	0.00	12.28	6.14	-1,209.83	
TOT	-1,166.47	0.00	0.00	0.00	12.28	6.14	-1,148.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	1.00	0.00	0.00	0.00	0.00	-1.04	CTY-COUNTRY CLUB H
PAY	-1,161.16	-1.00	0.00	0.00	11.62	5.82	-1,144.72	
TOT	-1,163.20	0.00	0.00	0.00	11.62	5.82	-1,145.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	
TOT	0.00	0.00	0.00	-270.00	2.82	0.00	-267.18	
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ADJ	119.90	154.77	0.00	12.00	0.00	0.00	286.67	AUTH TOTAL
PAY	-4,257.77	-154.77	0.00	-590.00	50.02	22.07	-4,930.45	
TOT	-4,137.87	0.00	0.00	-578.00	50.02	22.07	-4,643.78	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.58	16.45	0.00	0.00	0.00	0.00	59.03	CTY-CRYSTAL LAKE P
PAY	-599.96	-16.45	0.00	0.00	6.16	3.08	-607.17	
TOT	-557.38	0.00	0.00	0.00	6.16	3.08	-548.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-CRYSTAL LAKE P
PAY	-1,640.17	-16.47	0.00	0.00	16.56	8.28	-1,631.80	
TOT	-1,640.17	0.00	0.00	0.00	16.56	8.28	-1,615.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	42.58	32.92	0.00	0.00	0.00	0.00	75.50	AUTH TOTAL
PAY	-2,240.13	-32.92	0.00	-200.00	24.72	11.36	-2,436.97	
TOT	-2,197.55	0.00	0.00	-200.00	24.72	11.36	-2,361.47	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DES PERES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.89	297.16	0.00	0.00	0.00	0.00	287.27	CTY-ELLISVILLE
PAY	-50,722.58	-297.16	0.00	0.00	510.20	255.10	-50,254.44	
TOT	-50,732.47	0.00	0.00	0.00	510.20	255.10	-49,967.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	-9.89	297.16	0.00	0.00	0.00	0.00	287.27	AUTH TOTAL
PAY	-50,722.58	-297.16	0.00	-616.00	516.36	255.10	-50,864.28	
TOT	-50,732.47	0.00	0.00	-616.00	516.36	255.10	-50,577.01	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.31	536.34	0.00	0.00	0.00	0.00	1,061.65	CTY-FERGUSON
PAY	-12,295.15	-536.34	0.00	0.00	128.31	64.16	-12,639.02	
TOT	-11,769.84	0.00	0.00	0.00	128.31	64.16	-11,577.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.40	523.64	0.00	0.00	0.00	0.00	508.24	CTY-FERGUSON
PAY	-51,196.19	-523.64	0.00	0.00	517.20	258.60	-50,944.03	
TOT	-51,211.59	0.00	0.00	0.00	517.20	258.60	-50,435.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,612.49	0.00	0.00	0.00	0.00	0.00	23,612.49	CTY-FERGUSON
TOT	23,612.49	0.00	0.00	0.00	0.00	0.00	23,612.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,216.38	32.16	0.00	-3,184.22	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,216.38	32.16	0.00	-3,184.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,022.50	20.23	0.00	-2,002.27	
TOT	0.00	0.00	0.00	-1,912.50	20.23	0.00	-1,892.27	
ADJ	24,122.40	1,059.98	0.00	110.00	0.00	0.00	25,292.38	AUTH TOTAL
PAY	-63,491.34	-1,059.98	0.00	-5,238.88	697.90	322.76	-68,769.54	
TOT	-39,368.94	0.00	0.00	-5,128.88	697.90	322.76	-43,477.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	67.80	0.00	0.00	0.00	0.00	667.80	CTY-FLORISSANT
PAY	-1,270.00	-67.80	0.00	0.00	13.38	0.00	-1,324.42	
TOT	-670.00	0.00	0.00	0.00	13.38	0.00	-656.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,300.00	83.00	0.00	-8,217.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8,300.00	83.00	0.00	-8,217.00	
ADJ	600.00	67.80	0.00	0.00	0.00	0.00	667.80	AUTH TOTAL
PAY	-1,270.00	-67.80	0.00	-8,300.00	96.38	0.00	-9,541.42	
TOT	-670.00	0.00	0.00	-8,300.00	96.38	0.00	-8,873.62	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.27	231.79	0.00	0.00	0.00	0.00	258.06	CTY-FRONTENAC
PAY	-4,418.89	-231.79	0.00	0.00	46.51	23.25	-4,580.92	
TOT	-4,392.62	0.00	0.00	0.00	46.51	23.25	-4,322.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.67	183.99	0.00	0.00	0.00	0.00	121.32	CTY-FRONTENAC
PAY	-46,357.75	-183.99	0.00	0.00	465.42	232.71	-45,843.61	
TOT	-46,420.42	0.00	0.00	0.00	465.42	232.71	-45,722.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-36.40	415.78	0.00	0.00	0.00	0.00	379.38	AUTH TOTAL
PAY	-50,776.64	-415.78	0.00	-588.00	517.81	255.96	-51,006.65	
TOT	-50,813.04	0.00	0.00	-588.00	517.81	255.96	-50,627.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	96.92	0.00	0.00	0.00	0.00	80.46	CTY-GLENDALE
PAY	-2,716.96	-96.92	0.00	0.00	28.14	14.06	-2,771.68	
TOT	-2,733.42	0.00	0.00	0.00	28.14	14.06	-2,691.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.35	67.88	0.00	0.00	0.00	0.00	-51.47	CTY-GLENDALE
PAY	-20,665.93	-67.88	0.00	0.00	207.34	103.67	-20,422.80	
TOT	-20,785.28	0.00	0.00	0.00	207.34	103.67	-20,474.27	
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	-637.00	6.37	0.00	-630.63	
TOT	0.00	0.00	0.00	-650.00	6.37	0.00	-643.63	
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ADJ	-135.81	164.80	0.00	-13.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-23,382.89	-164.80	0.00	-637.00	241.85	117.73	-23,825.11	
TOT	-23,518.70	0.00	0.00	-650.00	241.85	117.73	-23,809.12	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	3.19	0.00	0.00	0.00	0.00	4.79	CTY-GLEN ECHO PK
PAY	-81.75	-3.19	0.00	0.00	0.85	0.43	-83.66	
TOT	-80.15	0.00	0.00	0.00	0.85	0.43	-78.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-GLEN ECHO PK
PAY	-64.28	-3.86	0.00	0.00	0.68	0.34	-67.12	
TOT	-64.28	0.00	0.00	0.00	0.68	0.34	-63.26	
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	1.60	7.05	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-146.03	-7.05	0.00	-50.00	2.03	0.77	-200.28	
TOT	-144.43	0.00	0.00	-50.00	2.03	0.77	-191.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	7.12	0.00	0.00	0.00	0.00	0.88	CTY-GRANTWOOD
PAY	-197.83	-7.12	0.00	0.00	2.05	1.03	-201.87	
TOT	-204.07	0.00	0.00	0.00	2.05	1.03	-200.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.39	0.00	0.00	0.00	0.00	0.00	-9.39	CTY-GRANTWOOD
PAY	-85.07	0.00	0.00	0.00	0.85	0.43	-83.79	
TOT	-94.46	0.00	0.00	0.00	0.85	0.43	-93.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-70.00	0.80	0.00	-69.20	
<hr/>								
ADJ	-15.63	7.12	0.00	10.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-282.90	-7.12	0.00	-80.00	3.70	1.46	-364.86	
TOT	-298.53	0.00	0.00	-70.00	3.70	1.46	-363.37	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-HUNTLEIGH
PAY	-62.83	-2.12	0.00	0.00	0.65	0.32	-63.98	
TOT	-62.83	0.00	0.00	0.00	0.65	0.32	-61.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-HUNTLEIGH
PAY	-867.58	-18.60	0.00	0.00	8.87	4.43	-872.88	
TOT	-867.58	0.00	0.00	0.00	8.87	4.43	-854.28	
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ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-930.41	-20.72	0.00	0.00	9.52	4.75	-936.86	
TOT	-930.41	0.00	0.00	0.00	9.52	4.75	-916.14	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	920.54	763.82	0.00	0.00	0.00	0.00	1,684.36	CTY-JENNINGS
PAY	-16,772.43	-763.82	0.00	0.00	175.36	87.68	-17,273.21	
TOT	-15,851.89	0.00	0.00	0.00	175.36	87.68	-15,588.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.62	758.25	0.00	0.00	0.00	0.00	690.63	CTY-JENNINGS
PAY	-41,813.74	-758.25	0.00	0.00	425.72	212.86	-41,933.41	
TOT	-41,881.36	0.00	0.00	0.00	425.72	212.86	-41,242.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,980.00	19.80	0.00	-1,960.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,980.00	19.80	0.00	-1,960.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	120.50	0.00	0.00	120.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,285.50	22.86	0.00	-2,262.64	
TOT	0.00	0.00	0.00	-2,165.00	22.86	0.00	-2,142.14	
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ADJ	852.92	1,522.07	0.00	120.50	0.00	0.00	2,495.49	AUTH TOTAL
PAY	-58,586.17	-1,522.07	0.00	-4,265.50	643.74	300.54	-63,429.46	
TOT	-57,733.25	0.00	0.00	-4,145.00	643.74	300.54	-60,933.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.94	630.33	0.00	0.00	0.00	0.00	1,265.27	CTY-KIRKWOOD
PAY	-16,206.14	-630.33	0.00	0.00	168.36	84.18	-16,583.93	
TOT	-15,571.20	0.00	0.00	0.00	168.36	84.18	-15,318.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.52	678.06	0.00	0.00	0.00	0.00	366.54	CTY-KIRKWOOD
PAY	-223,801.50	-678.06	0.00	0.00	2,244.80	1,122.40	-221,112.36	
TOT	-224,113.02	0.00	0.00	0.00	2,244.80	1,122.40	-220,745.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	136.00	0.00	0.00	136.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,408.00	34.08	0.00	-3,373.92	
TOT	0.00	0.00	0.00	-3,272.00	34.08	0.00	-3,237.92	
ADJ	323.42	1,308.39	0.00	136.00	0.00	0.00	1,767.81	AUTH TOTAL
PAY	-240,007.64	-1,308.39	0.00	-11,192.00	2,525.08	1,206.58	-248,776.37	
TOT	-239,684.22	0.00	0.00	-11,056.00	2,525.08	1,206.58	-247,008.56	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.66	215.17	0.00	0.00	0.00	0.00	463.83	CTY-LADUE
PAY	-6,067.40	-215.17	0.00	0.00	62.82	31.42	-6,188.33	
TOT	-5,818.74	0.00	0.00	0.00	62.82	31.42	-5,724.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.28	13.37	0.00	0.00	0.00	0.00	-13.91	CTY-LADUE
PAY	-15,552.15	-13.37	0.00	0.00	155.65	77.83	-15,332.04	
TOT	-15,579.43	0.00	0.00	0.00	155.65	77.83	-15,345.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-LADUE
PAY	0.00	0.00	0.00	-622.00	6.22	0.00	-615.78	
TOT	0.00	0.00	0.00	-588.50	6.22	0.00	-582.28	
ADJ	221.38	228.54	0.00	33.50	0.00	0.00	483.42	AUTH TOTAL
PAY	-21,619.55	-228.54	0.00	-622.00	224.69	109.25	-22,136.15	
TOT	-21,398.17	0.00	0.00	-588.50	224.69	109.25	-21,652.73	

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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	113.66	316.40	0.00	0.00	0.00	0.00	430.06	CTY-MAPLEWOOD
PAY	-8,695.21	-316.40	0.00	0.00	90.11	45.06	-8,876.44	
TOT	-8,581.55	0.00	0.00	0.00	90.11	45.06	-8,446.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.45	300.83	0.00	0.00	0.00	0.00	133.38	CTY-MAPLEWOOD
PAY	-126,155.81	-300.83	0.00	0.00	1,264.57	632.28	-124,559.79	
TOT	-126,323.26	0.00	0.00	0.00	1,264.57	632.28	-124,426.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.73	133.72	0.00	0.00	0.00	0.00	-139.01	CTY-MAPLEWOOD
PAY	-155,496.99	-133.72	0.00	0.00	1,556.31	778.15	-153,296.25	
TOT	-155,769.72	0.00	0.00	0.00	1,556.31	778.15	-153,435.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-427.10	0.00	0.00	0.00	4.27	0.00	-422.83	CTY-MAPLEWOOD
TOT	-427.10	0.00	0.00	0.00	4.27	0.00	-422.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,478.00	14.78	0.00	-1,463.22	
TOT	0.00	0.00	0.00	-1,424.00	14.78	0.00	-1,409.22	
AUTH TOTAL								
ADJ	-326.52	750.95	0.00	54.00	0.00	0.00	478.43	AUTH TOTAL
PAY	-290,775.11	-750.95	0.00	-2,598.00	2,941.24	1,455.49	-289,727.33	
TOT	-291,101.63	0.00	0.00	-2,544.00	2,941.24	1,455.49	-289,248.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	11.18	0.00	0.00	0.00	0.00	14.24	CTY-MARLBOROUGH
PAY	-221.73	-11.18	0.00	0.00	2.33	1.17	-229.41	
TOT	-218.67	0.00	0.00	0.00	2.33	1.17	-215.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-MARLBOROUGH
PAY	-5,157.83	-0.90	0.00	0.00	51.59	25.79	-5,081.35	
TOT	-5,157.83	0.00	0.00	0.00	51.59	25.79	-5,080.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	3.06	12.08	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-5,379.56	-12.08	0.00	-84.00	54.76	26.96	-5,393.92	
TOT	-5,376.50	0.00	0.00	-84.00	54.76	26.96	-5,378.78	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.68	61.59	0.00	0.00	0.00	0.00	191.27	CTY-NORMANDY
PAY	-1,424.80	-61.59	0.00	0.00	14.87	7.43	-1,464.09	
TOT	-1,295.12	0.00	0.00	0.00	14.87	7.43	-1,272.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.30	0.00	0.00	0.00	0.00	51.30	CTY-NORMANDY
PAY	-7,939.73	-51.30	0.00	0.00	79.91	39.96	-7,871.16	
TOT	-7,939.73	0.00	0.00	0.00	79.91	39.96	-7,819.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
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ADJ	129.68	112.89	0.00	0.00	0.00	0.00	242.57	AUTH TOTAL
PAY	-9,364.53	-112.89	0.00	-5,180.00	146.58	47.39	-14,463.45	
TOT	-9,234.85	0.00	0.00	-5,180.00	146.58	47.39	-14,220.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.72	170.30	0.00	0.00	0.00	0.00	298.02	CTY-NORTHWOODS
PAY	-3,690.96	-170.30	0.00	0.00	38.61	19.30	-3,803.35	
TOT	-3,563.24	0.00	0.00	0.00	38.61	19.30	-3,505.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.47	0.00	0.00	0.00	0.00	271.47	CTY-NORTHWOODS
PAY	-5,738.58	-271.47	0.00	0.00	60.10	30.05	-5,919.90	
TOT	-5,738.58	0.00	0.00	0.00	60.10	30.05	-5,648.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-775.00	7.75	0.00	-767.25	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-775.00	7.75	0.00	-767.25	
ADJ	127.72	441.77	0.00	0.00	0.00	0.00	569.49	AUTH TOTAL
PAY	-9,429.54	-441.77	0.00	-1,839.00	117.10	49.35	-11,543.86	
TOT	-9,301.82	0.00	0.00	-1,839.00	117.10	49.35	-10,974.37	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	8.69	0.00	0.00	0.00	0.00	12.22	CTY-OAKLAND
PAY	-230.80	-8.69	0.00	0.00	2.40	1.19	-235.90	
TOT	-227.27	0.00	0.00	0.00	2.40	1.19	-223.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.50	0.01	0.00	0.00	0.00	0.00	-134.49	CTY-OAKLAND
PAY	-59.63	-0.01	0.00	0.00	0.60	0.30	-58.74	
TOT	-194.13	0.00	0.00	0.00	0.60	0.30	-193.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-130.97	8.70	0.00	-28.00	0.00	0.00	-150.27	AUTH TOTAL
PAY	-290.43	-8.70	0.00	-28.00	3.28	1.49	-322.36	
TOT	-421.40	0.00	0.00	-56.00	3.28	1.49	-472.63	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.62	368.51	0.00	0.00	0.00	0.00	569.13	CTY-OLIVETTE
PAY	-9,649.25	-368.51	0.00	0.00	100.18	50.09	-9,867.49	
TOT	-9,448.63	0.00	0.00	0.00	100.18	50.09	-9,298.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.72	334.64	0.00	0.00	0.00	0.00	185.92	CTY-OLIVETTE
PAY	-126,713.35	-334.64	0.00	0.00	1,270.48	635.24	-125,142.27	
TOT	-126,862.07	0.00	0.00	0.00	1,270.48	635.24	-124,956.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,468.50	14.69	0.00	-1,453.81	
TOT	0.00	0.00	0.00	-1,457.50	14.69	0.00	-1,442.81	
ADJ	51.90	703.15	0.00	11.00	0.00	0.00	766.05	AUTH TOTAL
PAY	-136,362.60	-703.15	0.00	-2,768.50	1,398.35	685.33	-137,750.57	
TOT	-136,310.70	0.00	0.00	-2,757.50	1,398.35	685.33	-136,984.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.50	193.82	0.00	0.00	0.00	0.00	314.32	CTY-OVERLAND
PAY	-7,166.11	-193.82	0.00	0.00	73.60	36.80	-7,249.53	
TOT	-7,045.61	0.00	0.00	0.00	73.60	36.80	-6,935.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.85	112.85	0.00	0.00	0.00	0.00	97.00	CTY-OVERLAND
PAY	-58,011.85	-112.85	0.00	0.00	581.25	290.62	-57,252.83	
TOT	-58,027.70	0.00	0.00	0.00	581.25	290.62	-57,155.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-OVERLAND
PAY	-751.00	-22.32	0.00	0.00	7.73	0.00	-765.59	
TOT	-751.00	0.00	0.00	0.00	7.73	0.00	-743.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
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ADJ	104.65	328.99	0.00	0.00	0.00	0.00	433.64	AUTH TOTAL
PAY	-65,928.96	-328.99	0.00	-1,456.00	677.14	327.42	-66,709.39	
TOT	-65,824.31	0.00	0.00	-1,456.00	677.14	327.42	-66,275.75	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PACIFIC
PAY	-3.26	-0.20	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	2.66	0.00	0.00	0.00	0.00	-2.76	CTY-PACIFIC
PAY	-3,092.74	-2.66	0.00	0.00	30.96	15.47	-3,048.97	
TOT	-3,098.16	0.00	0.00	0.00	30.96	15.47	-3,051.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-5.42	2.86	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-3,096.00	-2.86	0.00	-5.00	31.04	15.49	-3,057.33	
TOT	-3,101.42	0.00	0.00	-5.00	31.04	15.49	-3,059.89	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.51	63.26	0.00	0.00	0.00	0.00	250.77	CTY-PASADENA HILLS
PAY	-1,349.26	-63.26	0.00	0.00	14.12	7.07	-1,391.33	
TOT	-1,161.75	0.00	0.00	0.00	14.12	7.07	-1,140.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.09	0.00	0.00	0.00	0.00	133.09	CTY-PASADENA HILLS
PAY	-2,884.00	-133.09	0.00	0.00	30.17	15.09	-2,971.83	
TOT	-2,884.00	0.00	0.00	0.00	30.17	15.09	-2,838.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	187.51	196.35	0.00	0.00	0.00	0.00	383.86	AUTH TOTAL
PAY	-4,233.26	-196.35	0.00	-168.00	45.97	22.16	-4,529.48	
TOT	-4,045.75	0.00	0.00	-168.00	45.97	22.16	-4,145.62	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-PASADENA PARK
PAY	-203.21	-9.42	0.00	0.00	2.12	1.07	-209.44	
TOT	-203.21	0.00	0.00	0.00	2.12	1.07	-200.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	CTY-PASADENA PARK
PAY	-139.53	-7.24	0.00	0.00	1.47	0.74	-144.56	
TOT	-139.53	0.00	0.00	0.00	1.47	0.74	-137.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-342.74	-16.66	0.00	-56.00	4.15	1.81	-409.44	
TOT	-342.74	0.00	0.00	-56.00	4.15	1.81	-392.78	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.60	32.71	0.00	0.00	0.00	0.00	84.31	CTY-PINE LAWN
PAY	-755.52	-32.71	0.00	0.00	7.89	3.94	-776.40	
TOT	-703.92	0.00	0.00	0.00	7.89	3.94	-692.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	35.01	0.00	0.00	0.00	0.00	29.58	CTY-PINE LAWN
PAY	-644.72	-35.01	0.00	0.00	6.80	3.40	-669.53	
TOT	-650.15	0.00	0.00	0.00	6.80	3.40	-639.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<hr/>								
ADJ	46.17	67.72	0.00	0.00	0.00	0.00	113.89	AUTH TOTAL
PAY	-1,400.24	-67.72	0.00	-1,064.00	25.33	7.34	-2,499.29	
TOT	-1,354.07	0.00	0.00	-1,064.00	25.33	7.34	-2,385.40	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.14	277.12	0.00	0.00	0.00	0.00	738.26	CTY-RICHMOND HTS
PAY	-7,702.33	-277.12	0.00	0.00	79.79	39.90	-7,859.76	
TOT	-7,241.19	0.00	0.00	0.00	79.79	39.90	-7,121.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	627.91	378.75	0.00	0.00	0.00	0.00	1,006.66	CTY-RICHMOND HTS
PAY	-185,197.84	-378.75	0.00	0.00	1,855.77	927.88	-182,792.94	
TOT	-184,569.93	0.00	0.00	0.00	1,855.77	927.88	-181,786.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,877.00	18.77	0.00	-1,858.23	
TOT	0.00	0.00	0.00	-1,814.00	18.77	0.00	-1,795.23	
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ADJ	1,089.05	655.87	0.00	63.00	0.00	0.00	1,807.92	AUTH TOTAL
PAY	-192,900.17	-655.87	0.00	-2,969.00	1,965.25	967.78	-193,592.01	
TOT	-191,811.12	0.00	0.00	-2,906.00	1,965.25	967.78	-191,784.09	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.71	157.79	0.00	0.00	0.00	0.00	332.50	CTY-ROCK HILL
PAY	-3,775.56	-157.79	0.00	0.00	39.34	19.67	-3,874.34	
TOT	-3,600.85	0.00	0.00	0.00	39.34	19.67	-3,541.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.52	143.07	0.00	0.00	0.00	0.00	79.55	CTY-ROCK HILL
PAY	-25,156.49	-143.07	0.00	0.00	252.99	126.50	-24,920.07	
TOT	-25,220.01	0.00	0.00	0.00	252.99	126.50	-24,840.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-643.50	6.44	0.00	-637.06	
TOT	0.00	0.00	0.00	-612.00	6.44	0.00	-605.56	
ADJ	111.19	300.86	0.00	31.50	0.00	0.00	443.55	AUTH TOTAL
PAY	-28,932.05	-300.86	0.00	-1,483.50	307.17	146.17	-30,263.07	
TOT	-28,820.86	0.00	0.00	-1,452.00	307.17	146.17	-29,819.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	128.65	0.00	0.00	0.00	0.00	123.16	CTY-ST JOHN
PAY	-3,210.77	-128.65	0.00	0.00	33.40	16.69	-3,289.33	
TOT	-3,216.26	0.00	0.00	0.00	33.40	16.69	-3,166.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.94	70.39	0.00	0.00	0.00	0.00	61.45	CTY-ST JOHN
PAY	-2,377.31	-70.39	0.00	0.00	24.47	12.24	-2,410.99	
TOT	-2,386.25	0.00	0.00	0.00	24.47	12.24	-2,349.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-ST JOHN
PAY	-426.00	-5.40	0.00	0.00	4.31	0.00	-427.09	
TOT	-426.00	0.00	0.00	0.00	4.31	0.00	-421.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	-14.43	204.44	0.00	0.00	0.00	0.00	190.01	AUTH TOTAL
PAY	-6,014.08	-204.44	0.00	-756.00	69.74	28.93	-6,875.85	
TOT	-6,028.51	0.00	0.00	-756.00	69.74	28.93	-6,685.84	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.40	198.24	0.00	0.00	0.00	0.00	565.64	CTY-SHREWSBURY
PAY	-5,224.13	-198.24	0.00	0.00	54.22	27.11	-5,341.04	
TOT	-4,856.73	0.00	0.00	0.00	54.22	27.11	-4,775.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.60	195.70	0.00	0.00	0.00	0.00	145.10	CTY-SHREWSBURY
PAY	-51,904.43	-195.70	0.00	0.00	521.00	260.50	-51,318.63	
TOT	-51,955.03	0.00	0.00	0.00	521.00	260.50	-51,173.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	316.80	393.94	0.00	0.00	0.00	0.00	710.74	AUTH TOTAL
PAY	-57,128.56	-393.94	0.00	-280.00	578.02	287.61	-56,936.87	
TOT	-56,811.76	0.00	0.00	-280.00	578.02	287.61	-56,226.13	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	37.22	0.00	0.00	0.00	0.00	36.29	CTY-SYCAMORE HILLS
PAY	-719.57	-37.22	0.00	0.00	7.57	3.79	-745.43	
TOT	-720.50	0.00	0.00	0.00	7.57	3.79	-709.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-SYCAMORE HILLS
PAY	-180.04	-9.75	0.00	0.00	1.90	0.95	-186.94	
TOT	-180.04	0.00	0.00	0.00	1.90	0.95	-177.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.93	46.97	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-899.61	-46.97	0.00	-84.00	10.31	4.74	-1,015.53	
TOT	-900.54	0.00	0.00	-84.00	10.31	4.74	-969.49	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.60	1,541.36	0.00	0.00	0.00	0.00	2,646.96	CTY-UNIVERSITY CTY
PAY	-38,826.07	-1,541.36	0.00	0.00	403.67	201.84	-39,761.92	
TOT	-37,720.47	0.00	0.00	0.00	403.67	201.84	-37,114.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.77	1,629.45	0.00	0.00	0.00	0.00	1,175.68	CTY-UNIVERSITY CTY
PAY	-198,594.56	-1,629.45	0.00	0.00	2,002.24	1,001.12	-197,220.65	
TOT	-199,048.33	0.00	0.00	0.00	2,002.24	1,001.12	-196,044.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.95	0.00	0.00	0.00	0.00	-0.98	CTY-UNIVERSITY CTY
PAY	-1,101.17	-0.95	0.00	0.00	11.02	5.51	-1,085.59	
TOT	-1,103.10	0.00	0.00	0.00	11.02	5.51	-1,086.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,650.00	136.50	0.00	-13,513.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13,650.00	136.50	0.00	-13,513.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,030.15	70.30	0.00	-6,959.85	
TOT	0.00	0.00	0.00	-6,796.15	70.30	0.00	-6,725.85	
ADJ	649.90	3,171.76	0.00	234.00	0.00	0.00	4,055.66	AUTH TOTAL
PAY	-238,521.80	-3,171.76	0.00	-20,680.15	2,623.73	1,208.47	-258,541.51	
TOT	-237,871.90	0.00	0.00	-20,446.15	2,623.73	1,208.47	-254,485.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.55	187.91	0.00	0.00	0.00	0.00	279.46	CTY-VALLEY PARK
PAY	-4,558.67	-187.91	0.00	0.00	47.47	23.73	-4,675.38	
TOT	-4,467.12	0.00	0.00	0.00	47.47	23.73	-4,395.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.16	0.00	0.00	0.00	0.00	150.16	CTY-VALLEY PARK
PAY	-28,542.31	-150.16	0.00	0.00	286.92	143.46	-28,262.09	
TOT	-28,542.31	0.00	0.00	0.00	286.92	143.46	-28,111.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,377.00	13.77	0.00	-1,363.23	
TOT	0.00	0.00	0.00	-1,340.00	13.77	0.00	-1,326.23	
ADJ	91.55	338.07	0.00	37.00	0.00	0.00	466.62	AUTH TOTAL
PAY	-33,100.98	-338.07	0.00	-2,577.00	360.16	167.19	-35,488.70	
TOT	-33,009.43	0.00	0.00	-2,540.00	360.16	167.19	-35,022.08	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.34	68.60	0.00	0.00	0.00	0.00	130.94	CTY-VELDA CITY
PAY	-1,638.94	-68.60	0.00	0.00	17.08	8.53	-1,681.93	
TOT	-1,576.60	0.00	0.00	0.00	17.08	8.53	-1,550.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.66	0.00	0.00	0.00	0.00	147.66	CTY-VELDA CITY
PAY	-6,864.68	-147.66	0.00	0.00	70.13	35.06	-6,907.15	
TOT	-6,864.68	0.00	0.00	0.00	70.13	35.06	-6,759.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	62.34	216.26	0.00	0.00	0.00	0.00	278.60	AUTH TOTAL
PAY	-8,503.62	-216.26	0.00	-504.00	92.25	43.59	-9,088.04	
TOT	-8,441.28	0.00	0.00	-504.00	92.25	43.59	-8,809.44	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.45	10.27	0.00	0.00	0.00	0.00	65.72	CTY-VELDA VILLAGE
PAY	-302.68	-10.27	0.00	0.00	3.13	1.56	-308.26	
TOT	-247.23	0.00	0.00	0.00	3.13	1.56	-242.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-VELDA VILLAGE
PAY	-194.11	-10.95	0.00	0.00	2.05	1.02	-201.99	
TOT	-194.11	0.00	0.00	0.00	2.05	1.02	-191.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	55.45	21.22	0.00	0.00	0.00	0.00	76.67	AUTH TOTAL
PAY	-496.79	-21.22	0.00	-168.00	6.86	2.58	-676.57	
TOT	-441.34	0.00	0.00	-168.00	6.86	2.58	-599.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.85	48.38	0.00	0.00	0.00	0.00	85.23	CTY-VINITA PARK
PAY	-1,085.01	-48.38	0.00	0.00	11.33	5.67	-1,116.39	
TOT	-1,048.16	0.00	0.00	0.00	11.33	5.67	-1,031.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	CTY-VINITA PARK
PAY	-41,299.47	-37.57	0.00	0.00	413.37	206.69	-40,716.98	
TOT	-41,299.47	0.00	0.00	0.00	413.37	206.69	-40,679.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.24	17.77	0.00	0.00	0.00	0.00	-18.47	CTY-VINITA PARK
PAY	-20,664.90	-17.77	0.00	0.00	206.83	103.41	-20,372.43	
TOT	-20,701.14	0.00	0.00	0.00	206.83	103.41	-20,390.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-VINITA PARK
PAY	-160.60	-9.64	0.00	0.00	1.71	0.00	-168.53	
TOT	-160.60	0.00	0.00	0.00	1.71	0.00	-158.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.61	113.36	0.00	0.00	0.00	0.00	113.97	AUTH TOTAL
PAY	-63,209.98	-113.36	0.00	-450.00	637.74	315.77	-62,819.83	
TOT	-63,209.37	0.00	0.00	-450.00	637.74	315.77	-62,705.86	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-VINITA TERRACE
PAY	-260.95	-0.47	0.00	0.00	2.61	1.30	-257.51	
TOT	-260.95	0.00	0.00	0.00	2.61	1.30	-257.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-260.95	-0.47	0.00	-28.00	2.89	1.30	-285.23	
TOT	-260.95	0.00	0.00	-28.00	2.89	1.30	-284.76	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	51.43	0.00	0.00	0.00	0.00	46.12	CTY-WARSON WOODS
PAY	-5,903.45	-51.43	0.00	0.00	59.54	29.78	-5,865.56	
TOT	-5,908.76	0.00	0.00	0.00	59.54	29.78	-5,819.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-5.31	51.43	0.00	0.00	0.00	0.00	46.12	AUTH TOTAL
PAY	-5,903.45	-51.43	0.00	-262.00	62.16	29.78	-6,124.94	
TOT	-5,908.76	0.00	0.00	-262.00	62.16	29.78	-6,078.82	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.41	635.18	0.00	0.00	0.00	0.00	1,220.59	CTY-WEBSTER GROVES
PAY	-17,162.06	-635.18	0.00	0.00	177.97	88.99	-17,530.28	
TOT	-16,576.65	0.00	0.00	0.00	177.97	88.99	-16,309.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,779.40	988.76	0.00	0.00	0.00	0.00	-790.64	CTY-WEBSTER GROVES
PAY	-146,827.66	-988.76	0.00	0.00	1,478.17	739.08	-145,599.17	
TOT	-148,607.06	0.00	0.00	0.00	1,478.17	739.08	-146,389.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
TOT	0.00	0.00	0.00	-2,156.00	21.28	0.00	-2,134.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,328.50	33.29	0.00	-3,295.21	
TOT	0.00	0.00	0.00	-3,120.50	33.29	0.00	-3,087.21	
ADJ	-1,193.99	1,623.94	0.00	180.00	0.00	0.00	609.95	AUTH TOTAL
PAY	-163,989.72	-1,623.94	0.00	-5,456.50	1,710.71	828.07	-168,531.38	
TOT	-165,183.71	0.00	0.00	-5,276.50	1,710.71	828.07	-167,921.43	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	19.10	0.00	0.00	0.00	0.00	31.60	CTY-WINCHESTER
PAY	-467.20	-19.10	0.00	0.00	4.86	2.44	-479.00	
TOT	-454.70	0.00	0.00	0.00	4.86	2.44	-447.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	CTY-WINCHESTER
PAY	-507.28	-29.58	0.00	0.00	5.37	2.69	-528.80	
TOT	-507.28	0.00	0.00	0.00	5.37	2.69	-499.22	
ADJ	12.50	48.68	0.00	0.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-974.48	-48.68	0.00	0.00	10.23	5.13	-1,007.80	
TOT	-961.98	0.00	0.00	0.00	10.23	5.13	-946.62	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.72	30.26	0.00	0.00	0.00	0.00	44.98	CTY-WOODSON TERRAC
PAY	-805.10	-30.26	0.00	0.00	8.35	4.18	-822.83	
TOT	-790.38	0.00	0.00	0.00	8.35	4.18	-777.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.27	24.75	0.00	0.00	0.00	0.00	22.48	CTY-WOODSON TERRAC
PAY	-14,950.23	-24.75	0.00	0.00	149.75	74.87	-14,750.36	
TOT	-14,952.50	0.00	0.00	0.00	149.75	74.87	-14,727.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8,608.00	86.08	0.00	-8,521.92	
TOT	0.00	0.00	0.00	-8,585.50	86.08	0.00	-8,499.42	
ADJ	12.45	55.01	0.00	22.50	0.00	0.00	89.96	AUTH TOTAL
PAY	-15,755.33	-55.01	0.00	-9,112.00	249.22	79.05	-24,594.07	
TOT	-15,742.88	0.00	0.00	-9,089.50	249.22	79.05	-24,504.11	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.85	10.16	0.00	0.00	0.00	0.00	27.01	CTY-HILLSDALE
PAY	-388.17	-10.16	0.00	0.00	3.98	1.99	-392.36	
TOT	-371.32	0.00	0.00	0.00	3.98	1.99	-365.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	CTY-HILLSDALE
PAY	-1,989.24	-34.15	0.00	0.00	20.23	10.12	-1,993.04	
TOT	-1,989.24	0.00	0.00	0.00	20.23	10.12	-1,958.89	
ADJ	16.85	44.31	0.00	0.00	0.00	0.00	61.16	AUTH TOTAL
PAY	-2,377.41	-44.31	0.00	0.00	24.21	12.11	-2,385.40	
TOT	-2,360.56	0.00	0.00	0.00	24.21	12.11	-2,324.24	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.04	168.14	0.00	0.00	0.00	0.00	330.18	CTY-CRESTWOOD
PAY	-5,057.05	-168.14	0.00	0.00	52.25	26.13	-5,146.81	
TOT	-4,895.01	0.00	0.00	0.00	52.25	26.13	-4,816.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.65	88.74	0.00	0.00	0.00	0.00	-298.91	CTY-CRESTWOOD
PAY	-229,420.69	-88.74	0.00	0.00	2,295.10	1,147.54	-226,066.79	
TOT	-229,808.34	0.00	0.00	0.00	2,295.10	1,147.54	-226,365.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.81	31.29	0.00	0.00	0.00	0.00	-32.52	CTY-CRESTWOOD
PAY	-36,379.24	-31.29	0.00	0.00	364.10	182.06	-35,864.37	
TOT	-36,443.05	0.00	0.00	0.00	364.10	182.06	-35,896.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
ADJ	-289.42	288.17	0.00	-28.00	0.00	0.00	-29.25	AUTH TOTAL
PAY	-270,856.98	-288.17	0.00	-532.00	2,716.77	1,355.73	-267,604.65	
TOT	-271,146.40	0.00	0.00	-560.00	2,716.77	1,355.73	-267,633.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-LAKESHIRE
PAY	-83.07	-1.93	0.00	0.00	0.85	0.43	-83.72	
TOT	-83.07	0.00	0.00	0.00	0.85	0.43	-81.79	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-83.07	-1.93	0.00	0.00	0.85	0.43	-83.72	
TOT	-83.07	0.00	0.00	0.00	0.85	0.43	-81.79	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.67	86.04	0.00	0.00	0.00	0.00	15.37	CTY-ST ANN
PAY	-20,438.21	-86.04	0.00	0.00	205.24	102.62	-20,216.39	
TOT	-20,508.88	0.00	0.00	0.00	205.24	102.62	-20,201.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	-70.67	86.04	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-20,438.21	-86.04	0.00	-1,064.00	215.88	102.62	-21,269.75	
TOT	-20,508.88	0.00	0.00	-1,064.00	215.88	102.62	-21,254.38	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,896.76	0.00	0.00	0.00	498.97	249.48	-49,148.31	CTY-EDMUNDSON
TOT	-49,896.76	0.00	0.00	0.00	498.97	249.48	-49,148.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	-49,896.76	0.00	0.00	-350.00	502.47	249.48	-49,494.81	AUTH TOTAL
TOT	-49,896.76	0.00	0.00	-350.00	502.47	249.48	-49,494.81	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.50	16.15	0.00	0.00	0.00	0.00	74.65	CTY-KINLOCH
PAY	-327.71	-16.15	0.00	0.00	3.44	1.72	-338.70	
TOT	-269.21	0.00	0.00	0.00	3.44	1.72	-264.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-KINLOCH
PAY	-32.18	-1.93	0.00	0.00	0.34	0.17	-33.60	
TOT	-32.18	0.00	0.00	0.00	0.34	0.17	-31.67	
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ADJ	58.50	18.08	0.00	0.00	0.00	0.00	76.58	AUTH TOTAL
PAY	-359.89	-18.08	0.00	0.00	3.78	1.89	-372.30	
TOT	-301.39	0.00	0.00	0.00	3.78	1.89	-295.72	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	6.13	0.00	0.00	0.00	0.00	9.16	CTY-ST GEORGE
PAY	-179.98	-6.13	0.00	0.00	1.86	0.93	-183.32	
TOT	-176.95	0.00	0.00	0.00	1.86	0.93	-174.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-ST GEORGE
PAY	-26.73	-1.22	0.00	0.00	0.28	0.14	-27.53	
TOT	-26.73	0.00	0.00	0.00	0.28	0.14	-26.31	
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ADJ	3.03	7.35	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-206.71	-7.35	0.00	0.00	2.14	1.07	-210.85	
TOT	-203.68	0.00	0.00	0.00	2.14	1.07	-200.47	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	20.83	0.00	0.00	0.00	0.00	26.01	CTY-HANLEY HILLS
PAY	-667.42	-20.83	0.00	0.00	6.88	3.44	-677.93	
TOT	-662.24	0.00	0.00	0.00	6.88	3.44	-651.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.67	26.04	0.00	0.00	0.00	0.00	25.37	CTY-HANLEY HILLS
PAY	-661.80	-26.04	0.00	0.00	6.88	3.44	-677.52	
TOT	-662.47	0.00	0.00	0.00	6.88	3.44	-652.15	
ADJ	4.51	46.87	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-1,329.22	-46.87	0.00	0.00	13.76	6.88	-1,355.45	
TOT	-1,324.71	0.00	0.00	0.00	13.76	6.88	-1,304.07	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-119.00	1.26	0.00	-117.74	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-119.00	1.26	0.00	-117.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.18	39.33	0.00	0.00	0.00	0.00	63.51	CTY-WELLSTON
PAY	-685.64	-39.33	0.00	0.00	7.25	3.63	-714.09	
TOT	-661.46	0.00	0.00	0.00	7.25	3.63	-650.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	CTY-WELLSTON
PAY	-697.54	-22.19	0.00	0.00	7.20	3.60	-708.93	
TOT	-697.54	0.00	0.00	0.00	7.20	3.60	-686.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-868.00	0.00	0.00	-868.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-364.49	3.64	0.00	-360.85	
TOT	0.00	0.00	0.00	-1,232.49	3.64	0.00	-1,228.85	
<hr/>								
ADJ	24.18	61.52	0.00	-868.00	0.00	0.00	-782.30	AUTH TOTAL
PAY	-1,383.18	-61.52	0.00	-364.49	18.09	7.23	-1,783.87	
TOT	-1,359.00	0.00	0.00	-1,232.49	18.09	7.23	-2,566.17	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-COUNTRY LIFE A
PAY	-105.72	-4.90	0.00	0.00	1.11	0.55	-108.96	
TOT	-105.72	0.00	0.00	0.00	1.11	0.55	-104.06	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-105.72	-4.90	0.00	0.00	1.11	0.55	-108.96	
TOT	-105.72	0.00	0.00	0.00	1.11	0.55	-104.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.28	1,346.34	0.00	0.00	0.00	0.00	1,902.62	CTY-HAZELWOOD
PAY	-128,334.01	-1,346.34	0.00	0.00	1,296.80	648.40	-127,735.15	
TOT	-127,777.73	0.00	0.00	0.00	1,296.80	648.40	-125,832.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,317.15	0.00	0.00	0.00	0.00	1,317.15	CTY-HAZELWOOD
PAY	-561,693.32	-1,317.15	0.00	0.00	5,630.10	2,815.06	-554,565.31	
TOT	-561,693.32	0.00	0.00	0.00	5,630.10	2,815.06	-553,248.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.55	118.44	0.00	0.00	0.00	0.00	-123.11	CTY-HAZELWOOD
PAY	-137,719.51	-118.44	0.00	0.00	1,378.38	689.19	-135,770.38	
TOT	-137,961.06	0.00	0.00	0.00	1,378.38	689.19	-135,893.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,404.00	14.04	0.00	-1,389.96	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,404.00	14.04	0.00	-1,389.96	
ADJ	314.73	2,781.93	0.00	0.00	0.00	0.00	3,096.66	AUTH TOTAL
PAY	-827,746.84	-2,781.93	0.00	-1,404.00	8,319.32	4,152.65	-819,460.80	
TOT	-827,432.11	0.00	0.00	-1,404.00	8,319.32	4,152.65	-816,364.14	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.07	130.78	0.00	0.00	0.00	0.00	104.71	CTY-CREVE COEUR
PAY	-88,366.78	-130.78	0.00	0.00	884.98	442.48	-87,170.10	
TOT	-88,392.85	0.00	0.00	0.00	884.98	442.48	-87,065.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
ADJ	-26.07	130.78	0.00	0.00	0.00	0.00	104.71	AUTH TOTAL
PAY	-88,366.78	-130.78	0.00	-1,736.00	902.34	442.48	-88,888.74	
TOT	-88,392.85	0.00	0.00	-1,736.00	902.34	442.48	-88,784.03	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.64	34.77	0.00	0.00	0.00	0.00	-221.87	CTY-BRECKENRIDGE H
PAY	-10,089.22	-34.77	0.00	0.00	101.24	50.62	-9,972.13	
TOT	-10,345.86	0.00	0.00	0.00	101.24	50.62	-10,194.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-256.64	34.77	0.00	0.00	0.00	0.00	-221.87	AUTH TOTAL
PAY	-10,089.22	-34.77	0.00	-672.00	107.96	50.62	-10,637.41	
TOT	-10,345.86	0.00	0.00	-672.00	107.96	50.62	-10,859.28	

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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	44.62	45.80	0.00	0.00	0.00	0.00	90.42	CTY-PAGEDALE
PAY	-1,143.90	-45.80	0.00	0.00	11.90	5.95	-1,171.85	
TOT	-1,099.28	0.00	0.00	0.00	11.90	5.95	-1,081.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	CTY-PAGEDALE
PAY	-2,246.32	-52.10	0.00	0.00	22.98	11.49	-2,263.95	
TOT	-2,246.32	0.00	0.00	0.00	22.98	11.49	-2,211.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
TOT	0.00	0.00	0.00	-391.50	3.85	0.00	-387.65	
ADJ	44.62	97.90	0.00	-6.50	0.00	0.00	136.02	AUTH TOTAL
PAY	-3,390.22	-97.90	0.00	-1,449.00	49.37	17.44	-4,870.31	
TOT	-3,345.60	0.00	0.00	-1,455.50	49.37	17.44	-4,734.29	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-GREENDALE
PAY	-359.99	-14.32	0.00	0.00	3.74	1.87	-368.70	
TOT	-359.99	0.00	0.00	0.00	3.74	1.87	-354.38	
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	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-258.00	2.52	0.00	-255.48	
ADJ	0.00	14.32	0.00	-6.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-359.99	-14.32	0.00	-502.00	8.76	1.87	-865.68	
TOT	-359.99	0.00	0.00	-508.00	8.76	1.87	-857.36	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	7.02	0.00	0.00	0.00	0.00	14.76	CTY-CLARKSON VALLY
PAY	-552.63	-7.02	0.00	0.00	5.60	2.80	-551.25	
TOT	-544.89	0.00	0.00	0.00	5.60	2.80	-536.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.75	34.33	0.00	0.00	0.00	0.00	26.58	CTY-CLARKSON VALLY
PAY	-7,429.85	-34.33	0.00	0.00	74.64	37.32	-7,352.22	
TOT	-7,437.60	0.00	0.00	0.00	74.64	37.32	-7,325.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	-0.01	41.35	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-7,982.48	-41.35	0.00	-476.00	85.00	40.12	-8,374.71	
TOT	-7,982.49	0.00	0.00	-476.00	85.00	40.12	-8,333.37	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	63.78	0.00	0.00	0.00	0.00	58.54	CTY-BELLEFONTAINE
PAY	-4,824.72	-63.78	0.00	0.00	48.89	24.44	-4,815.17	
TOT	-4,829.96	0.00	0.00	0.00	48.89	24.44	-4,756.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<hr/>								
ADJ	-5.24	63.78	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-4,824.72	-63.78	0.00	-1,428.00	63.17	24.44	-6,228.89	
TOT	-4,829.96	0.00	0.00	-1,428.00	63.17	24.44	-6,170.35	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.17	18.55	0.00	0.00	0.00	0.00	46.72	CTY-RIVERVIEW
PAY	-519.00	-18.55	0.00	0.00	5.38	2.69	-529.48	
TOT	-490.83	0.00	0.00	0.00	5.38	2.69	-482.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.03	10.14	0.00	0.00	0.00	0.00	8.11	CTY-RIVERVIEW
PAY	-300.78	-10.14	0.00	0.00	3.11	1.55	-306.26	
TOT	-302.81	0.00	0.00	0.00	3.11	1.55	-298.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	26.14	28.69	0.00	0.00	0.00	0.00	54.83	AUTH TOTAL
PAY	-819.78	-28.69	0.00	-224.00	10.73	4.24	-1,057.50	
TOT	-793.64	0.00	0.00	-224.00	10.73	4.24	-1,002.67	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
TOT	0.00	0.00	0.00	-1,988.00	19.04	0.00	-1,968.96	
<hr/>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
TOT	0.00	0.00	0.00	-1,988.00	19.04	0.00	-1,968.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.97	123.19	0.00	0.00	0.00	0.00	310.16	CTY-MANCHESTER
PAY	-2,654.24	-123.19	0.00	0.00	27.77	13.89	-2,735.77	
TOT	-2,467.27	0.00	0.00	0.00	27.77	13.89	-2,425.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	87.04	0.00	0.00	0.00	0.00	78.97	CTY-MANCHESTER
PAY	-62,433.30	-87.04	0.00	0.00	625.20	312.61	-61,582.53	
TOT	-62,441.37	0.00	0.00	0.00	625.20	312.61	-61,503.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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ADJ	178.90	210.23	0.00	0.00	0.00	0.00	389.13	AUTH TOTAL
PAY	-65,087.54	-210.23	0.00	-980.00	662.77	326.50	-65,288.50	
TOT	-64,908.64	0.00	0.00	-980.00	662.77	326.50	-64,899.37	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.44	47.74	0.00	0.00	0.00	0.00	184.18	CTY-DELLWOOD
PAY	-1,160.81	-47.74	0.00	0.00	12.09	6.04	-1,190.42	
TOT	-1,024.37	0.00	0.00	0.00	12.09	6.04	-1,006.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	58.15	0.00	0.00	0.00	0.00	57.18	CTY-DELLWOOD
PAY	-3,270.02	-58.15	0.00	0.00	33.28	16.64	-3,278.25	
TOT	-3,270.99	0.00	0.00	0.00	33.28	16.64	-3,221.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<hr/>								
ADJ	135.47	105.89	0.00	0.00	0.00	0.00	241.36	AUTH TOTAL
PAY	-4,430.83	-105.89	0.00	-1,036.00	55.73	22.68	-5,494.31	
TOT	-4,295.36	0.00	0.00	-1,036.00	55.73	22.68	-5,252.95	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	9.29	0.00	0.00	0.00	0.00	15.30	CTY-COOL VALLEY
PAY	-208.25	-9.29	0.00	0.00	2.17	1.09	-214.28	
TOT	-202.24	0.00	0.00	0.00	2.17	1.09	-198.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-COOL VALLEY
PAY	-3,297.82	-8.06	0.00	0.00	33.06	16.53	-3,256.29	
TOT	-3,297.82	0.00	0.00	0.00	33.06	16.53	-3,248.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
ADJ	6.01	17.35	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-3,506.07	-17.35	0.00	-450.00	39.73	17.62	-3,916.07	
TOT	-3,500.06	0.00	0.00	-450.00	39.73	17.62	-3,892.71	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.85	151.41	0.00	0.00	0.00	0.00	188.26	CTY-EUREKA
PAY	-3,182.76	-151.41	0.00	0.00	33.34	16.67	-3,284.16	
TOT	-3,145.91	0.00	0.00	0.00	33.34	16.67	-3,095.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.41	112.54	0.00	0.00	0.00	0.00	-961.87	CTY-EUREKA
PAY	-48,743.23	-112.54	0.00	0.00	488.56	244.28	-48,122.93	
TOT	-49,817.64	0.00	0.00	0.00	488.56	244.28	-49,084.80	
<hr/>								
ADJ	-1,037.56	263.95	0.00	0.00	0.00	0.00	-773.61	AUTH TOTAL
PAY	-51,925.99	-263.95	0.00	0.00	521.90	260.95	-51,407.09	
TOT	-52,963.55	0.00	0.00	0.00	521.90	260.95	-52,180.70	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	17.68	0.00	0.00	0.00	0.00	15.21	CTY-SUNSET HILLS
PAY	-361.02	-17.68	0.00	0.00	3.79	1.90	-373.01	
TOT	-363.49	0.00	0.00	0.00	3.79	1.90	-357.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.32	31.20	0.00	0.00	0.00	0.00	12.88	CTY-SUNSET HILLS
PAY	-20,459.31	-31.20	0.00	0.00	204.90	102.46	-20,183.15	
TOT	-20,477.63	0.00	0.00	0.00	204.90	102.46	-20,170.27	
<hr/>								
ADJ	-20.79	48.88	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-20,820.33	-48.88	0.00	0.00	208.69	104.36	-20,556.16	
TOT	-20,841.12	0.00	0.00	0.00	208.69	104.36	-20,528.07	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.12	184.82	0.00	0.00	0.00	0.00	388.94	CTY-BLACK JACK
PAY	-3,727.02	-184.82	0.00	0.00	39.12	19.56	-3,853.16	
TOT	-3,522.90	0.00	0.00	0.00	39.12	19.56	-3,464.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.68	0.00	0.00	0.00	0.00	153.68	CTY-BLACK JACK
PAY	-14,344.34	-153.68	0.00	0.00	144.98	72.49	-14,280.55	
TOT	-14,344.34	0.00	0.00	0.00	144.98	72.49	-14,126.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
ADJ	204.12	338.50	0.00	0.00	0.00	0.00	542.62	AUTH TOTAL
PAY	-18,071.36	-338.50	0.00	-756.00	191.66	92.05	-18,882.15	
TOT	-17,867.24	0.00	0.00	-756.00	191.66	92.05	-18,339.53	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
<hr/>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.02	945.10	0.00	0.00	0.00	0.00	1,036.12	CTY-CHESTERFIELD
PAY	-24,768.47	-945.10	0.00	0.00	257.13	128.57	-25,327.87	
TOT	-24,677.45	0.00	0.00	0.00	257.13	128.57	-24,291.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.14	64.35	0.00	0.00	0.00	0.00	-219.79	CTY-CHESTERFIELD
PAY	-74,961.38	-64.35	0.00	0.00	750.25	375.13	-73,900.35	
TOT	-75,245.52	0.00	0.00	0.00	750.25	375.13	-74,120.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<hr/>								
ADJ	-193.12	1,009.45	0.00	0.00	0.00	0.00	816.33	AUTH TOTAL
PAY	-99,729.85	-1,009.45	0.00	-2,044.00	1,027.82	503.70	-101,251.78	
TOT	-99,922.97	0.00	0.00	-2,044.00	1,027.82	503.70	-100,435.45	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,559.16	4,534.18	0.00	0.00	0.00	0.00	7,093.34	SHELTERED WORKSHOP
PAY	-153,323.63	-4,534.18	0.00	0.00	1,578.58	789.29	-155,489.94	
TOT	-150,764.47	0.00	0.00	0.00	1,578.58	789.29	-148,396.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,431.29	3,553.71	0.00	0.00	0.00	0.00	122.42	SHELTERED WORKSHOP
PAY	-1,530,753.90	-3,553.71	0.00	0.00	15,343.08	7,671.54	-1,511,292.99	
TOT	-1,534,185.19	0.00	0.00	0.00	15,343.08	7,671.54	-1,511,170.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.49	151.26	0.00	0.00	0.00	0.00	-157.23	SHELTERED WORKSHOP
PAY	-175,889.19	-151.26	0.00	0.00	1,760.40	880.21	-173,399.84	
TOT	-176,197.68	0.00	0.00	0.00	1,760.40	880.21	-173,557.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-462.30	42.48	0.00	0.00	0.00	0.00	-419.82	SHELTERED WORKSHOP
PAY	-73,747.53	-42.48	0.00	0.00	737.90	368.95	-72,683.16	
TOT	-74,209.83	0.00	0.00	0.00	737.90	368.95	-73,102.98	
ADJ	-1,642.92	8,281.63	0.00	0.00	0.00	0.00	6,638.71	AUTH TOTAL
PAY	-1,933,714.25	-8,281.63	0.00	0.00	19,419.96	9,709.99	-1,912,865.93	
TOT	-1,935,357.17	0.00	0.00	0.00	19,419.96	9,709.99	-1,906,227.22	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,303.35	0.00	0.00	0.00	63.03	31.52	-6,208.80	BUS.DIST-OLD ORCH
TOT	-6,303.35	0.00	0.00	0.00	63.03	31.52	-6,208.80	
PAY	-6,303.35	0.00	0.00	0.00	63.03	31.52	-6,208.80	AUTH TOTAL
TOT	-6,303.35	0.00	0.00	0.00	63.03	31.52	-6,208.80	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	BUS.DIST-CLAYTON
PAY	-62,380.46	-11.24	0.00	0.00	623.91	311.96	-61,455.83	
TOT	-62,380.46	0.00	0.00	0.00	623.91	311.96	-61,444.59	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-62,380.46	-11.24	0.00	0.00	623.91	311.96	-61,455.83	
TOT	-62,380.46	0.00	0.00	0.00	623.91	311.96	-61,444.59	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,771.55	0.00	0.00	0.00	167.72	83.86	-16,519.97	BUS.DIST-KIRKWOOD
TOT	-16,771.55	0.00	0.00	0.00	167.72	83.86	-16,519.97	
PAY	-16,771.55	0.00	0.00	0.00	167.72	83.86	-16,519.97	AUTH TOTAL
TOT	-16,771.55	0.00	0.00	0.00	167.72	83.86	-16,519.97	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.60	0.00	0.00	0.00	0.00	122.60	BUS.DIST-PARKVIEW
PAY	-7,771.84	-122.60	0.00	0.00	78.95	39.47	-7,776.02	
TOT	-7,771.84	0.00	0.00	0.00	78.95	39.47	-7,653.42	
ADJ	0.00	122.60	0.00	0.00	0.00	0.00	122.60	AUTH TOTAL
PAY	-7,771.84	-122.60	0.00	0.00	78.95	39.47	-7,776.02	
TOT	-7,771.84	0.00	0.00	0.00	78.95	39.47	-7,653.42	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	BUS.DIST-JENNINGS
PAY	-1,345.26	-3.41	0.00	0.00	13.48	6.75	-1,328.44	
TOT	-1,345.26	0.00	0.00	0.00	13.48	6.75	-1,325.03	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-1,345.26	-3.41	0.00	0.00	13.48	6.75	-1,328.44	
TOT	-1,345.26	0.00	0.00	0.00	13.48	6.75	-1,325.03	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,284.85	0.00	0.00	0.00	132.85	66.42	-13,085.58	BUS.DIST-UNIVERSIT
TOT	-13,284.85	0.00	0.00	0.00	132.85	66.42	-13,085.58	
PAY	-13,284.85	0.00	0.00	0.00	132.85	66.42	-13,085.58	AUTH TOTAL
TOT	-13,284.85	0.00	0.00	0.00	132.85	66.42	-13,085.58	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	BUS.DIST-MAPLEWOOD
PAY	-9,006.47	0.00	0.00	0.00	90.06	45.03	-8,871.38	
TOT	-9,051.56	0.00	0.00	0.00	90.06	45.03	-8,916.47	
ADJ	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	AUTH TOTAL
PAY	-9,006.47	0.00	0.00	0.00	90.06	45.03	-8,871.38	
TOT	-9,051.56	0.00	0.00	0.00	90.06	45.03	-8,916.47	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,317.66	0.00	0.00	0.00	63.18	31.59	-6,222.89	BUS.DIST-OLD WEBST
TOT	-6,317.66	0.00	0.00	0.00	63.18	31.59	-6,222.89	
PAY	-6,317.66	0.00	0.00	0.00	63.18	31.59	-6,222.89	AUTH TOTAL
TOT	-6,317.66	0.00	0.00	0.00	63.18	31.59	-6,222.89	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,544.96	0.00	0.00	0.00	15.45	7.72	-1,521.79	BUS.DIST-CROSSROAD
TOT	-1,544.96	0.00	0.00	0.00	15.45	7.72	-1,521.79	
PAY	-1,544.96	0.00	0.00	0.00	15.45	7.72	-1,521.79	AUTH TOTAL
TOT	-1,544.96	0.00	0.00	0.00	15.45	7.72	-1,521.79	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,671.96	0.00	0.00	0.00	476.72	238.36	-46,956.88	TIF DIST-UCITYCL
TOT	-47,671.96	0.00	0.00	0.00	476.72	238.36	-46,956.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,429.36	0.00	0.00	0.00	124.29	62.15	-12,242.92	TIF DIST-UCITYCL
TOT	-12,429.36	0.00	0.00	0.00	124.29	62.15	-12,242.92	
PAY	-60,101.32	0.00	0.00	0.00	601.01	300.51	-59,199.80	AUTH TOTAL
TOT	-60,101.32	0.00	0.00	0.00	601.01	300.51	-59,199.80	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,072.77	0.00	0.00	0.00	0.00	1,072.77	TIF DIST-VALLEYPAR
PAY	-69,302.80	-1,072.77	0.00	0.00	703.76	351.87	-69,319.94	
TOT	-69,302.80	0.00	0.00	0.00	703.76	351.87	-68,247.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,026.38	0.00	0.00	0.00	140.26	70.13	-13,815.99	TIF DIST-VALLEYPAR
TOT	-14,026.38	0.00	0.00	0.00	140.26	70.13	-13,815.99	
ADJ	0.00	1,072.77	0.00	0.00	0.00	0.00	1,072.77	AUTH TOTAL
PAY	-83,329.18	-1,072.77	0.00	0.00	844.02	422.00	-83,135.93	
TOT	-83,329.18	0.00	0.00	0.00	844.02	422.00	-82,063.16	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641,366.06	0.00	0.00	0.00	6,413.66	3,206.83	-631,745.57	TIF DIST-NATURALBR
TOT	-641,366.06	0.00	0.00	0.00	6,413.66	3,206.83	-631,745.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,952.09	0.00	0.00	0.00	379.52	189.76	-37,382.81	TIF DIST-NATURALBR
TOT	-37,952.09	0.00	0.00	0.00	379.52	189.76	-37,382.81	
PAY	-679,318.15	0.00	0.00	0.00	6,793.18	3,396.59	-669,128.38	AUTH TOTAL
TOT	-679,318.15	0.00	0.00	0.00	6,793.18	3,396.59	-669,128.38	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,904.55	0.00	0.00	0.00	909.05	454.52	-89,540.98	TIF DIST-MAPLEWOOD
TOT	-90,904.55	0.00	0.00	0.00	909.05	454.52	-89,540.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,013.52	0.00	0.00	0.00	200.14	100.07	-19,713.31	TIF DIST-MAPLEWOOD
TOT	-20,013.52	0.00	0.00	0.00	200.14	100.07	-19,713.31	
PAY	-110,918.07	0.00	0.00	0.00	1,109.19	554.59	-109,254.29	AUTH TOTAL
TOT	-110,918.07	0.00	0.00	0.00	1,109.19	554.59	-109,254.29	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,788.48	0.00	0.00	0.00	1,497.88	748.94	-147,541.66	TIF DIST-BIGBEND
TOT	-149,788.48	0.00	0.00	0.00	1,497.88	748.94	-147,541.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26,652.05	0.00	0.00	0.00	266.52	133.26	-26,252.27	TIF DIST-BIGBEND
TOT	-26,652.05	0.00	0.00	0.00	266.52	133.26	-26,252.27	
<hr/>								
PAY	-176,440.53	0.00	0.00	0.00	1,764.40	882.20	-173,793.93	AUTH TOTAL
TOT	-176,440.53	0.00	0.00	0.00	1,764.40	882.20	-173,793.93	
<hr/>								
AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,129.16	0.00	0.00	0.00	351.29	175.65	-34,602.22	TIF DIST-BERKELEY
TOT	-35,129.16	0.00	0.00	0.00	351.29	175.65	-34,602.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,418.95	0.00	0.00	0.00	74.19	37.09	-7,307.67	TIF DIST-BERKELEY
TOT	-7,418.95	0.00	0.00	0.00	74.19	37.09	-7,307.67	
<hr/>								
PAY	-42,548.11	0.00	0.00	0.00	425.48	212.74	-41,909.89	AUTH TOTAL
TOT	-42,548.11	0.00	0.00	0.00	425.48	212.74	-41,909.89	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.05	0.00	0.00	0.00	0.00	276.05	TIF DIST-CHEST VAL
PAY	-6,901.17	-276.05	0.00	0.00	71.77	35.89	-7,069.56	
TOT	-6,901.17	0.00	0.00	0.00	71.77	35.89	-6,793.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,643.15	0.00	0.00	0.00	16.43	8.22	-1,618.50	TIF DIST-CHEST VAL
TOT	-1,643.15	0.00	0.00	0.00	16.43	8.22	-1,618.50	
<hr/>								
ADJ	0.00	276.05	0.00	0.00	0.00	0.00	276.05	AUTH TOTAL
PAY	-8,544.32	-276.05	0.00	0.00	88.20	44.11	-8,688.06	
TOT	-8,544.32	0.00	0.00	0.00	88.20	44.11	-8,412.01	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.39	270.99	0.00	0.00	0.00	0.00	127.60	TIF DIST-MEACHAM P
PAY	-399,176.57	-270.99	0.00	0.00	3,994.48	1,997.23	-393,455.85	
TOT	-399,319.96	0.00	0.00	0.00	3,994.48	1,997.23	-393,328.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91,567.22	0.00	0.00	0.00	915.67	457.84	-90,193.71	TIF DIST-MEACHAM P
TOT	-91,567.22	0.00	0.00	0.00	915.67	457.84	-90,193.71	
ADJ	-143.39	270.99	0.00	0.00	0.00	0.00	127.60	AUTH TOTAL
PAY	-490,743.79	-270.99	0.00	0.00	4,910.15	2,455.07	-483,649.56	
TOT	-490,887.18	0.00	0.00	0.00	4,910.15	2,455.07	-483,521.96	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,716.67	0.00	0.00	0.00	2,307.17	1,153.58	-227,255.92	TIF DIST-ST JOHN 1
TOT	-230,716.67	0.00	0.00	0.00	2,307.17	1,153.58	-227,255.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38,504.50	0.00	0.00	0.00	385.05	192.52	-37,926.93	TIF DIST-ST JOHN 1
TOT	-38,504.50	0.00	0.00	0.00	385.05	192.52	-37,926.93	
PAY	-269,221.17	0.00	0.00	0.00	2,692.22	1,346.10	-265,182.85	AUTH TOTAL
TOT	-269,221.17	0.00	0.00	0.00	2,692.22	1,346.10	-265,182.85	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	55.54	0.00	0.00	0.00	0.00	54.79	TIF DIST-ST JOHN 3
PAY	-896.32	-55.54	0.00	0.00	9.52	4.76	-937.58	
TOT	-897.07	0.00	0.00	0.00	9.52	4.76	-882.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-133.20	0.00	0.00	0.00	1.33	0.67	-131.20	TIF DIST-ST JOHN 3
TOT	-133.20	0.00	0.00	0.00	1.33	0.67	-131.20	
ADJ	-0.75	55.54	0.00	0.00	0.00	0.00	54.79	AUTH TOTAL
PAY	-1,029.52	-55.54	0.00	0.00	10.85	5.43	-1,068.78	
TOT	-1,030.27	0.00	0.00	0.00	10.85	5.43	-1,013.99	

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AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,531.29	0.00	0.00	0.00	425.31	212.66	-41,893.32	TIF DIST-ST JOHN 5
TOT	-42,531.29	0.00	0.00	0.00	425.31	212.66	-41,893.32	
PAY	-42,531.29	0.00	0.00	0.00	425.31	212.66	-41,893.32	AUTH TOTAL
TOT	-42,531.29	0.00	0.00	0.00	425.31	212.66	-41,893.32	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,580.93	0.00	0.00	0.00	315.81	157.90	-31,107.22	TIF DIST PIONEER P
TOT	-31,580.93	0.00	0.00	0.00	315.81	157.90	-31,107.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,696.68	0.00	0.00	0.00	66.97	33.48	-6,596.23	TIF DIST PIONEER P
TOT	-6,696.68	0.00	0.00	0.00	66.97	33.48	-6,596.23	
PAY	-38,277.61	0.00	0.00	0.00	382.78	191.38	-37,703.45	AUTH TOTAL
TOT	-38,277.61	0.00	0.00	0.00	382.78	191.38	-37,703.45	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	TIF DIST S HEIGHTS
PAY	-516,769.58	-26.83	0.00	0.00	5,167.97	2,583.98	-509,044.46	
TOT	-516,769.58	0.00	0.00	0.00	5,167.97	2,583.98	-509,017.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-84,130.89	0.00	0.00	0.00	841.31	420.65	-82,868.93	TIF DIST S HEIGHTS
TOT	-84,130.89	0.00	0.00	0.00	841.31	420.65	-82,868.93	
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-600,900.47	-26.83	0.00	0.00	6,009.28	3,004.63	-591,913.39	
TOT	-600,900.47	0.00	0.00	0.00	6,009.28	3,004.63	-591,886.56	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375,064.60	0.00	0.00	0.00	3,750.65	1,875.32	-369,438.63	TIF DIST-EAGER RD
TOT	-375,064.60	0.00	0.00	0.00	3,750.65	1,875.32	-369,438.63	
PAY	-375,064.60	0.00	0.00	0.00	3,750.65	1,875.32	-369,438.63	AUTH TOTAL
TOT	-375,064.60	0.00	0.00	0.00	3,750.65	1,875.32	-369,438.63	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,399.67	0.00	0.00	0.00	2,304.00	1,152.00	-226,943.67	TIF DIST-PEERLESS
TOT	-230,399.67	0.00	0.00	0.00	2,304.00	1,152.00	-226,943.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,065.45	0.00	0.00	0.00	620.65	310.33	-61,134.47	TIF DIST-PEERLESS
TOT	-62,065.45	0.00	0.00	0.00	620.65	310.33	-61,134.47	
PAY	-292,465.12	0.00	0.00	0.00	2,924.65	1,462.33	-288,078.14	AUTH TOTAL
TOT	-292,465.12	0.00	0.00	0.00	2,924.65	1,462.33	-288,078.14	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-667,605.40	0.00	0.00	0.00	6,676.05	3,338.03	-657,591.32	TIF DIST-CTY PLACE
TOT	-667,605.40	0.00	0.00	0.00	6,676.05	3,338.03	-657,591.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-164,078.42	0.00	0.00	0.00	1,640.78	820.39	-161,617.25	TIF DIST-CTY PLACE
TOT	-164,078.42	0.00	0.00	0.00	1,640.78	820.39	-161,617.25	
PAY	-831,683.82	0.00	0.00	0.00	8,316.83	4,158.42	-819,208.57	AUTH TOTAL
TOT	-831,683.82	0.00	0.00	0.00	8,316.83	4,158.42	-819,208.57	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-313,857.02	0.00	0.00	0.00	3,138.57	1,569.29	-309,149.16	TIF DIST-FENTON I
TOT	-313,857.02	0.00	0.00	0.00	3,138.57	1,569.29	-309,149.16	
PAY	-313,857.02	0.00	0.00	0.00	3,138.57	1,569.29	-309,149.16	AUTH TOTAL
TOT	-313,857.02	0.00	0.00	0.00	3,138.57	1,569.29	-309,149.16	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,013,601.95	0.00	0.00	0.00	20,136.02	10,068.01	-1,983,397.92	TIF DIST-FENTON II
TOT	-2,013,601.95	0.00	0.00	0.00	20,136.02	10,068.01	-1,983,397.92	
PAY	-2,013,601.95	0.00	0.00	0.00	20,136.02	10,068.01	-1,983,397.92	AUTH TOTAL
TOT	-2,013,601.95	0.00	0.00	0.00	20,136.02	10,068.01	-1,983,397.92	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,845.88	0.00	0.00	0.00	848.46	424.23	-83,573.19	TIF DIST-OLDWEBSTR
TOT	-84,845.88	0.00	0.00	0.00	848.46	424.23	-83,573.19	
PAY	-84,845.88	0.00	0.00	0.00	848.46	424.23	-83,573.19	AUTH TOTAL
TOT	-84,845.88	0.00	0.00	0.00	848.46	424.23	-83,573.19	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-877,132.47	0.00	0.00	0.00	8,771.32	4,385.66	-863,975.49	TIF DIST-370MOBOTT
TOT	-877,132.47	0.00	0.00	0.00	8,771.32	4,385.66	-863,975.49	
PAY	-877,132.47	0.00	0.00	0.00	8,771.32	4,385.66	-863,975.49	AUTH TOTAL
TOT	-877,132.47	0.00	0.00	0.00	8,771.32	4,385.66	-863,975.49	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.29	0.00	0.00	0.00	0.00	58.29	TIF DIST-NORTHWEST/
PAY	-2,721.26	-58.29	0.00	0.00	27.79	13.90	-2,737.86	
TOT	-2,721.26	0.00	0.00	0.00	27.79	13.90	-2,679.57	
ADJ	0.00	58.29	0.00	0.00	0.00	0.00	58.29	AUTH TOTAL
PAY	-2,721.26	-58.29	0.00	0.00	27.79	13.90	-2,737.86	
TOT	-2,721.26	0.00	0.00	0.00	27.79	13.90	-2,679.57	
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,814.84	0.00	0.00	0.00	1,058.15	529.07	-104,227.62	TIF DIST-CRESTWOOD
TOT	-105,814.84	0.00	0.00	0.00	1,058.15	529.07	-104,227.62	
PAY	-105,814.84	0.00	0.00	0.00	1,058.15	529.07	-104,227.62	AUTH TOTAL
TOT	-105,814.84	0.00	0.00	0.00	1,058.15	529.07	-104,227.62	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.59	0.00	0.00	0.00	0.00	72.59	TIF DIST-FERGUSON D
PAY	-36,361.76	-72.59	0.00	0.00	364.35	182.17	-35,887.83	
TOT	-36,361.76	0.00	0.00	0.00	364.35	182.17	-35,815.24	
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ADJ	0.00	72.59	0.00	0.00	0.00	0.00	72.59	AUTH TOTAL
PAY	-36,361.76	-72.59	0.00	0.00	364.35	182.17	-35,887.83	
TOT	-36,361.76	0.00	0.00	0.00	364.35	182.17	-35,815.24	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310,000.84	0.00	0.00	0.00	3,100.01	1,550.00	-305,350.83	TIF DIST-NORTHLAND
TOT	-310,000.84	0.00	0.00	0.00	3,100.01	1,550.00	-305,350.83	
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PAY	-310,000.84	0.00	0.00	0.00	3,100.01	1,550.00	-305,350.83	AUTH TOTAL
TOT	-310,000.84	0.00	0.00	0.00	3,100.01	1,550.00	-305,350.83	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.15	0.00	0.00	0.00	0.00	142.15	TIF DIST-DORSETT R
PAY	-7,602.28	-142.15	0.00	0.00	77.44	38.72	-7,628.27	
TOT	-7,602.28	0.00	0.00	0.00	77.44	38.72	-7,486.12	
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ADJ	0.00	142.15	0.00	0.00	0.00	0.00	142.15	AUTH TOTAL
PAY	-7,602.28	-142.15	0.00	0.00	77.44	38.72	-7,628.27	
TOT	-7,602.28	0.00	0.00	0.00	77.44	38.72	-7,486.12	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,760.70	0.00	0.00	0.00	37.61	18.80	-3,704.29	TIF DIST-FRANCIS PL
TOT	-3,760.70	0.00	0.00	0.00	37.61	18.80	-3,704.29	
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PAY	-3,760.70	0.00	0.00	0.00	37.61	18.80	-3,704.29	AUTH TOTAL
TOT	-3,760.70	0.00	0.00	0.00	37.61	18.80	-3,704.29	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346,505.08	0.00	0.00	0.00	3,465.05	1,732.53	-341,307.50	TIF DIST-HANLEY/FOL
TOT	-346,505.08	0.00	0.00	0.00	3,465.05	1,732.53	-341,307.50	
PAY	-346,505.08	0.00	0.00	0.00	3,465.05	1,732.53	-341,307.50	AUTH TOTAL
TOT	-346,505.08	0.00	0.00	0.00	3,465.05	1,732.53	-341,307.50	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,093.19	0.00	0.00	0.00	610.93	305.47	-60,176.79	TIF DIST-WATSON PLA
TOT	-61,093.19	0.00	0.00	0.00	610.93	305.47	-60,176.79	
PAY	-61,093.19	0.00	0.00	0.00	610.93	305.47	-60,176.79	AUTH TOTAL
TOT	-61,093.19	0.00	0.00	0.00	610.93	305.47	-60,176.79	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.59	0.00	0.00	0.00	0.00	122.59	TIF DIST-SO I44 NE
PAY	-5,675.41	-122.59	0.00	0.00	57.98	28.99	-5,711.03	
TOT	-5,675.41	0.00	0.00	0.00	57.98	28.99	-5,588.44	
ADJ	0.00	122.59	0.00	0.00	0.00	0.00	122.59	AUTH TOTAL
PAY	-5,675.41	-122.59	0.00	0.00	57.98	28.99	-5,711.03	
TOT	-5,675.41	0.00	0.00	0.00	57.98	28.99	-5,588.44	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	TIF DIST-BEL RIDGE
PAY	-793.80	-23.55	0.00	0.00	8.18	4.09	-805.08	
TOT	-793.80	0.00	0.00	0.00	8.18	4.09	-781.53	
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-793.80	-23.55	0.00	0.00	8.18	4.09	-805.08	
TOT	-793.80	0.00	0.00	0.00	8.18	4.09	-781.53	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,307.65	0.00	0.00	1,307.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-169.18	0.00	0.00	-169.18	
TOT	0.00	0.00	0.00	1,138.47	0.00	0.00	1,138.47	
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ADJ	0.00	0.00	0.00	1,307.65	0.00	0.00	1,307.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-169.18	0.00	0.00	-169.18	
TOT	0.00	0.00	0.00	1,138.47	0.00	0.00	1,138.47	
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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	280.00	0.00	0.00	280.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-4,720.00	0.00	0.00	-4,720.00	
TOT	0.00	0.00	0.00	-4,440.00	0.00	0.00	-4,440.00	
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ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,720.00	0.00	0.00	-4,720.00	
TOT	0.00	0.00	0.00	-4,440.00	0.00	0.00	-4,440.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-116,660.16	0.00	0.00	-116,660.16	
TOT	0.00	0.00	0.00	-114,350.16	0.00	0.00	-114,350.16	
<hr/>								
ADJ	0.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-116,660.16	0.00	0.00	-116,660.16	
TOT	0.00	0.00	0.00	-114,350.16	0.00	0.00	-114,350.16	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	NEIGH ROBINWOOD W
PAY	-893.23	-28.18	0.00	0.00	9.21	4.61	-907.59	
TOT	-893.23	0.00	0.00	0.00	9.21	4.61	-879.41	
<hr/>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-893.23	-28.18	0.00	0.00	9.21	4.61	-907.59	
TOT	-893.23	0.00	0.00	0.00	9.21	4.61	-879.41	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 03-MAR-08 TO 31-MAR-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-997,316.82	0.00	0.00	-997,316.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-997,316.82	0.00	0.00	-997,316.82	
<hr/>								
PAY	0.00	0.00	0.00	-997,316.82	0.00	0.00	-997,316.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-997,316.82	0.00	0.00	-997,316.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,003,989.22	0.00	0.00	-2,003,989.22	COMMISSION
TOT	0.00	0.00	0.00	-2,003,989.22	0.00	0.00	-2,003,989.22	
<hr/>								
PAY	0.00	0.00	0.00	-2,003,989.22	0.00	0.00	-2,003,989.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,003,989.22	0.00	0.00	-2,003,989.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 03-MAR-08 TO 31-MAR-08

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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	-13,397.60	0.00	0.00	0.00	0.00	-13,397.60	
PAY	0.00	13,397.60	0.00	0.00	0.00	0.00	13,397.60	
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 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
TOT	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	205.00	0.00	0.00	205.00	
TOT	0.00	0.00	0.00	205.00	0.00	0.00	205.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	6,399,937.48	0.00	0.00	0.00	0.00	0.00	6,399,937.48	
TOT	6,399,937.48	0.00	0.00	0.00	0.00	0.00	6,399,937.48	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-13,654.98	0.00	0.00	0.00	-13,654.98	
PAY	0.00	0.00	13,654.98	0.00	0.00	0.00	13,654.98	
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	31,318.00	0.00	0.00	31,318.00	
TOT	0.00	0.00	0.00	31,318.00	0.00	0.00	31,318.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	28,145,556.15	0.00	0.00	0.00	0.00	0.00	28,145,556.15	
TOT	28,145,556.15	0.00	0.00	0.00	0.00	0.00	28,145,556.15	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	150,029,787.92	0.00	0.00	0.00	0.00	0.00	150,029,787.92	
TOT	150,029,787.92	0.00	0.00	0.00	0.00	0.00	150,029,787.92	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	180.50	0.00	0.00	180.50	
TOT	0.00	0.00	0.00	180.50	0.00	0.00	180.50	
								AUTH TOTAL
TOT	184,575,281.55	0.00	0.00	31,963.50	0.00	0.00	184,607,245.05	